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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

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

Name of foundation THE MACCREADY FAMILY FOUNDATION		A Employer identification number 27-1241337
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31	Room/suite	B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,068,943	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	303,092	302,357		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	56,068			
	b Gross sales price for all assets on line 6a	3,445,448			
	7 Capital gain net income (from Part IV, line 2)		56,068		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	-3,937	0	0		
12 Total. Add lines 1 through 11	355,223	358,425	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	13,251	0	0	13,251
	c Other professional fees (attach schedule)	81,698	49,019	0	32,679
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	53,211	2,211	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	778	618	0	160
	24 Total operating and administrative expenses. Add lines 13 through 23	148,938	51,848	0	46,090
	25 Contributions, gifts, grants paid	230,460			230,460
26 Total expenses and disbursements. Add lines 24 and 25	379,398	51,848	0	276,550	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-24,175				
b Net investment income (if negative, enter -0-)		306,577			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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Form 990-PF (2011) THE MACCREADY FAMILY FOUNDATION

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	662,629	7,113	7,113
	2 Savings and temporary cash investments	0	563,284	583,284
	3 Accounts receivable	0		
	Less: allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less: allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less: allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	163,828	282,601
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,316,004	6,259,533	6,195,945
	14 Land, buildings, and equipment basis	0		
	Less: accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,978,633	6,993,758	7,068,943
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds		6,993,758	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	6,978,633		
	30 Total net assets or fund balances (see instructions)	6,978,633	6,993,758	
	31 Total liabilities and net assets/fund balances (see instructions)	6,978,633	6,993,758	

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	6,978,633
2 Enter amount from Part I, line 27a	2	-24,175
3 Other increases not included in line 2 (itemize) <u>LOSS ON CY SALES NOT SETTLED AT YEAR END</u>	3	44,841
4 Add lines 1, 2, and 3	4	6,999,299
5 Decreases not included in line 2 (itemize) <u>COST BASIS ADJUSTMENT</u>	5	5,541
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,993,758

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	56,068
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	212	6,940,668	0.000031
2009	0	46,066	0.000000
2008			0.000000
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0.000031
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000016
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,371,013
5 Multiply line 4 by line 3	5	118
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,066
7 Add lines 5 and 6	7	3,184
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	276,550

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,066	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	3,066	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,066	
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	27,169		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	27,169		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,103		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,066 Refunded	11	21,037		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) DE, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b	N/A
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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	
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7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

7b	N/A
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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
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1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH MACCREADY ----- PO BOX 1296 SOUTH PASADENA CA 91031	PRESIDENT 00	0	0	0
TYLER MACCREADY ----- PO BOX 1296 SOUTH PASADENA CA 91031	SECRETARY 00	0	0	0
----- -----	.00	0	0	0
----- -----	00	0	0	0

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,131,861
b	Average of monthly cash balances	1b	351,401
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,483,262
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	7,483,262
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	112,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,371,013
6	Minimum investment return. Enter 5% of line 5	6	368,551

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	368,551
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,066
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,066
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	365,485
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	365,485
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	365,485

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	276,550
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,066
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	273,484

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				365,485
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			299,263	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 276,550				
a Applied to 2010, but not more than line 2a			276,550	
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				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			22,713	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				365,485
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

JUDITH MACCREADY

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

NONE

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

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

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

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

- c** Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	230,460
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:						
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	303,092	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	56,068	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a			0		-3,937	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12 Subtotal. Add columns (b), (d), and (e)			0		355,223	0
13 Total. Add line 12, columns (b), (d), and (e)					13	355,223

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

[illegible]

Form **8868**
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE MACCREADY FAMILY FOUNDATION	☒ 27-1241337
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	P.O. Box 1501, NJ2-130-03-31	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PENNINGTON	NJ 08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► MLTC, A DIVISION OF BANK OF AMERICA, N.A.

Telephone No. ► 609-274-6834

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2011 or

► ☐ tax year beginning, and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,066
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	27,169
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)

THE MACCREADY FAMILY FOUNDATION

27-1241337 Page 1 of 1

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

Recipient(s) paid during the year

Name

YOUTH SPEAK COLLECTIVE

Street

City	PACOIMA	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)3				
Purpose of grant/contribution	GENERAL OPERATING					Amount	100,000

Name

COMMUNITY PARTNERS

Street

City	LOS ANGELES	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)3				
Purpose of grant/contribution	GENERAL OPERATING					Amount	70,460

Name

HUI O MANA KA PU'UWAI OUTRIGGER CANOE CLUB

Street

City	KAPAA	State	HI	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)3				
Purpose of grant/contribution	GENERAL OPERATING					Amount	10,000

Name

MY FRIEND'S PLACE

Street

City	HOLLYWOOD	State	CA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	501(C)3				
Purpose of grant/contribution	GENERAL OPERATING					Amount	50,000

Name

Street

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

Name

Street

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

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

Index		Check "X" if Sale of Security	Amount		Totals									
			Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss							
			64,443	0	Securities	3,444,937	3,389,287	55,650						
					Other sales	511	93	418						
			CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss	
1	X	ING GLOBAL VALUE CHOICE	44980Q583			4/9/2010		12/15/2011	89,783	89,988			-205	
2	X	ING GLOBAL VALUE CHOICE	44980Q583			8/19/2010		12/15/2011	31	29			2	
3	X	ING GLOBAL VALUE CHOICE	44980Q583			8/19/2010		12/15/2011	56,756	54,455			2,301	
4	X	IVA INTERNATIONAL	45070A404			1/26/2010		1/27/2011	70,900	62,423			8,477	
5	X	IVA INTERNATIONAL	45070A404			8/19/2010		1/27/2011	0	0			0	
6	X	IVA INTERNATIONAL	45070A404			1/26/2010		8/5/2011	33,990	29,926			4,064	
7	X	IVA INTERNATIONAL	45070A404			8/19/2010		8/5/2011	10	9			1	
8	X	IVY GLOBAL NATURAL	465899508			1/26/2010		8/5/2011	29,984	27,330			2,654	
9	X	IVY GLOBAL NATURAL	465899508			1/26/2010		8/5/2011	8	7			1	
10	X	IVY GLOBAL NATURAL	465899508			1/27/2011		8/5/2011	8	9			-1	
11	X	IVY GLOBAL NATURAL	465899508			1/26/2010		10/4/2011	34,332	42,636			-8,304	
12	X	IVY GLOBAL NATURAL	465899508			4/9/2010		10/4/2011	26,273	34,995			-8,722	
13	X	IVY GLOBAL NATURAL	465899508			4/12/2010		10/4/2011	15	20			-5	
14	X	IVY GLOBAL NATURAL	465899508			8/19/2010		10/4/2011	7,114	8,093			-979	
15	X	IVY GLOBAL NATURAL	465899508			1/26/2010		10/14/2011	11	11			0	
16	X	IVY GLOBAL NATURAL	465899508			8/19/2010		10/14/2011	32,813	31,900			913	
17	X	IVY GLOBAL NATURAL	465899508			1/27/2011		10/14/2011	17	20			-3	
18	X	IVY GLOBAL NATURAL	465899508			1/27/2011		10/14/2011	46,439	60,178			-13,739	
19	X	JP MORGAN HIGHBRIDGE	4812A2439			1/26/2010		1/27/2011	201,628	209,985			-8,357	
20	X	JP MORGAN HIGHBRIDGE	4812A2439			6/18/2010		1/27/2011	14	15			-1	
21	X	KINDER MORGAN ENERGY	494550106			1/26/2010		1/27/2011	21,321	18,774			2,547	
22	X	LAZARD EMERGING MKTS	52106N889			1/26/2010		1/27/2011	31,982	26,500			5,482	
23	X	LAZARD EMERGING MKTS	52106N889			8/19/2010		1/27/2011	18	16			2	
24	X	MANAGERS AMG FQ GLOBAL	56171L108			4/9/2010		12/15/2011	8,747	9,993			-1,246	
25	X	LAZARD EMERGING MKTS	52106N889			4/9/2010		3/1/2011	31,869	30,815			1,054	
26	X	MANAGERS AMG FQ GLOBAL	56171L108			4/14/2010		12/15/2011	9	10			-1	
27	X	LAZARD EMERGING MKTS	52106N889			8/19/2010		3/1/2011	1	1			0	
28	X	MATTHEWS PACIFIC TIGER F	577130107			1/26/2010		1/27/2011	63,057	49,994			13,063	
29	X	LAZARD EMERGING MKTS	52106N889			4/9/2010		8/5/2011	18	18			0	
30	X	MATTHEWS PACIFIC TIGER F	577130107			4/9/2010		1/27/2011	33,336	29,592			3,744	
31	X	MATTHEWS PACIFIC TIGER F	577130107			8/19/2010		1/27/2011	7	6			1	
32	X	LAZARD EMERGING MKTS	52106N889			4/9/2010		8/5/2011	19,628	19,159			469	
33	X	MATTHEWS PACIFIC TIGER F	577130107			4/9/2010		10/10/2011	20,592	20,391			201	
34	X	LAZARD EMERGING MKTS	52106N889			8/19/2010		8/5/2011	36,708	34,988			1,720	
35	X	MATTHEWS PACIFIC TIGER F	577130107			4/12/2010		10/10/2011	21	20			1	
36	X	LOOMIS SAYLES BOND FD	543495840			1/26/2010		1/27/2011	27,898	25,966			1,932	
37	X	LOOMIS SAYLES BOND FD	543495840			6/18/2010		1/27/2011	2	2			0	
38	X	MAGELLAN MIDSTREAM	559080106			1/26/2010		1/27/2011	21,351	17,490			3,861	
39	X	MAINSTAY LARGE CAP	56062X641			1/26/2010		1/27/2011	20,398	16,382			4,016	
40	X	MAINSTAY LARGE CAP	56062X641			1/26/2010		1/27/2011	2	2			0	
41	X	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010		1/27/2011	59,997	58,951			1,046	
42	X	MANAGERS AMG FQ GLOBAL	56171L108			6/18/2010		1/27/2011	1	1			0	
43	X	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010		8/4/2011	64,982	75,465			-10,483	
44	X	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010		12/15/2011	58,011	65,569			-7,558	
45	X	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010		12/15/2011	7	8			-1	
46	X	MANAGERS AMG FQ GLOBAL	56171L108			8/19/2010		10/10/2011	7	7			0	
47	X	MATTHEWS PACIFIC TIGER F	577130107			8/19/2010		10/10/2011	34,436	34,989			-553	
48	X	MATTHEWS PACIFIC TIGER F	577130107			5/31/2011		12/30/2011	1,384	1,538			-154	
49	X	METRO WEST HIGH YIELD	592905848			6/30/2011		12/30/2011	1,335	1,454			-119	
50	X	METRO WEST HIGH YIELD	592905848			7/29/2011		12/30/2011	1,217	1,323			-106	
51	X	METRO WEST HIGH YIELD	592905848											
									3,444,937	3,389,287			55,650	
									511	93			418	

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

		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Long Term CG Distributions												3,444,937		3,389,287		55,650	
		Short Term CG Distributions												511		93		418	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
52	X	METRO WEST HIGH YIELD	592905848			8/31/2011		12/30/2011	1,551	1,593				-42					
53	X	METRO WEST HIGH YIELD	592905848			1/31/2011		12/30/2011	39	43				-4					
54	X	LAZARD EMERGING MKTS	52106N889			1/26/2010		3/1/2011	27,128	23,499				3,629					
55	X	LAZARD EMERGING MKTS	52106N889			4/9/2010		3/1/2011	2	2				0					
56	X	METRO WEST HIGH YIELD	592905848			2/28/2011		12/30/2011	1,158	1,291				-133					
57	X	METRO WEST HIGH YIELD	592905848			3/31/2011		12/30/2011	1,364	1,521				-157					
58	X	METRO WEST HIGH YIELD	592905848			9/30/2011		12/30/2011	1,630	1,592				38					
59	X	METRO WEST HIGH YIELD	592905848			12/12/2011		12/30/2011	10	10				0					
60	X	METRO WEST HIGH YIELD	592905848			12/12/2011		12/30/2011	1,581	1,575				6					
61	X	METRO WEST HIGH YIELD	592905848			12/12/2011		12/30/2011	1,080	1,076				4					
62	X	METRO WEST HIGH YIELD	592905848			12/30/2011		12/30/2011	2	2				0					
63	X	METRO WEST HIGH YIELD	592905848			12/30/2011		12/30/2011	4	4				0					
64	X	METRO WEST HIGH YIELD	592905848			11/21/2011		12/30/2011	10	10				0					
65	X	METRO WEST HIGH YIELD	592905848			11/21/2011		12/30/2011	4,350	4,336				14					
66	X	METRO WEST HIGH YIELD	592905848			11/30/2011		12/30/2011	1,099	1,102				-3					
67	X	METRO WEST HIGH YIELD	592905848			9/30/2011		12/30/2011	10	10				0					
68	X	METRO WEST HIGH YIELD	592905848			8/31/2011		12/30/2011	10	11				-1					
69	X	METRO WEST HIGH YIELD	592905848			6/30/2011		12/30/2011	10	11				-1					
70	X	METRO WEST HIGH YIELD	592905848			4/29/2011		12/30/2011	10	11				-1					
71	X	METRO WEST HIGH YIELD	592905848			3/31/2011		12/30/2011	10	11				-1					
72	X	METRO WEST HIGH YIELD	592905848			1/27/2011		12/30/2011	1,434	1,586				-152					
73	X	METRO WEST HIGH YIELD	592905848			1/27/2011		12/30/2011	202,385	223,814				-21,429					
74	X	METRO WEST HIGH YIELD	592905848			10/31/2011		12/30/2011	1,472	1,510				-38					
75	X	METRO WEST HIGH YIELD	592905848			4/29/2011		12/30/2011	1,276	1,431				-155					
76	X	OPPENHEIMER DEVELOPING	683974505			12/12/2011		12/14/2011	14	15				-1					
77	X	OPPENHEIMER DEVELOPING	683974505			12/12/2011		12/14/2011	1,511	1,596				-85					
78	X	OPPENHEIMER DEVELOPING	683974505			8/5/2011		12/14/2011	43,510	49,972				-6,462					
79	X	OPPENHEIMER DEVELOPING	683974505			10/10/2011		12/14/2011	23,491	24,983				-1,492					
80	X	OPPENHEIMER DEVELOPING	683974505			10/10/2011		12/14/2011	28	32				-4					
81	X	PLAINS ALL AMERN PIPL P	726503105			1/26/2010		1/27/2011	21,376	18,512				2,864					
82	X	PUTNAM DIVERSIFIED	746704501			6/18/2010		1/27/2011	0	0				0					
83	X	PUTNAM DIVERSIFIED	746704501			4/20/2010		1/27/2011	2,208	2,165				43					
84	X	PUTNAM DIVERSIFIED	746704501			5/20/2010		1/27/2011	2,225	2,180				45					
85	X	PUTNAM DIVERSIFIED	746704501			4/9/2010		1/27/2011	6	6				0					
86	X	PUTNAM DIVERSIFIED	746704501			4/9/2010		1/27/2011	128,560	126,803				1,757					
87	X	PUTNAM DIVERSIFIED	746704501			4/9/2010		11/18/2011	2	2				0					
88	X	PUTNAM DIVERSIFIED	746704501			4/9/2010		11/18/2011	112,820	123,189				-10,369					
89	X	PUTNAM DIVERSIFIED	746704501			5/21/2010		11/18/2011	7	8				-1					
90	X	PUTNAM DIVERSIFIED	746704501			8/19/2010		11/18/2011	4	4				0					
91	X	PUTNAM DIVERSIFIED	746704501			8/19/2010		11/18/2011	23,816	26,136				-2,320					
92	X	PUTNAM DIVERSIFIED	746704501			8/19/2010		11/21/2011	4	4				0					
93	X	PUTNAM DIVERSIFIED	746704501			8/19/2010		11/21/2011	66,938	73,856				-6,918					
94	X	SPDR GOLD TRUST	78463V107			4/9/2010		1/5/2011	24	20				4					
95	X	SPDR GOLD TRUST	78463V107			4/9/2010		2/4/2011	22	19				3					
96	X	SPDR GOLD TRUST	78463V107			4/9/2010		3/3/2011	20	16				4					
97	X	SPDR GOLD TRUST	78463V107			4/9/2010		4/7/2011	23	18				5					
98	X	SPDR GOLD TRUST	78463V107			4/9/2010		5/9/2011	24	19				5					
99	X	SPDR GOLD TRUST	78463V107			4/9/2010		6/8/2011	24	18				6					
100	X	SPDR GOLD TRUST	78463V107			4/9/2010		7/8/2011	25	19				6					
101	X	SPDR GOLD TRUST	78463V107			4/9/2010		8/10/2011	25	17				8					
102	X	SPDR GOLD TRUST	78463V107			8/9/2011		9/9/2011	8	8				0					

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss			
Short Term CG Distributions										64,443		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		511		3,389,287		55,650	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
103	X	SPDR GOLD TRUST	78463V107			4/9/2010		9/9/2011	28	18				10			
104	X	SPDR GOLD TRUST	78463V107			8/9/2011		10/13/2011	10	10				0			
105	X	SPDR GOLD TRUST	78463V107			4/9/2010		10/13/2011	32	22				10			
106	X	SPDR GOLD TRUST	78463V107			8/9/2011		11/14/2011	8	8				0			
107	X	SPDR GOLD TRUST	78463V107			4/9/2010		11/14/2011	26	17				9			
108	X	SPDR GOLD TRUST	78463V107			4/9/2010		12/9/2011	26	18				8			
109	X	SPDR GOLD TRUST	78463V107			8/9/2011		12/9/2011	8	8				0			
110	X	TCW EMERGING	87234N765			12/29/2010		1/27/2011	2,263	2,250				13			
111	X	TCW EMERGING	87234N765			12/29/2010		1/27/2011	1	1				0			
112	X	TCW EMERGING	87234N765			8/31/2010		1/27/2011	2,245	2,201				44			
113	X	TCW EMERGING	87234N765			9/30/2010		1/27/2011	1,170	1,174				-4			
114	X	TCW EMERGING	87234N765			9/30/2010		1/27/2011	9	9				0			
115	X	TCW EMERGING	87234N765			9/30/2010		1/27/2011	1,023	1,027				-4			
116	X	TCW EMERGING	87234N765			11/1/2010		1/27/2011	2,176	2,224				-48			
117	X	TCW EMERGING	87234N765			11/30/2010		1/27/2011	2,254	2,239				15			
118	X	TCW EMERGING	87234N765			8/19/2010		1/27/2011	183,657	182,597				1,060			
119	X	TCW EMERGING	87234N765			8/19/2010		1/27/2011	1	1				0			
120	X	TEMPLETON GBLB BOND FD	880208400			1/26/2010		1/27/2011	155,188	146,432				8,756			
121	X	TEMPLETON GBLB BOND FD	880208400			1/26/2010		1/27/2011	7	7				0			
122	X	TEMPLETON GBLB BOND FD	880208400			8/19/2010		1/27/2011	5	5				0			
123	X	INVESCO INTERNATIONAL	008882532			1/26/2010		1/27/2011	13,893	12,008				1,885			
124	X	INVESCO INTERNATIONAL	008882532			8/19/2010		1/27/2011	7	6				1			
125	X	ALLIANCEBERNSTEIN GBLB	018780502			11/23/2010		1/27/2011	690	693				-3			
126	X	ALLIANCEBERNSTEIN GBLB	018780502			11/23/2010		1/27/2011	11	11				0			
127	X	ALLIANCEBERNSTEIN GBLB	018780502			8/19/2010		1/27/2011	33	26				7			
128	X	ALLIANCEBERNSTEIN GBLB	018780502			8/19/2010		1/27/2011	57,962	46,394				11,568			
129	X	ALLIANCEBERNSTEIN GBLB	018780502			8/19/2010		9/20/2011	25,677	24,661				1,016			
130	X	ALLIANCEBERNSTEIN GBLB	018780502			8/19/2010		10/4/2011	89,029	98,839				-9,810			
131	X	ALLIANCEBERNSTEIN GBLB	018780502			8/19/2010		10/4/2011	35	39				-4			
132	X	ALLIANCEBERNSTEIN GBLB	018780502			11/23/2010		10/4/2011	59	70				-11			
133	X	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010		1/27/2011	2	2				0			
134	X	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010		1/27/2011	9	8				1			
135	X	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010		1/27/2011	10,490	9,182				1,308			
136	X	BLACKROCK GLOBAL	09251T509			1/26/2010		8/5/2011	32,994	30,566				2,428			
137	X	BLACKROCK GLOBAL	09251T509			1/26/2010		8/5/2011	5	4				1			
138	X	BLACKROCK GLOBAL	09251T509			1/27/2011		8/5/2011	2	2				0			
139	X	CRM GLOBAL OPPORTUNITY	12628J501			11/22/2011		12/30/2011	10	12				-2			
140	X	CRM GLOBAL OPPORTUNITY	12628J501			11/22/2011		12/30/2011	105,776	122,962				-17,186			
141	X	CRM INTERNATIONAL	12628J709			6/17/2010		11/22/2011	47,582	49,985				-2,403			
142	X	CRM INTERNATIONAL	12628J709			8/19/2010		11/22/2011	13	14				-1			
143	X	CALVERT SMALL CAP FUND	13161P508			4/9/2010		1/3/2011	16,389	14,990				1,399			
144	X	CALVERT SMALL CAP FUND	13161P508			8/19/2010		1/3/2011	7,605	5,995				1,610			
145	X	CALVERT SMALL CAP FUND	13161P508			8/19/2010		1/3/2011	2	2				0			
146	X	CALVERT SMALL CAP FUND	13161P508			8/19/2010		1/3/2011	18	16				2			
147	X	DREYFUS APPRECIATION FD	261970107			1/26/2010		1/12/2011	19	16				3			
148	X	DREYFUS APPRECIATION FD	261970107			1/26/2010		1/12/2011	97,073	83,292				13,781			
149	X	DREYFUS APPRECIATION FD	261970107			6/18/2010		1/12/2011	8	7				1			
150	X	EATON VANCE LARGE CAP	277905642			1/26/2010		1/27/2011	11,090	9,807				1,283			
151	X	EATON VANCE LARGE CAP	277905642			1/26/2010		1/27/2011	10	9				1			
152	X	EATON VANCE LARGE CAP	277905642			1/26/2010		8/24/2011	80,637	80,783				-146			
153	X	EATON VANCE LARGE CAP	277905642			1/26/2010		9/20/2011	44,288	44,395				-107			

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

Totals									
Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss					
3,444,937		3,389,287		55,650					
511		93		418					
Securities									
Other sales									
</									

Long Term CG Distributions
Short Term CG Distributions

Amount

64,443

0

Totals
Securities
Other sales

Gross Sales

3,444,937

511

Cost, Other
Basis and Expenses

3,389,287

93

Net Gain or Loss

55,650

418

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME - PARTNERSHIP K-1S	-3,937	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-3,937	0	0

Line 16b (990-PF) - Accounting Fees

		13,251	0	0	13,251
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	13,251			13,251
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		81,698	49,019	0	32,679
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	81,698	49,019		32,679
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		53,211	2,211	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	51,000			
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	2,211	2,211		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		778	618	0	160
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	333	333		
2	STATE AG FEES	160			160
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS	285	285		
5	OTHER MISC FEES				
6					
7					
8					
9					

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		64,443	0				3,381,004			3,389,379	-8,375	0	0	0	-8,375
1	ING GLOBAL VALUE CHOICE	449800383			4/9/2010	12/15/2011		89,793	0	89,988	-205			0	-205
2	ING GLOBAL VALUE CHOICE	449800383			8/19/2010	12/15/2011		31	0	0	2			0	2
3	ING GLOBAL VALUE CHOICE	449800383			8/19/2010	12/15/2011		56,756	0	54,455	2,301			0	2,301
4	IVA INTERNATIONAL	45070A404			1/26/2010	1/27/2011		70,900	0	62,423	8,477			0	8,477
5	IVA INTERNATIONAL	45070A404			8/19/2010	1/27/2011		0	0	0	0			0	0
6	IVA INTERNATIONAL	45070A404			1/26/2010	8/5/2011		33,990	0	29,926	4,064			0	4,064
7	IVA INTERNATIONAL	45070A404			8/19/2010	8/5/2011		10	0	9	1			0	1
8	IVY GLOBAL NATURAL	465899508			1/26/2010	8/5/2011		29,984	0	27,330	2,654			0	2,654
9	IVY GLOBAL NATURAL	465899508			1/26/2010	8/5/2011		8	0	7	1			0	1
10	IVY GLOBAL NATURAL	465899508			1/27/2011	8/5/2011		8	0	9	-1			0	-1
11	IVY GLOBAL NATURAL	465899508			1/26/2010	10/4/2011		34,332	0	42,636	-8,304			0	-8,304
12	IVY GLOBAL NATURAL	465899508			4/9/2010	10/4/2011		26,273	0	34,995	-8,722			0	-8,722
13	IVY GLOBAL NATURAL	465899508			4/12/2010	10/4/2011		15	0	20	-5			0	-5
14	IVY GLOBAL NATURAL	465899508			8/19/2010	10/4/2011		7,114	0	8,093	-979			0	-979
15	IVY GLOBAL NATURAL	465899508			1/26/2010	10/14/2011		11	0	11	0			0	0
16	IVY GLOBAL NATURAL	465899508			8/19/2010	10/14/2011		32,813	0	31,900	913			0	913
17	IVY GLOBAL NATURAL	465899508			1/27/2011	10/14/2011		17	0	20	-3			0	-3
18	IVY GLOBAL NATURAL	465899508			1/27/2011	10/14/2011		46,439	0	60,178	-13,739			0	-13,739
19	JP MORGAN HIGHBRIDGE	4812A2439			1/26/2010	1/27/2011		201,628	0	209,985	-8,357			0	-8,357
20	JP MORGAN HIGHBRIDGE	4812A2439			6/18/2010	1/27/2011		14	0	15	-1			0	-1
21	KINDER MORGAN ENERGY	52106N889			1/26/2010	1/27/2011		21,321	0	18,774	2,547			0	2,547
22	LAZARD EMERGING MKTS	52106N889			1/26/2010	1/27/2011		31,982	0	26,500	5,482			0	5,482
23	LAZARD EMERGING MKTS	52106N889			8/19/2010	1/27/2011		18	0	16	2			0	2
24	MANAGERS AMG FQ GLOBAL	56171L108			4/9/2010	12/15/2011		8,747	0	9,993	-1,246			0	-1,246
25	LAZARD EMERGING MKTS	52106N889			4/9/2010	3/1/2011		31,869	0	30,815	1,054			0	1,054
26	MANAGERS AMG FQ GLOBAL	56171L108			4/14/2010	12/15/2011		9	0	10	-1			0	-1
27	LAZARD EMERGING MKTS	52106N889			8/19/2010	3/1/2011		1	0	1	0			0	0
28	MATTHEWS PACIFIC TIGER F	577130107			1/26/2010	1/27/2011		63,057	0	49,994	13,063			0	13,063
29	LAZARD EMERGING MKTS	52106N889			4/9/2010	8/5/2011		18	0	18	0			0	0
30	MATTHEWS PACIFIC TIGER F	577130107			4/9/2010	1/27/2011		33,336	0	29,592	3,744			0	3,744
31	MATTHEWS PACIFIC TIGER F	577130107			8/19/2010	1/27/2011		7	0	6	1			0	1
32	LAZARD EMERGING MKTS	52106N889			4/9/2010	8/5/2011		19,628	0	19,159	469			0	469
33	MATTHEWS PACIFIC TIGER F	577130107			4/9/2010	10/10/2011		20,592	0	20,391	201			0	201
34	LAZARD EMERGING MKTS	52106N889			8/19/2010	8/5/2011		36,708	0	34,988	1,720			0	1,720
35	MATTHEWS PACIFIC TIGER F	577130107			4/12/2010	10/10/2011		21	0	20	1			0	1
36	LOOMIS SAYLES BOND FD	543495840			1/26/2010	1/27/2011		27,898	0	25,966	1,932			0	1,932
37	LOOMIS SAYLES BOND FD	543495840			6/18/2010	1/27/2011		2	0	2	0			0	0
38	MAGELLAN MIDSTREAM	559080106			1/26/2010	1/27/2011		21,351	0	17,490	3,861			0	3,861
39	MAINSTAY LARGE CAP	56062X641			1/26/2010	1/27/2011		20,398	0	16,382	4,016			0	4,016
40	MAINSTAY LARGE CAP	56062X641			1/26/2010	1/27/2011		2	0	2	0			0	0
41	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010	1/27/2011		2	0	2	0			0	0
42	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010	1/27/2011		59,997	0	58,951	1,046			0	1,046
43	MANAGERS AMG FQ GLOBAL	56171L108			6/18/2010	1/27/2011		1	0	1	0			0	0
44	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010	8/4/2011		64,982	0	75,465	-10,483			0	-10,483
45	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010	12/15/2011		58,011	0	65,569	-7,558			0	-7,558
46	MANAGERS AMG FQ GLOBAL	56171L108			1/26/2010	12/15/2011		7	0	8	-1			0	-1
47	MATTHEWS PACIFIC TIGER F	577130107			8/19/2010	10/10/2011		7	0	7	0			0	0
48	MATTHEWS PACIFIC TIGER F	577130107			8/19/2010	10/10/2011		34,436	0	34,989	-553			0	-553
49	METRO WEST HIGH YIELD	592905848			5/31/2011	12/30/2011		1,384	0	1,538	-154			0	-154
50	METRO WEST HIGH YIELD	592905848			6/30/2011	12/30/2011		1,335	0	1,454	-119			0	-119
51	METRO WEST HIGH YIELD	592905848			7/29/2011	12/30/2011		1,217	0	1,323	-106			0	-106
52	METRO WEST HIGH YIELD	592905848			8/31/2011	12/30/2011		1,551	0	1,593	-42			0	-42
53	METRO WEST HIGH YIELD	592905848			1/31/2011	12/30/2011		39	0	43	-4			0	-4
54	LAZARD EMERGING MKTS	52106N889			1/26/2010	3/1/2011		27,128	0	23,499	3,629			0	3,629
55	LAZARD EMERGING MKTS	52106N889			2/28/2011	3/1/2011		2	0	2	0			0	0
56	METRO WEST HIGH YIELD	592905848			12/30/2011	12/30/2011		1,158	0	1,291	-133			0	-133
57	METRO WEST HIGH YIELD	592905848			3/31/2011	12/30/2011		1,364	0	1,521	-157			0	-157
58	METRO WEST HIGH YIELD	592905848			9/30/2011	12/30/2011		1,630	0	1,592	38			0	38

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

		Amount		Totals												
		64,443														
		0														

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
117	TCW EMERGING	87234N765	64,443		11/30/2010	1/27/2011	3,381,004	2,254	0	2,239	15			0	-8,375
118	TCW EMERGING	87234N765	0		8/19/2010	1/27/2011		183,657	0	182,597	1,060			0	1,060
119	TCW EMERGING	87234N765			8/19/2010	1/27/2011		1	0	1	0			0	0
120	TEMPLETON GLBL BOND FD	880208400			1/26/2010	1/27/2011		155,188	0	146,432	8,756			0	8,756
121	TEMPLETON GLBL BOND FD	880208400			1/26/2010	1/27/2011		7	0	7	0			0	0
122	TEMPLETON GLBL BOND FD	880208400			8/19/2010	1/27/2011		5	0	5	0			0	0
123	INVESCO INTERNATIONAL	008882532			1/26/2010	1/27/2011		13,893	0	12,008	1,885			0	1,885
124	INVESCO INTERNATIONAL	008882532			8/19/2010	1/27/2011		7	0	6	1			0	1
125	ALLIANCEBERNSTEIN GLBL	018780502			11/23/2010	1/27/2011		690	0	693	-3			0	-3
126	ALLIANCEBERNSTEIN GLBL	018780502			11/23/2010	1/27/2011		11	0	11	0			0	0
127	ALLIANCEBERNSTEIN GLBL	018780502			8/19/2010	1/27/2011		33	0	26	7			0	7
128	ALLIANCEBERNSTEIN GLBL	018780502			8/19/2010	1/27/2011		57,982	0	46,394	11,588			0	11,588
129	ALLIANCEBERNSTEIN GLBL	018780502			8/19/2010	9/20/2011		25,677	0	24,661	1,016			0	1,016
130	ALLIANCEBERNSTEIN GLBL	018780502			8/19/2010	10/4/2011		89,029	0	98,839	-9,810			0	-9,810
131	ALLIANCEBERNSTEIN GLBL	018780502			8/19/2010	10/4/2011		35	0	39	-4			0	-4
132	ALLIANCEBERNSTEIN GLBL	018780502			11/23/2010	10/4/2011		59	0	70	-11			0	-11
133	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010	1/27/2011		2	0	2	0			0	0
134	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010	1/27/2011		9	0	8	1			0	1
135	ALLIANZ NFJ DIVIDEND	018922856			1/26/2010	1/27/2011		10,490	0	9,182	1,308			0	1,308
136	BLACKROCK GLOBAL	092511509			1/26/2010	8/5/2011		32,994	0	30,566	2,428			0	2,428
137	BLACKROCK GLOBAL	092511509			1/26/2010	8/5/2011		5	0	4	1			0	1
138	BLACKROCK GLOBAL	092511509			1/27/2011	8/5/2011		2	0	2	0			0	0
139	CRM GLOBAL OPPORTUNITY	12628J09			11/22/2011	12/30/2011		10	0	12	-2			0	-2
140	CRM GLOBAL OPPORTUNITY	12628J09			11/22/2011	12/30/2011		105,776	0	122,962	-17,186			0	-17,186
141	CRM INTERNATIONAL	12628J09			6/17/2010	11/22/2011		47,582	0	49,985	-2,403			0	-2,403
142	CRM INTERNATIONAL	12628J09			8/19/2010	11/22/2011		13	0	14	-1			0	-1
143	CALVERT SMALL CAP FUND	13161P508			4/9/2010	1/3/2011		16,389	0	14,990	1,399			0	1,399
144	CALVERT SMALL CAP FUND	13161P508			8/19/2010	1/3/2011		7,605	0	5,995	1,610			0	1,610
145	CALVERT SMALL CAP FUND	13161P508			8/19/2010	1/3/2011		2	0	2	0			0	0
146	CALVERT SMALL CAP FUND	13161P508			8/19/2010	1/3/2011		18	0	16	2			0	2
147	DREYFUS APPRECIATION FD	261970107			1/26/2010	1/12/2011		19	0	16	3			0	3
148	DREYFUS APPRECIATION FD	261970107			1/26/2010	1/12/2011		97,073	0	83,292	13,781			0	13,781
149	DREYFUS APPRECIATION FD	261970107			6/18/2010	1/12/2011		8	0	7	1			0	1
150	EATON VANCE LARGE CAP	277905642			1/26/2010	1/27/2011		11,090	0	9,807	1,283			0	1,283
151	EATON VANCE LARGE CAP	277905642			1/26/2010	1/27/2011		10	0	9	1			0	1
152	EATON VANCE LARGE CAP	277905642			1/26/2010	8/24/2011		80,637	0	80,783	-146			0	-146
153	EATON VANCE LARGE CAP	277905642			1/26/2010	9/20/2011		44,288	0	44,395	-107			0	-107
154	EATON VANCE LARGE CAP	277905642			4/9/2010	9/20/2011		36,267	0	39,988	-3,721			0	-3,721
155	EATON VANCE LARGE CAP	277905642			4/12/2010	9/20/2011		16	0	18	-2			0	-2
156	EATON VANCE LARGE CAP	277905642			6/11/2010	9/20/2011		16	0	16	0			0	0
157	EATON VANCE LARGE CAP	277905642			1/26/2010	9/22/2011		3	0	3	0			0	0
158	CRM INTERNATIONAL	12628J09			8/19/2010	11/22/2011		29,641	0	31,988	-2,347			0	-2,347
159	CRM INTERNATIONAL	12628J09			12/15/2010	11/22/2011		13	0	15	-2			0	-2
160	CRM INTERNATIONAL	12628J09			12/15/2010	11/22/2011		13	0	16	-3			0	-3
161	CRM INTERNATIONAL	12628J09			12/15/2010	11/22/2011		1,060	0	1,288	-228			0	-228
162	CRM INTERNATIONAL	12628J09			12/15/2010	11/22/2011		1,935	0	2,351	-416			0	-416
163	CRM INTERNATIONAL	12628J09			1/27/2011	11/22/2011		41,778	0	51,992	-10,214			0	-10,214
164	CRM INTERNATIONAL	12628J09			1/27/2011	11/22/2011		4	0	5	-1			0	-1
165	CRM INTERNATIONAL	12628J09			1/27/2011	11/22/2011		13	0	16	-3			0	-3
166	CRM INTERNATIONAL	12628J09			12/15/2010	11/22/2011		275	0	338	-63			0	-63
167	CALVERT SMALL CAP FUND	13161P508			1/26/2010	1/3/2011		63,017	0	49,997	13,020			0	13,020
168	EATON VANCE GLB MACRO	277923264			1/27/2011	10/27/2011		151,644	0	151,492	152			0	152
169	EATON VANCE GLB MACRO	277923264			1/27/2011	10/27/2011		7	0	7	0			0	0
170	ENBRIDGE ENERGY PARTNERS	29250R106			1/26/2010	1/27/2011		21,303	0	17,773	3,530			0	3,530
171	ENERGY TRANSFER PTNRS LP	29273R109			1/26/2010	1/27/2011		21,357	0	17,487	3,870			0	3,870
172	ENTERPRISE PRDTS PRTN LP	293792107			1/26/2010	1/27/2011		21,335	0	14,571	6,764			0	6,764
173	HARTFORD MIDCAP GROWTH	41664M870			1/26/2010	12/30/2011		5,201	0	5,236	-35			0	-35
174	HARTFORD MIDCAP GROWTH	41664M870			4/9/2010	12/30/2011		14,786	0	16,593	-1,807			0	-1,807

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

		Amount		Totals															
Long Term CG Distributions		64,443																	
Short Term CG Distributions		0																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
175	HARTFORD MIDCAP GROWTH	41664M870		4/9/2010	12/30/2011	27,637	0	31,015	-3,378			0	-3,378						
176	ING GLOBAL VALUE CHOICE	44980Q583		1/26/2010	1/27/2011	50,698	0	41,832	8,866			0	8,866						
177	ING GLOBAL VALUE CHOICE	44980Q583		8/19/2010	1/27/2011	2	0	2	0			0	0						
178	ING GLOBAL VALUE CHOICE	44980Q583		1/26/2010	8/5/2011	32,975	0	28,424	4,551			0	4,551						
179	ING GLOBAL VALUE CHOICE	44980Q583		1/26/2010	8/5/2011	14	0	12	2			0	2						
180	ING GLOBAL VALUE CHOICE	44980Q583		8/19/2010	8/5/2011	12	0	10	2			0	2						
181	ING GLOBAL VALUE CHOICE	44980Q583		1/26/2010	12/15/2011	5,107	0	4,615	492			0	492						
182	WASH SALE ADJUSTMENT					156	0	0	156			0	156						
183	SECTION 1231 LOSS					0	0	92	-92			0	-92						
184	SALE ADJUSTMENT					354	0	0	354			0	354						

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JUDITH MACCREADY		PO BOX 1296	SOUTH PASADENA	CA	91031		PRESIDENT		
2	TYLER MACCREADY		PO BOX 1296	SOUTH PASADENA	CA	91031		SECRETARY		
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

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

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

	Date	Amount
1 Credit from prior year return	4/15/2011	1 27,169
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 27,169

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year . . .	1	299,263
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	299,263

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
MARSH FAMILY FOUNDATION
TUA 2/11/2005

Net Portfolio Value: \$969,444.21

Your Financial Advisor:
DANA M NELSON
1630J EAST BRADFORD PARKWAY
SPRINGFIELD MO 65804
mark_nelson@ml.com
1-417-885-0668

Trust Officer:
MARGARET O'MALLEY
609-274-6396

TRUST MANAGEMENT ACCOUNT

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

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30
Cash/Money Accounts		18,367.64	16,249.87
Fixed Income		187,898.67	190,123.60
Equities		597,510.23	595,401.55
Mutual Funds		164,869.02	163,566.66
Options		-	-
Other		-	-
Subtotal (Long Portfolio)		968,645.56	965,341.68
Estimated Accrued Interest		798.65	722.64
TOTAL ASSETS		\$969,444.21	\$966,064.32
LIABILITIES			
Debit Balance		-	-
Short Market Value		-	-
NET PORTFOLIO VALUE		\$969,444.21	\$966,064.32

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$16,249.87	
CREDITS			
Funds Received		-	259,836.27
Electronic Transfers		-	-
Other Credits		12,184.56	66,821.79
Subtotal		12,184.56	326,658.06
DEBITS			
Electronic Transfers		-	-
Other Debits		(10,174.78)	(18,391.03)
ML Trust Fees		-	(13,437.78)
Non ML Trust Fees		(2,350.00)	(3,260.05)
Bill Payment		-	-
Subtotal		(\$12,524.78)	(\$35,088.86)
Net Cash Flow		(\$340.22)	\$291,569.20
Dividends/Interest Income		4,198.78	20,137.96
Security Purchases/Debits		(5,216.09)	(492,530.88)
Security Sales/Credits		3,475.30	199,191.36
Closing Cash/Money Accounts		\$18,367.64	
Securities You Transferred In/Out		-	689,064.21

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

MARSH FAMILY FOUNDATION

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2011 - December 30, 2011

YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

WELLINGTON LCV-JMA 24.00% RATE: 0.350%

DENVER SCC-JMA 5100% RATE: 0.350%

PIMCO/ALLIANZ TOTAL RET FI 37.00% RATE: 0.350%

CLEARBRIDGE/LEGG MASON LCG 24.00% RATE: 0.280%

NEUBERGER BERMAN INTERNATIONAL 10.00% RATE: 0.300%

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

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		9,400.01	9,400.01		9,400.01		
BIF MONEY FUND		4,480.00	4,480.00	1.0000	4,480.00		01
TOTAL			13,880.01		13,880.01		01

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE	08/10/10	15,000	15,104.88	100.1330	15,019.95	(84.93)	43.63	132	.87
0 875% FEB 29 2012	00 875% FEB 29 2012								
MOODY'S. AAA S&P. ***	CUSIP: 912828MQ0								
A-U.S. TREASURY NOTE	03/25/11	2,000	2,001.99	100.1330	2,002.66	.67	5.82	18	.87
ORIGINAL UNIT/TOTAL COST	100 5620/2,011 24								

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MARSH FAMILY FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 04/20/11	1,000	1,001.09	100.1330	1,001.33	.24	2.91	9	.87
ORIGINAL UNIT/TOTAL COST: 100.5700/1,005.70								
Subtotal	18,000	18,107.96		18,023.94	(84.02)	52.36	159	.87
Δ U.S. TRSY INFLATION NOTE 08/10/10	6,000	7,730.76	102.1480	7,719.08	(11.68)	82.17	227	2.93
3.00% JUL 15 2012 INFL ADJ PRIN 7.556								
MOODY'S: AAA S&P: *** CUSIP: 912828AF7								
ORIGINAL UNIT/TOTAL COST: 129.4005/7,764.03								
Δ U.S. TRSY INFLATION NOTE 12/27/10	3,000	3,858.85	102.1480	3,859.54	.69	41.09	114	2.93
INFL ADJ PRIN 3,778								
ORIGINAL UNIT/TOTAL COST: 129.3753/3,881.26								
Δ U.S. TRSY INFLATION NOTE 04/20/11	1,000	1,297.51	102.1480	1,286.51	(11.00)	13.70	38	2.93
INFL ADJ PRIN 1,259								
ORIGINAL UNIT/TOTAL COST: 131.6600/1,316.60								
Subtotal	10,000	12,887.12		12,865.13	(21.99)	136.96	379	2.93
Δ U.S. TREASURY NOTE 09/05/10	1,000	1,008.82	101.4260	1,014.26	5.44	4.00	14	1.35
1.375% MAR 15 2013 01.375% MAR 15 2013								
MOODY'S: AAA S&P: *** CUSIP: 912828MT4								
ORIGINAL UNIT/TOTAL COST: 101.5800/1,015.80								
Δ U.S. TREASURY NOTE 11/10/10	1,000	1,011.75	101.4260	1,014.26	2.51	4.00	14	1.35
ORIGINAL UNIT/TOTAL COST: 101.9370/1,019.37								
Δ U.S. TREASURY NOTE 12/27/10	2,000	2,014.99	101.4260	2,028.52	13.53	8.01	28	1.35
ORIGINAL UNIT/TOTAL COST: 101.2340/2,024.68								
Subtotal	4,000	4,035.56		4,057.04	21.48	16.01	56	1.35
FEDERAL NATL MTG ASSOC 03/25/11	1,000	986.57	100.3820	1,003.82	17.25	.25	8	.74
NOTES 00.750% DEC.18 2013								
MOODY'S: AAA S&P: AA+ CUSIP: 31398A5W8								

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Description	Acquired								
FEDERAL NATL MTG ASSOC	04/20/11	8,000	7,918.62	100.3820	8,030.56	111.94	2.00	60	.74
Subtotal		9,000	8,905.19		9,034.38	129.19	2.25	68	.74
Δ U.S. TREASURY NOTE	08/09/11	7,000	7,182.33	103.3830	7,236.81	54.48	43.37	105	1.45
1 500% JUL 31 2016	01.500% JUL 31 2016								
MOODY'S: AAA S&P: ***	CUSIP: 912828QX1								
ORIGINAL UNIT/TOTAL COST:	102.8207/7,197.45								
Δ U.S. TREASURY NOTE	09/13/11	11,000	11,135.51	102.5630	11,281.93	146.42	87.02	234	2.07
2 125% AUG 15 2021	02 125% AUG 15 2021								
MOODY'S: AAA S&P: ***	CUSIP: 912828RC6								
ORIGINAL UNIT/TOTAL COST:	101.2660/11,139.26								
Δ U.S. TRSY INFLATION BOND	03/25/11	3,000	5,351.88	148.6880	6,245.30	893.42	22.58	153	2.43
3 625% APR 15 2028	INFL ADJ PRIN 4,200								
MOODY'S: AAA S&P: ***	CUSIP: 912810FD5								
ORIGINAL UNIT/TOTAL COST:	176.0256/5,280.77								
Δ U.S. TRSY INFLATION BOND	04/20/11	1,000	1,825.03	148.6880	2,081.77	256.74	7.53	51	2.43
INFL ADJ PRIN 1,400									
ORIGINAL UNIT/TOTAL COST:	180.7040/1,807.04								
Subtotal		4,000	7,176.91		8,327.07	1,150.16	30.11	204	2.43
Δ U.S. TRSY INFLATION BON	03/25/11	4,000	4,756.60	133.4140	5,628.63	872.03	45.65	106	1.87
2.500% JAN 15 2029	INFL ADJ PRIN 4,218								
MOODY'S: AAA S&P: ***	CUSIP: 912810PZ5								
ORIGINAL UNIT/TOTAL COST:	116.4770/4,659.08								
Δ U.S. TRSY INFLATION BON	07/13/11	3,000	3,762.04	133.4140	4,221.47	459.43	34.24	80	1.87
INFL ADJ PRIN 3,164									
ORIGINAL UNIT/TOTAL COST:	125.3786/3,761.36								



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 6.328	07/27/11	6,000	7,561.70	133.4140	8,442.94	881.24	68.48	159	1.87
ORIGINAL UNIT/TOTAL COST: 126.2036/7,572.22									
Subtotal		13,000	16,080.34		18,293.04	2,212.70	148.37	345	1.87
FNMA P745275 05%2036	08/11/10	10,000	3,881.38	108.1129	3,922.33	40.95	15.99	182	4.62
AMORTIZED FACTOR 0.362799200									
MOODY'S: *** S&P: *** CUSIP: 3140306LO									
FNMA P745275 05%2036	11/17/10	9,000	3,493.24	108.1129	3,530.09	36.85	14.39	164	4.62
AMORTIZED VALUE 3,265									
FNMA P745275 05%2036	12/31/10	1,000	388.14	108.1129	392.23	4.09	1.60	19	4.62
AMORTIZED VALUE 362									
FNMA P745275 05%2036	04/06/11	7,000	2,660.22	108.1129	2,745.63	85.41	11.19	127	4.62
AMORTIZED VALUE 2,539									
FNMA P745275 05%2036	04/28/11	1,000	384.85	108.1129	392.23	7.38	1.60	19	4.62
AMORTIZED VALUE 362									
Subtotal		28,000	10,807.83		10,982.51	174.68	44.77	511	4.62
FHLMC GO 3432-05 50%2037	12/31/10	6,000	1,922.47	108.6441	1,960.61	38.14		100	5.06
AMORTIZED FACTOR 0.300768790									
MOODY'S: *** S&P: *** CUSIP: 3128M5ED8									
FNMA P889579 06%2038	10/01/10	34,000	11,340.11	110.5983	11,304.00	(36.11)	49.40	614	5.42
AMORTIZED FACTOR 0.300611000									
MOODY'S: *** S&P: *** CUSIP: 31410KY1									
FNMA P889572 05 50%2038	02/08/11	25,000	8,694.53	108.9722	8,921.23	226.70	39.59	451	5.04
AMORTIZED FACTOR 0.327468000									
MOODY'S: *** S&P: *** CUSIP: 31410KUR6									

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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
FHLMC GO 5188 05%2038	10/12/11	20,000	8,395.18	107.5660	8,428.51	33.33	35.18	392	4.64
AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 7,835									
MOODY'S: *** S&P: *** CUSIP: 3128M7CZ7									
FNMA P889982 05 50%2038	10/01/10	15,000	29.15	108.9722	5,672.56	5,643.41	25.14	287	5.04
AMORTIZED FACTOR 0.347034080 AMORTIZED VALUE 5,205									
MOODY'S: *** S&P: *** CUSIP: 31410KXK5									
FNMA P889982 05 50%2038	04/01/11	8,000	2,970.18	108.9722	3,025.37	55.19	13.41	153	5.04
AMORTIZED VALUE 2,776									
Subtotal		23,000	2,999.33		8,697.93	5,698.60	38.55	440	5.04
FNMA P995672 04 50%2039	02/03/11	15,000	8,870.23	106.4979	9,292.70	422.47	37.09	393	4.22
AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 8,725									
MOODY'S: *** S&P: *** CUSIP: 31416CCH7									
FNMA PAE0392 05 50%2039	04/25/11	9,000	6,498.79	109.1578	6,589.19	90.40		332	5.03
AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 6,036									
MOODY'S: *** S&P: *** CUSIP: 31419ANJ2									
FNMA PAE5471 04 50%2040	10/13/11	9,000	8,203.76	106.4979	8,276.46	72.70	30.41	350	4.22
AMORTIZED FACTOR 0.863497130 AMORTIZED VALUE 7,771									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FNMA PAL0065 04 50%2041	03/17/11	18,000	16,509.49	106.4979	17,425.70	916.21		737	4.22
AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 16,362									
MOODY'S: *** S&P: *** CUSIP: 3138EGCB8									
FNMA PAL0065 04 50%2041	03/25/11	5,018	4,639.90	106.4979	4,857.90	218.00		206	4.22
AMORTIZED VALUE 4,561									
Subtotal		23,018	21,149.39		22,283.60	1,134.21		943	4.22



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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAC9294 04 50%2041	04/28/11	2,000	1,971.00	106.4979	2,042.59	71.59	7.21	87	4.22
AMORTIZED FACTOR 0.958979630 AMORTIZED VALUE 1.917									
MOODY'S: *** S&P: *** CUSIP: 31417WKG5									
TOTAL		270,018	176,363.54		187,898.67	11,535.13	798.65	6,163	3.28

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ABBOTT LABS				ABT	08/05/10	31	49.7977	1,543.73	56.2300	1,743.13	199.40	60	3.41
					10/01/10	2	52.4650	104.93	56.2300	112.46	7.53	4	3.41
					11/10/10	2	49.9150	99.83	56.2300	112.46	12.63	4	3.41
					12/27/10	3	47.5200	142.56	56.2300	168.69	26.13	6	3.41
					04/19/11	2	51.1150	102.23	56.2300	112.46	10.23	4	3.41
Subtotal						40		1,993.28		2,249.20	255.92	78	3.41
ACCENTURE PLC SHS				ACN	08/06/10	12	40.0600	480.72	53.2300	638.76	158.04	17	2.53
					12/27/10	3	48.2500	144.75	53.2300	159.69	14.94	5	2.53
Subtotal						15		625.47		798.45	172.98	22	2.53
ACE LIMITED				ACE	08/05/10	58	53.7365	3,116.72	70.1200	4,066.96	950.24	110	2.68
					09/28/10	3	58.0500	174.15	70.1200	210.36	36.21	6	2.68
					10/01/10	1	58.4500	58.45	70.1200	70.12	11.67	2	2.68
					11/10/10	4	60.5000	242.00	70.1200	280.48	38.48	8	2.68
					12/27/10	5	62.1400	310.70	70.1200	350.60	39.90	10	2.68
					04/19/11	3	64.4566	193.37	70.1200	210.36	16.99	6	2.68
					10/04/11	3	58.4800	175.44	70.1200	210.36	34.92	6	2.68
Subtotal						77		4,270.83		5,399.24	1,128.41	148	2.68

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AKAMAI TECHNOLOGIES INC	AKAM	09/28/10	22	50.8372	1,118.42	32.2800	710.16	(408.26)	
		10/01/10	3	49.2933	147.88	32.2800	96.84	(51.04)	
		11/10/10	26	51.5442	1,340.15	32.2800	839.28	(500.87)	
		11/24/10	2	50.8900	101.78	32.2800	64.56	(37.22)	
		12/27/10	22	48.1900	1,060.18	32.2800	710.16	(350.02)	
		03/24/11	49	37.7700	1,850.73	32.2800	1,581.72	(269.01)	
Subtotal			124		5,619.14		4,002.72	(1,616.42)	
AKZO NOBEL N V SPNSD ADR	AKZOY	08/06/10	16	60.8700	973.92	48.3000	772.80	(201.12)	27 3.45
		10/11/10	3	61.9966	185.99	48.3000	144.90	(41.09)	6 3.45
		11/10/10	3	60.7000	182.10	48.3000	144.90	(37.20)	6 3.45
		12/27/10	3	61.6400	184.92	48.3000	144.90	(40.02)	6 3.45
		04/19/11	1	71.4800	71.48	48.3000	48.30	(23.18)	2 3.45
Subtotal			26		1,598.41		1,255.80	(342.61)	47 3.45
ALCATEL LUCENT SPD ADR	ALU	08/06/10	206	2.9496	607.62	1.5600	321.36	(286.26)	
		10/29/10	102	3.4785	354.81	1.5600	159.12	(195.69)	
		04/19/11	18	5.8150	104.67	1.5600	28.08	(76.59)	
		08/12/11	35	3.8088	133.31	1.5600	54.60	(78.71)	
		12/21/11	191	1.5989	305.39	1.5600	297.96	(7.43)	
Subtotal			552		1,505.80		861.12	(644.68)	
ALLIED WORLD ASSURANCE	AWH	10/17/11	10	55.6570	556.57	62.9300	629.30	72.73	15 2.38
CO HOLDINGS		10/18/11	6	55.3183	331.91	62.9300	377.58	45.67	9 2.38
Subtotal			16		888.48		1,006.88	118.40	24 2.38





MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated Current	
				Cost Basis	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ALTERRA CAPITAL HOLDINGS LTD	ALTE	08/06/10	19	18.7800	356.82	23.6300	448.97	92.15	11	236	
		12/27/10	3	21.2700	63.81	23.6300	70.89	7.08	2	236	
		03/02/11	4	21.4975	85.99	23.6300	94.52	8.53	3	236	
		03/03/11	4	21.8475	87.39	23.6300	94.52	7.13	3	236	
		07/08/11	9	22.7466	204.72	23.6300	212.67	7.95	6	236	
		10/04/11	2	18.7600	37.52	23.6300	47.26	9.74	2	236	
Subtotal			41		836.25		968.83	132.58	27	236	
AMAZON COM INC COM	AMZN	08/06/10	39	126.8500	4,947.15	173.1000	6,750.90	1,803.75			
		11/10/10	1	172.1500	172.15	173.1000	173.10	.95			
		12/27/10	4	181.5500	726.20	173.1000	692.40	(33.80)			
	Subtotal		44		5,845.50		7,616.40	1,770.90			
AMERIPRISE FINL INC	AMP	08/05/10	25	43.3032	1,082.58	49.6400	1,241.00	158.42	28	225	
		11/10/10	4	53.7300	214.92	49.6400	198.56	(16.36)	5	225	
		12/27/10	2	57.5200	115.04	49.6400	99.28	(15.76)	3	225	
		04/19/11	1	61.2600	61.26	49.6400	49.64	(11.62)	2	225	
		12/16/11	1	46.5300	46.53	49.6400	49.64	3.11	2	225	
		12/19/11	3	46.5866	139.76	49.6400	148.92	9.16	4	225	
Subtotal			36		1,660.09		1,787.04	126.95	44	225	
AMGEN INC COM PV \$0.0001	AMGN	08/06/10	69	54.8163	3,782.33	64.2100	4,430.49	648.16	100	224	
		03/24/11	15	53.2980	799.47	64.2100	963.15	163.68	22	224	
		04/19/11	1	55.2300	55.23	64.2100	64.21	8.98	2	224	
Subtotal			85		4,637.03		5,457.85	820.82	124	224	
AMKOR TECH INC	AMKR	04/12/11	73	6.4938	474.05	4.3600	318.28	(155.77)			
		04/19/11	1	6.3800	6.38	4.3600	4.36	(2.02)			
		07/08/11	43	6.3865	274.62	4.3600	187.48	(87.14)			
Subtotal			117		755.05		510.12	(244.93)			

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ANALOG DEVICES INC COM	ADI	08/18/10	29	29.5979	858.34	35.7800	1,037.62	179.28	29 2.79
		08/18/10	31	29.9590	928.73	35.7800	1,109.18	180.45	31 2.79
		08/19/10	3	29.8700	89.61	35.7800	107.34	17.73	3 2.79
		04/19/11	3	37.3800	112.14	35.7800	107.34	(4.80)	3 2.79
Subtotal			66		1,988.82		2,361.48	372.66	66 2.79
ANHEUSER-BUSCH INBEV ADR	BUD	08/06/10	53	52.2700	2,770.31	60.9900	3,232.47	462.16	52 1.59
		11/24/10	7	58.7600	411.32	60.9900	426.93	15.61	7 1.59
		12/02/10	38	57.2236	2,174.50	60.9900	2,317.62	143.12	37 1.59
		08/12/11	13	54.6276	710.16	60.9900	792.87	82.71	13 1.59
		08/15/11	10	55.3200	553.20	60.9900	609.90	56.70	10 1.59
		08/16/11	13	55.4815	721.26	60.9900	792.87	71.61	13 1.59
		08/17/11	1	56.6200	56.62	60.9900	60.99	4.37	1 1.59
		10/04/11	5	52.9600	264.80	60.9900	304.95	40.15	5 1.59
Subtotal			140		7,662.17		8,538.60	876.43	138 1.59
ANN INC SHS	ANN	08/06/10	15	16.5393	248.09	24.7800	371.70	123.61	
		04/19/11	1	31.1200	31.12	24.7800	24.78	(6.34)	
		12/20/11	4	24.6075	98.43	24.7800	99.12	.69	
Subtotal			20		377.64		495.60	117.96	
APACHE CORP	APA	08/05/10	36	97.1394	3,497.02	90.5800	3,260.88	(236.14)	22 .66
		08/06/10	11	95.1500	1,046.65	90.5800	996.38	(50.27)	7 .66
		03/24/11	4	124.8125	499.25	90.5800	362.32	(136.93)	3 .66
		04/19/11	4	121.9300	487.72	90.5800	362.32	(125.40)	3 .66
		06/17/11	20	117.0565	2,341.13	90.5800	1,811.60	(529.53)	12 .66
		08/17/11	4	106.4750	425.90	90.5800	362.32	(63.58)	3 .66
		08/23/11	2	96.8100	193.62	90.5800	181.16	(12.46)	2 .66
		09/07/11	2	97.8600	195.72	90.5800	181.16	(14.56)	2 .66
		10/04/11	15	75.0700	1,126.05	90.5800	1,358.70	232.65	9 .66
Subtotal			98		9,813.06		8,876.84	(936.22)	63 .66



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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Value	Unrealized	Estimated Current
Description					Cost Basis						
APPLE INC		AAPL	08/05/11	3	375.1800		1,125.54	405.0000	1,215.00	89.46	
			08/08/11	3	365.2533		1,095.76	405.0000	1,215.00	119.24	
			08/23/11	3	363.5466		1,090.64	405.0000	1,215.00	124.36	
Subtotal				9			3,311.94		3,645.00	333.06	
ARCHER DANIELS MIDLD		ADM	08/05/11	37	28.3037		1,047.24	28.6000	1,058.20	10.96	26
ASSOCIATED ESTATES RLTY REIT		AEC	08/06/10	25	13.7188		342.97	15.9500	398.75	55.78	17
			12/27/10	4	15.0500		60.20	15.9500	63.80	3.60	3
			04/19/11	3	16.2300		48.69	15.9500	47.85	(0.84)	3
Subtotal				32			451.86		510.40	58.54	23
AT&T INC		T	08/05/10	166	26.8580		4,458.43	30.2400	5,019.84	561.41	293
			09/28/10	9	28.8855		259.97	30.2400	272.16	12.19	16
			10/01/10	3	28.8266		86.48	30.2400	90.72	4.24	6
			11/10/10	14	28.9364		405.11	30.2400	423.36	18.25	25
			12/27/10	12	29.4000		352.80	30.2400	362.88	10.08	22
			03/28/11	14	29.4228		411.92	30.2400	423.36	11.44	25
			03/29/11	1	29.4000		29.40	30.2400	30.24	.84	2
			04/20/11	9	30.1500		271.35	30.2400	272.16	.81	16
			10/04/11	10	27.7900		277.90	30.2400	302.40	24.50	18
Subtotal				238			6,553.36		7,197.12	643.76	423
BAKER HUGHES INC		BHI	08/05/10	26	42.6580		1,109.11	48.6400	1,284.84	155.53	16
			09/28/10	3	40.4700		121.41	48.6400	145.92	24.51	2
			11/10/10	4	50.2900		201.16	48.6400	194.56	(6.60)	3
			12/27/10	7	56.1200		392.84	48.6400	340.48	(52.36)	5
			03/24/11	4	71.5600		286.24	48.6400	194.56	(91.68)	3
			04/19/11	1	73.0400		73.04	48.6400	48.64	(24.40)	1
			10/04/11	3	43.1500		129.45	48.6400	145.92	16.47	2
Subtotal				48			2,313.25		2,334.72	21.47	32

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BARRETT BILL CORP	BBG	08/06/10	19	36.7700	698.63	34.0700	647.33	(51.30)		
		12/27/10	3	40.3100	120.93	34.0700	102.21	(18.72)		
		04/19/11	1	40.0800	40.08	34.0700	34.07	(6.01)		
		10/04/11	2	34.5400	69.08	34.0700	68.14	(0.94)		
Subtotal			25		928.72		851.75	(76.97)		
BASF SE SPONSORED ADR	BASFY	08/06/10	3	59.6900	179.07	69.7300	209.19	30.12		7 3.28
		11/10/10	2	77.3700	154.74	69.7300	139.46	(15.28)		5 3.28
		12/27/10	2	79.7500	159.50	69.7300	139.46	(20.04)		5 3.28
		03/24/11	4	83.0000	332.00	69.7300	278.92	(53.08)		10 3.28
		04/19/11	1	89.9700	89.97	69.7300	69.73	(20.24)		3 3.28
		10/04/11	1	58.3800	58.38	69.7300	69.73	11.35		3 3.28
Subtotal			13		973.66		906.49	(67.17)		33 3.28
BAXTER INTERNTL INC	BAX	08/05/10	24	45.2450	1,085.88	49.4800	1,187.52	101.64		33 2.70
		10/01/10	2	47.5600	95.12	49.4800	98.96	3.84		3 2.70
		10/29/10	2	50.6650	101.33	49.4800	98.96	(2.37)		3 2.70
		11/10/10	5	51.6700	258.35	49.4800	247.40	(10.95)		7 2.70
		12/27/10	3	51.2400	153.72	49.4800	148.44	(5.28)		5 2.70
		04/19/11	2	53.8300	107.66	49.4800	98.96	(8.70)		3 2.70
		10/04/11	3	53.8700	161.61	49.4800	148.44	(13.17)		5 2.70
Subtotal			41		1,963.67		2,028.68	65.01		59 2.70
BAYTEX ENERGY CORP SHS	BTE	03/24/11	12	57.8083	693.70	55.8900	670.68	(23.02)		32 4.67
		04/14/11	4	59.1100	236.44	55.8900	223.56	(12.88)		11 4.67
		05/24/11	5	55.7660	278.83	55.8900	279.45	.62		14 4.67
		10/04/11	3	38.3200	114.96	55.8900	167.67	52.71		8 4.67
Subtotal			24		1,323.93		1,341.36	17.43		65 4.67
BED BATH & BEYOND INC	BBBY	08/06/10	108	38.3175	4,138.30	57.9700	6,260.76	2,122.46		





MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BELDEN INC		BDC	08/06/10	8	24.4437	195.55	33.2800	266.24	70.69	2	.60
			12/27/10	5	38.0300	190.15	33.2800	166.40	(23.75)	1	.60
	Subtotal			13		385.70		432.64	46.94	3	.60
BERKSHIRE HILLS BANCORP		BHLB	09/21/11	6	18.4333	110.60	22.1900	133.14	22.54	5	3.06
			09/22/11	6	17.5633	105.38	22.1900	133.14	27.76	5	3.06
			09/23/11	2	17.7000	35.40	22.1900	44.38	8.98	2	3.06
			09/26/11	3	18.2866	54.86	22.1900	66.57	11.71	3	3.06
			09/27/11	6	19.1333	114.80	22.1900	133.14	18.34	5	3.06
			10/04/11	1	18.5500	18.55	22.1900	22.19	3.64	1	3.06
	Subtotal			24		439.59		532.56	92.97	21	3.06
BG GROUP PLC SPON ADR		BRGY	08/06/10	6	80.7900	484.74	107.0000	642.00	157.26	7	1.05
			11/04/10	1	105.0100	105.01	107.0000	107.00	1.99	2	1.05
			11/10/10	1	103.5300	103.53	107.0000	107.00	3.47	2	1.05
			12/27/10	2	101.5400	203.08	107.0000	214.00	10.92	3	1.05
			02/14/11	2	122.2300	244.46	107.0000	214.00	(30.46)	3	1.05
			04/19/11	1	122.0300	122.03	107.0000	107.00	(15.03)	2	1.05
			10/04/11	1	89.6000	89.60	107.0000	107.00	17.40	2	1.05
	Subtotal			14		1,352.45		1,498.00	145.55	21	1.05
BHP BILLITON PLC SP ADR		BBL	08/31/11	16	68.9043	1,102.47	58.3900	934.24	(168.23)	33	3.45
			10/04/11	1	51.3400	51.34	58.3900	58.39	7.05	3	3.45
	Subtotal			17		1,153.81		992.63	(161.18)	36	3.45
BIOMED INC		BIIB	08/06/10	48	56.2929	2,702.06	110.0500	5,282.40	2,580.34		
			09/28/10	6	55.2400	331.44	110.0500	660.30	328.86		
			12/27/10	6	66.9700	401.82	110.0500	660.30	258.48		
	Subtotal			60		3,435.32		6,603.00	3,167.68		
BLACKROCK INC		BLK	09/14/11	13	150.1276	1,951.66	178.2400	2,317.12	365.46	72	3.08
			10/04/11	1	140.1400	140.14	178.2400	178.24	38.10	6	3.08
	Subtotal			14		2,091.80		2,495.36	403.56	78	3.08

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December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BOEING COMPANY	BA	08/05/10	26	68.5165	1,781.43	73.3500	1,907.10	125.67	46 2.39
		10/01/10	2	66.9050	133.81	73.3500	146.70	12.89	4 2.39
		11/10/10	3	66.9766	200.93	73.3500	220.05	19.12	6 2.39
		12/27/10	2	64.5700	129.14	73.3500	146.70	17.56	4 2.39
		04/19/11	1	73.2200	73.22	73.3500	73.35	.13	2 2.39
		10/04/11	1	57.8600	57.86	73.3500	73.35	15.49	2 2.39
Subtotal			35		2,376.39		2,567.25	190.86	64 2.39
BRIDGESTONE CORP ADR	BRDCY	10/07/11	14	45.7607	640.65	45.0000	630.00	(10.65)	6 90
BROADCOM CORP CALIF CL A	BRCM	05/17/11	54	33.6305	1,816.05	29.3600	1,585.44	(230.61)	20 1.22
		06/08/11	32	34.0590	1,089.89	29.3600	939.52	(150.37)	12 1.22
		10/04/11	44	31.6675	1,393.37	29.3600	1,291.84	(101.53)	16 1.22
		12/09/11	30	29.6470	889.41	29.3600	880.80	(8.61)	11 1.22
Subtotal			160		5,188.72		4,697.60	(491.12)	59 1.22
BUNZL PLC ADR	BZLFY	08/06/10	14	55.3500	774.90	68.8000	963.20	188.30	27 2.74
		11/24/10	1	57.1000	57.10	68.8000	68.80	11.70	2 2.74
		12/27/10	2	57.3000	114.60	68.8000	137.60	23.00	4 2.74
		04/01/11	7	60.8071	425.65	68.8000	481.60	55.95	14 2.74
		10/04/11	2	58.9200	117.84	68.8000	137.60	19.76	4 2.74
Subtotal			26		1,490.09		1,788.80	298.71	51 2.74
CALAVO GROWERS INC	CVGW	08/06/10	25	20.2000	505.00	25.6800	642.00	137.00	14 2.14
		12/27/10	4	23.1800	92.72	25.6800	102.72	10.00	3 2.14
		04/19/11	2	20.1800	40.36	25.6800	51.36	11.00	2 2.14
		10/04/11	1	19.6200	19.62	25.6800	25.68	6.06	1 2.14
Subtotal			32		657.70		821.76	164.06	20 2.14





MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
CAMERON INTL CORP	CAM	06/23/11	38	45.4271	1,726.23	49.1900	1,869.22	142.99		
		07/14/11	11	50.3036	553.34	49.1900	541.09	(12.25)		
		08/05/11	20	48.6265	972.53	49.1900	983.80	11.27		
		10/04/11	6	40.2700	241.62	49.1900	295.14	53.52		
		11/08/11	19	51.6742	981.81	49.1900	934.61	(47.20)		
Subtotal			94		4,475.53		4,623.86	148.33		
CANON INC ADR REPSSH	CAJ	08/06/10	20	42.7100	854.20	44.0400	880.80	26.60		29 3.28
		11/24/10	2	48.4600	96.92	44.0400	88.08	(8.84)		3 3.28
		12/27/10	2	51.7300	103.46	44.0400	88.08	(15.38)		3 3.28
		04/19/11	2	43.4150	86.83	44.0400	88.08	1.25		3 3.28
		10/04/11	1	43.9100	43.91	44.0400	44.04	.13		2 3.28
Subtotal			27		1,185.32		1,189.08	3.76		40 3.28
CATO CORP NEW CL A	CATO	08/06/10	24	23.1600	555.84	24.2000	580.80	24.96		23 3.80
		12/27/10	4	27.7200	110.88	24.2000	96.80	(14.08)		4 3.80
		04/19/11	1	24.2300	24.23	24.2000	24.20	(0.03)		1 3.80
		10/04/11	1	22.6900	22.69	24.2000	24.20	1.51		1 3.80
Subtotal			30		713.64		726.00	12.36		29 3.80
CBS CORP NEW CL B	CBS	08/05/10	10	15.5860	155.86	27.1400	271.40	115.54		4 1.47
		11/10/10	10	16.7450	167.45	27.1400	271.40	103.95		4 1.47
		12/27/10	11	19.2600	211.86	27.1400	298.54	86.68		5 1.47
		03/24/11	8	25.0650	200.52	27.1400	217.12	16.60		4 1.47
		04/19/11	3	24.0666	72.20	27.1400	81.42	9.22		2 1.47
		10/04/11	4	19.0200	76.08	27.1400	108.56	32.48		2 1.47
Subtotal			46		883.97		1,248.44	364.47		21 1.47

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
CEC ENTMT INC KANS \$0.1	CEC	08/06/10	9	31.6300	284.67	34.4500	310.05	25.38	8	2.55
		12/27/10	1	39.7800	39.78	34.4500	34.45	(5.33)	1	2.55
		04/19/11	1	36.4000	36.40	34.4500	34.45	(1.95)	1	2.55
		10/04/11	1	27.6400	27.64	34.4500	34.45	6.81	1	2.55
		12/22/11	5	35.3400	176.70	34.4500	172.25	(4.45)	5	2.55
Subtotal			17		565.19		585.65	20.46	16	2.55
CELGENE CORP COM	CELG	08/06/10	125	55.4009	6,925.12	67.6000	8,450.00	1,524.88		
† CENOVUS ENERGY INC	CVE	08/06/10	2	27.8550	55.71	33.2000	66.40	10.69	2	2.36
		12/27/10	6	32.6100	195.66	33.2000	199.20	3.54	5	2.36
		04/19/11	1	36.7400	36.74	33.2000	33.20	(3.54)	1	2.36
		04/27/11	12	36.7683	441.22	33.2000	398.40	(42.82)	10	2.36
		10/04/11	5	27.9400	139.70	33.2000	166.00	26.30	4	2.36
Subtotal			26		869.03		863.20	(5.83)	22	2.36
CENT GARDEN AND PET CO	CENTA	08/06/10	102	9.4360	962.48	8.3200	848.64	(113.84)		
		10/04/11	3	7.2700	21.81	8.3200	24.96	3.15		
Subtotal			105		984.29		873.60	(110.69)		
CF INDS HLDGS INC	CF	10/01/10	6	94.5600	567.36	144.9800	869.88	302.52	10	1.10
		11/10/10	1	123.8600	123.86	144.9800	144.98	21.12	2	1.10
		12/27/10	2	133.1200	266.24	144.9800	289.96	23.72	4	1.10
		03/28/11	2	128.9650	257.93	144.9800	289.96	32.03	4	1.10
		04/19/11	1	135.0200	135.02	144.9800	144.98	9.96	2	1.10
Subtotal			12		1,350.41		1,739.76	389.35	22	1.10
CHESAPEAKE LODGING TR	CHSP	05/16/11	7	17.1028	119.72	15.4600	108.22	(11.50)	6	5.17
		05/17/11	6	17.2466	103.48	15.4600	92.76	(10.72)	5	5.17
		05/18/11	13	17.6692	229.70	15.4600	200.98	(28.72)	11	5.17
		05/19/11	3	17.7800	53.34	15.4600	46.38	(6.96)	3	5.17
		10/04/11	3	11.5600	34.68	15.4600	46.38	11.70	3	5.17
Subtotal			32		540.92		494.72	(46.20)	28	5.17



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CHEVRON CORP		CVX	08/05/10	59	78.8800	4,653.92	106.4000	6,277.60	1,623.68	192	3.04
			09/28/10	2	80.4450	160.89	106.4000	212.80	51.91	7	3.04
			11/10/10	5	84.8960	423.48	106.4000	532.00	108.52	17	3.04
			11/24/10	1	82.8400	82.84	106.4000	106.40	23.56	4	3.04
			12/27/10	5	90.3100	451.55	106.4000	532.00	80.45	17	3.04
			04/19/11	3	105.4766	316.43	106.4000	319.20	2.77	10	3.04
			10/04/11	5	87.8100	439.05	106.4000	532.00	92.95	17	3.04
Subtotal				80		6,528.16		8,512.00	1,983.84	264	3.04
CHILDRENS PL RETL STRS		PLCE	08/06/10	5	41.1500	205.75	53.1200	265.60	59.85		
			12/27/10	2	49.2300	98.46	53.1200	106.24	7.78		
			03/03/11	7	44.5871	311.97	53.1200	371.84	59.87		
			10/04/11	1	47.1400	47.14	53.1200	53.12	5.98		
Subtotal				15		663.32		796.80	133.48		
CHINA MOBILE LTD SPN ADR		CHL	08/06/10	22	52.6800	1,158.96	48.4900	1,066.78	(92.18)	41	3.78
			11/10/10	3	52.7000	158.10	48.4900	145.47	(12.63)	6	3.78
			12/27/10	4	49.1800	196.72	48.4900	193.96	(2.76)	8	3.78
			10/04/11	2	47.5900	95.18	48.4900	96.98	1.80	4	3.78
Subtotal				31		1,608.96		1,503.19	(105.77)	59	3.78
CHUBB CORP		CB	08/05/10	35	53.5365	1,873.78	69.2200	2,422.70	548.92	55	2.25
			09/28/10	3	57.2900	171.87	69.2200	207.66	35.79	5	2.25
			11/10/10	3	58.7866	176.36	69.2200	207.66	31.30	5	2.25
			12/27/10	4	59.9100	239.64	69.2200	276.88	37.24	7	2.25
			04/19/11	2	60.5600	121.12	69.2200	138.44	17.32	4	2.25
			10/04/11	1	57.8000	57.80	69.2200	69.22	11.42	2	2.25
Subtotal				48		2,640.57		3,322.56	681.99	78	2.25

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Current Yield%
CISCO SYSTEMS INC COM	CSCO	08/05/10	135	24.0391	3,245.29	18.0800	2,440.80	(804.49)	33 1.32
		08/06/10	308	23.7576	7,317.37	18.0800	5,568.64	(1,748.73)	74 1.32
		03/24/11	81	17.4900	1,416.69	18.0800	1,464.48	47.79	20 1.32
		04/19/11	31	16.6600	516.46	18.0800	560.48	44.02	8 1.32
		09/01/11	33	15.9396	526.01	18.0800	596.64	70.63	8 1.32
		10/04/11	13	15.4100	200.33	18.0800	235.04	34.71	4 1.32
		10/25/11	18	17.6661	317.99	18.0800	325.44	7.45	5 1.32
Subtotal			619		13,540.14		11,191.52	(2,348.62)	152 1.32
CME GROUP INC	CME	02/24/11	4	303.4450	1,213.78	243.6700	974.68	(239.10)	23 2.29
		02/25/11	4	308.4175	1,233.67	243.6700	974.68	(258.99)	23 2.29
		03/24/11	4	295.5800	1,182.32	243.6700	974.68	(207.64)	23 2.29
		12/09/11	2	250.7750	501.55	243.6700	487.34	(14.21)	12 2.29
Subtotal			14		4,131.32		3,411.38	(719.94)	81 2.29
COCA COLA COM	KO	08/06/10	40	55.8567	2,234.27	69.9700	2,798.80	564.53	76 2.68
		10/01/10	5	59.1360	295.68	69.9700	349.85	54.17	10 2.68
		11/10/10	6	62.5000	375.00	69.9700	419.82	44.82	12 2.68
		12/27/10	28	65.2053	1,825.75	69.9700	1,959.16	133.41	53 2.68
		03/24/11	10	64.7900	647.90	69.9700	699.70	51.80	19 2.68
Subtotal			89		5,378.60		6,227.33	848.73	170 2.68
COMCAST CORP NEW CL A	CMCSA	08/05/10	140	19.0100	2,661.40	23.7100	3,319.40	658.00	63 1.89
		09/28/10	5	18.2760	91.38	23.7100	118.55	27.17	3 1.89
		11/10/10	15	20.6253	309.38	23.7100	355.65	46.27	7 1.89
		12/27/10	13	22.0500	286.65	23.7100	308.23	21.58	6 1.89
		04/19/11	7	24.3571	170.50	23.7100	165.97	(4.53)	4 1.89
		05/06/11	13	25.5892	332.66	23.7100	308.23	(24.43)	6 1.89
		10/04/11	15	20.7000	310.50	23.7100	355.65	45.15	7 1.89
Subtotal			208		4,162.47		4,931.68	769.21	96 1.89

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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Market Value	Unrealized	Estimated Current
Description					Cost Basis	Market Price				Gain/(Loss) Annual	
COMCAST CRP NEW CL A SPL		CMCSK	05/26/11	103	23.1936	23.5600	2,388.95	2,426.68	37.73	47	1.91
			06/17/11	102	22.4021	23.5600	2,285.02	2,403.12	118.10	46	1.91
			07/14/11	47	24.0589	23.5600	1,130.77	1,107.32	(23.45)	22	1.91
			08/17/11	11	21.1163	23.5600	232.28	259.16	26.88	5	1.91
Subtotal				263			6,037.02	6,196.28	159.26	120	1.91
CORUS ENTMT INC CL B NV		CJREF	08/06/10	35	18.5700	20.1522	649.95	705.33	55.38	30	4.16
			12/27/10	8	21.7300	20.1522	173.84	161.22	(12.62)	7	4.16
			04/19/11	2	21.5700	20.1522	43.14	40.30	(2.84)	2	4.16
			10/04/11	3	18.0900	20.1522	54.27	60.46	6.19	3	4.16
Subtotal				48			921.20	967.31	46.11	42	4.16
COTI CORPORATION		COTI	11/01/10	65	8.3626	6.2600	543.57	406.90	(136.67)		
			12/27/10	11	8.7000	6.2600	95.70	68.86	(26.84)		
			04/19/11	3	8.6700	6.2600	26.01	18.78	(7.23)		
			07/08/11	14	8.4207	6.2600	117.89	87.64	(30.25)		
			07/11/11	27	8.3500	6.2600	225.45	169.02	(56.43)		
			10/04/11	12	6.6400	6.2600	79.68	75.12	(4.56)		
			12/22/11	14	6.6464	6.2600	93.05	87.64	(5.41)		
Subtotal				146			1,181.35	913.96	(267.39)		
COVIDIEN PLC SHS NEW		COV	08/05/10	52	38.1280	45.0100	1,982.66	2,340.52	357.86	47	1.99
			03/24/11	3	51.7966	45.0100	155.39	135.03	(20.36)	3	1.99
			04/19/11	2	53.6000	45.0100	107.20	90.02	(17.18)	2	1.99
			10/04/11	2	42.2100	45.0100	84.42	90.02	5.60	2	1.99
Subtotal				59			2,329.67	2,655.59	325.92	54	1.99

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CRA INTL INC	CRAI	08/06/10	13	17.9800	233.74	19.8400	257.92	24.18	
		10/04/10	1	17.6600	17.66	19.8400	19.84	2.18	
		10/06/10	6	18.4583	110.75	19.8400	119.04	8.29	
		12/27/10	2	24.4800	48.96	19.8400	39.68	(9.28)	
		04/19/11	2	25.0500	50.10	19.8400	39.68	(10.42)	
		10/04/11	1	19.4300	19.43	19.8400	19.84	.41	
Subtotal			25		480.64		496.00	15.36	
CREDIT SUISSE GP SP ADR	CS	08/05/10	30	47.9300	1,437.90	23.4800	704.40	(733.50)	45 6.29
		08/06/10	22	47.8095	1,051.81	23.4800	516.56	(535.25)	33 6.29
		09/28/10	2	43.7550	87.51	23.4800	46.96	(40.55)	3 6.29
		10/01/10	9	43.2100	388.89	23.4800	211.32	(177.57)	14 6.29
		11/10/10	7	42.9814	300.87	23.4800	164.36	(136.51)	11 6.29
		12/27/10	7	39.7800	278.46	23.4800	164.36	(114.10)	11 6.29
		03/01/11	10	45.4360	454.36	23.4800	234.80	(219.56)	15 6.29
		03/24/11	3	43.1500	129.45	23.4800	70.44	(59.01)	5 6.29
		04/19/11	3	42.8766	128.63	23.4800	70.44	(58.19)	5 6.29
		08/24/11	10	27.5800	275.80	23.4800	234.80	(41.00)	15 6.29
		10/04/11	7	23.9314	167.52	23.4800	164.36	(3.16)	11 6.29
Subtotal			110		4,701.20		2,582.80	(2,118.40)	168 6.29
CSG SYSTS INTL INC COM	CSGS	05/03/11	3	21.0000	63.00	14.7100	44.13	(18.87)	
		05/04/11	15	20.3880	305.82	14.7100	220.65	(85.17)	
		06/17/11	10	17.8960	178.96	14.7100	147.10	(31.86)	
		06/20/11	11	17.9600	197.56	14.7100	161.81	(35.75)	
		10/04/11	3	12.5000	37.50	14.7100	44.13	6.63	
Subtotal			42		782.84		617.82	(165.02)	





MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CSL LTD SHS	CMXHY	07/07/11	56	17.5746	984.18	16.2800	911.68	(72.50)	21	2.27
		08/16/11	16	15.6862	250.98	16.2800	260.48	9.50	6	2.27
		10/04/11	5	13.8900	69.45	16.2800	81.40	11.95	2	2.27
Subtotal			77		1,304.61		1,253.56	(51.05)	29	2.27
CUMMINS INC COM	CMI	09/09/11	12	87.8666	1,054.40	88.0200	1,056.24	1.84	20	1.81
		10/04/11	14	80.0535	1,120.75	88.0200	1,232.28	111.53	23	1.81
Subtotal			26		2,175.15		2,288.52	113.37	43	1.81
CVS CAREMARK CORP	CVS	08/05/10	189	30.2276	5,713.03	40.7800	7,707.42	1,994.39	123	1.59
		08/06/10	61	29.4963	1,799.28	40.7800	2,487.58	688.30	40	1.59
		03/24/11	7	34.1171	238.82	40.7800	285.46	46.64	5	1.59
		04/19/11	3	35.8700	107.61	40.7800	122.34	14.73	2	1.59
		10/04/11	7	32.6300	228.41	40.7800	285.46	57.05	5	1.59
Subtotal			267		8,087.15		10,888.26	2,801.11	175	1.59
DEERE CO	DE	06/10/11	14	81.5728	1,142.02	77.3500	1,082.90	(59.12)	23	2.12
		06/29/11	14	82.7514	1,158.52	77.3500	1,082.90	(75.62)	23	2.12
		10/04/11	4	62.1500	248.60	77.3500	309.40	60.80	7	2.12
Subtotal			32		2,549.14		2,475.20	(73.94)	53	2.12
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	45	16.1404	726.32	11.4500	515.25	(211.07)	44	8.38
		04/19/11	2	15.7600	31.52	11.4500	22.90	(8.62)	2	8.38
		04/27/11	9	16.2377	146.14	11.4500	103.05	(43.09)	9	8.38
		04/28/11	37	16.6043	614.36	11.4500	423.65	(190.71)	36	8.38
		10/04/11	6	11.5700	69.42	11.4500	68.70	(0.72)	6	8.38
Subtotal			99		1,587.76		1,133.55	(454.21)	97	8.38
DIAGEO PLC SPSD ADR NEW	DEO	08/06/10	9	69.0444	621.40	87.4200	786.78	165.38	24	2.96
		12/27/10	3	74.1500	222.45	87.4200	262.26	39.81	8	2.96
		10/04/11	1	74.2400	74.24	87.4200	87.42	13.18	3	2.96
Subtotal			13		918.09		1,136.46	218.37	35	2.96

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DISNEY (WALT) CO COM STK	DIS	08/06/10	67	34.6676	2,322.73	37.5000	2,512.50	189.77	41	1.60
		09/28/10	16	33.0850	529.36	37.5000	600.00	70.64	10	1.60
		10/01/10	3	33.3866	100.16	37.5000	112.50	12.34	2	1.60
		11/10/10	3	36.7866	110.36	37.5000	112.50	2.14	2	1.60
		12/27/10	17	37.6100	639.37	37.5000	637.50	(1.87)	11	1.60
		03/24/11	15	42.9453	644.18	37.5000	562.50	(81.68)	9	1.60
		04/19/11	13	41.4161	538.41	37.5000	487.50	(50.91)	8	1.60
		10/04/11	13	28.8800	375.44	37.5000	487.50	112.06	8	1.60
			147		5,260.01		5,512.50	252.49	91	1.60
Subtotal							575.20	74.07	20	3.47
DOW CHEMICAL CO	DOW	08/05/10	20	25.0565	501.13	28.7600	575.20	74.07	20	3.47
		10/06/10	14	28.8200	403.48	28.7600	402.64	(0.84)	14	3.47
		10/18/10	11	29.8854	328.74	28.7600	316.36	(12.38)	11	3.47
		10/21/10	5	30.3760	151.88	28.7600	143.80	(8.08)	5	3.47
		11/10/10	6	31.7300	190.38	28.7600	172.56	(17.82)	6	3.47
		11/19/10	9	31.5100	283.59	28.7600	258.84	(24.75)	9	3.47
		12/27/10	8	34.1500	273.20	28.7600	230.08	(43.12)	8	3.47
		04/19/11	4	37.7650	151.06	28.7600	115.04	(36.02)	4	3.47
		05/05/11	8	39.8300	318.64	28.7600	230.08	(88.56)	8	3.47
		10/04/11	8	21.6100	172.88	28.7600	230.08	57.20	8	3.47
			93		2,774.98		2,674.68	(100.30)	93	3.47
Subtotal							1,602.30	122.27	58	3.58
DU PONT E I DE NEMOURS	DD	08/05/10	35	42.2865	1,480.03	45.7800	1,602.30	122.27	58	3.58
		10/01/10	2	44.8950	89.79	45.7800	91.56	1.77	4	3.58
		11/10/10	3	47.1666	141.50	45.7800	137.34	(4.16)	5	3.58
		12/27/10	3	49.7000	149.10	45.7800	137.34	(11.76)	5	3.58
		04/19/11	3	54.7600	164.28	45.7800	137.34	(26.94)	5	3.58
		10/04/11	2	38.4100	76.82	45.7800	91.56	14.74	4	3.58
			48		2,101.52		2,197.44	95.92	81	3.58
Subtotal										



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EM C CORPORATION MASS	EMC	10/18/11	102	23.5456	2,401.66	21.5400	2,197.08	(204.58)		
		11/08/11	69	24.8497	1,714.63	21.5400	1,486.26	(228.37)		
Subtotal			171		4,116.29		3,683.34	(432.95)		
EATON CORP.	ETN	06/07/11	48	48.5356	2,329.71	43.5300	2,089.44	(240.27)		66 3.12
		06/17/11	49	47.2697	2,316.22	43.5300	2,132.97	(183.25)		67 3.12
		08/17/11	7	42.7500	299.25	43.5300	304.71	5.46		10 3.12
		08/23/11	6	38.3516	230.11	43.5300	261.18	31.07		9 3.12
		10/04/11	7	34.0300	238.21	43.5300	304.71	66.50		10 3.12
Subtotal			117		5,413.50		5,093.01	(320.49)		162 3.12
EBAY INC. COM	EBAY	08/06/10	255	20.8776	5,323.81	30.3300	7,734.15	2,410.34		
		04/19/11	10	31.1760	311.76	30.3300	303.30	(8.46)		
Subtotal			265		5,635.57		8,037.45	2,401.88		
EDISON INTL CALIF	EIX	08/05/10	41	33.5951	1,377.40	41.4000	1,697.40	320.00		54 3.14
		10/01/10	3	34.6566	103.97	41.4000	124.20	20.23		4 3.14
		11/10/10	3	37.4266	112.28	41.4000	124.20	11.92		4 3.14
		12/27/10	2	39.3200	78.64	41.4000	82.80	4.16		3 3.14
		04/19/11	3	38.2333	114.70	41.4000	124.20	9.50		4 3.14
		10/04/11	3	35.9300	107.79	41.4000	124.20	16.41		4 3.14
Subtotal			55		1,894.78		2,277.00	382.22		73 3.14
ELIZABETH ARDEN INC COM	RDEN	08/06/10	33	15.6400	516.12	37.0400	1,222.32	706.20		
		12/27/10	6	23.8000	142.80	37.0400	222.24	79.44		
		04/20/11	2	31.5700	63.14	37.0400	74.08	10.94		
		10/04/11	3	28.8900	86.67	37.0400	111.12	24.45		
Subtotal			44		808.73		1,629.76	821.03		

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ELLIS PERRY INTL INC COM	PERY	08/06/10	14	21.2000	296.80	14.2200	199.08	(97.72)	
		12/27/10	2	26.7000	53.40	14.2200	28.44	(24.96)	
		04/20/11	1	28.8200	28.82	14.2200	14.22	(14.60)	
		07/08/11	3	26.4466	79.34	14.2200	42.66	(36.68)	
		07/11/11	8	25.8125	206.50	14.2200	113.76	(92.74)	
		07/12/11	1	25.6800	25.68	14.2200	14.22	(11.46)	
		10/04/11	2	17.9500	35.90	14.2200	28.44	(7.46)	
			31		726.44		440.82	(285.62)	
Subtotal									
EMCOR GROUP INC	EME	08/06/10	15	26.0906	391.36	26.8100	402.15	10.79	.74
		12/27/10	5	29.8200	149.10	26.8100	134.05	(15.05)	.74
		04/19/11	1	29.3800	29.38	26.8100	26.81	(2.57)	.74
		10/04/11	1	19.8300	19.83	26.8100	26.81	6.98	.74
Subtotal			22		589.67		589.82	.15	.74
ENPRO INDS INC	NPO	08/06/10	7	30.2971	212.08	32.9800	230.86	18.78	
		11/10/10	3	36.1600	108.48	32.9800	98.94	(9.54)	
		12/27/10	2	40.8600	81.72	32.9800	65.96	(15.76)	
		04/20/11	2	39.1550	78.31	32.9800	65.96	(12.35)	
		10/04/11	2	27.8400	55.68	32.9800	65.96	10.28	
Subtotal			16		536.27		527.68	(8.59)	
↑ ENTERGY CORP NEW	ETR	08/05/10	23	79.3086	1,824.10	73.0500	1,680.15	(143.95)	77 4.54
		09/28/10	2	76.9800	153.96	73.0500	146.10	(7.86)	7 4.54
		11/10/10	3	73.1500	219.45	73.0500	219.15	(0.30)	10 4.54
		12/27/10	2	71.5100	143.02	73.0500	146.10	3.08	7 4.54
		04/19/11	1	67.2000	67.20	73.0500	73.05	5.85	4 4.54
		10/04/11	2	63.1200	126.24	73.0500	146.10	19.86	7 4.54
Subtotal			33		2,533.97		2,410.65	(123.32)	112 4.54



MARSH FAMILY FOUNDATION



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EOG RESOURCES INC	EOG	08/05/10	12	101.6408	1,219.69	98.5100	1,182.12	(37.57)	8	.64
		11/10/10	1	93.4700	93.47	98.5100	98.51	5.04	1	.64
		12/27/10	2	89.8800	179.76	98.5100	197.02	17.26	2	.64
		10/04/11	31	67.9132	2,105.31	98.5100	3,053.81	948.50	20	.64
Subtotal			46		3,598.23		4,531.46	933.23	31	.64
ERICSSON LM TEL CL B ADR	ERIC	03/24/11	58	12.5677	728.93	10.1300	587.54	(141.39)	15	2.54
SEK IO NEW		04/19/11	2	12.2550	24.51	10.1300	20.26	(4.25)	1	2.54
		07/19/11	26	14.1134	366.95	10.1300	263.38	(103.57)	7	2.54
		08/12/11	31	11.4167	353.92	10.1300	314.03	(39.89)	8	2.54
		10/04/11	9	9.0666	81.60	10.1300	91.17	9.57	3	2.54
Subtotal			126		1,555.91		1,276.38	(279.53)	34	2.54
EXPERIAN PLC SP ADR	EXPGY	08/06/10	110	9.9700	1,096.70	13.5700	1,492.70	396.00	29	1.91
		10/01/10	9	10.7300	96.57	13.5700	122.13	25.56	3	1.91
		11/10/10	8	11.7500	94.00	13.5700	108.56	14.56	3	1.91
		12/27/10	21	12.6500	265.65	13.5700	284.97	19.32	6	1.91
		04/19/11	4	12.9100	51.64	13.5700	54.28	2.64	2	1.91
		10/04/11	3	10.7900	32.37	13.5700	40.71	8.34	1	1.91
Subtotal			155		1,636.93		2,103.35	466.42	44	1.91
EXXON MOBIL CORP COM	XOM	08/05/10	30	62.3466	1,870.40	84.7600	2,542.80	672.40	57	2.21
		10/01/10	1	62.4500	62.45	84.7600	84.76	22.31	2	2.21
		11/10/10	3	70.8033	212.41	84.7600	254.28	41.87	6	2.21
		12/27/10	3	73.0900	219.27	84.7600	254.28	35.01	6	2.21
		04/20/11	2	85.2300	170.46	84.7600	169.52	(0.94)	4	2.21
		07/20/11	7	83.8200	586.74	84.7600	593.32	6.58	14	2.21
		10/04/11	3	70.5100	211.53	84.7600	254.28	42.75	6	2.21
Subtotal			49		3,333.26		4,153.24	819.98	95	2.21



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
FNB CORP	FNB	12/10/10	35	9.7642	341.75	11.3100	395.85	54.10	17 4.24
		12/13/10	11	9.7872	107.66	11.3100	124.41	16.75	6 4.24
		04/20/11	2	10.3100	20.62	11.3100	22.62	2.00	1 4.24
		09/16/11	18	9.0622	163.12	11.3100	203.58	40.46	9 4.24
		09/19/11	7	8.8842	62.19	11.3100	79.17	16.98	4 4.24
		10/04/11	6	8.2700	49.62	11.3100	67.86	18.24	3 4.24
Subtotal			79		744.96		893.49	148.53	40 4.24
FINISH LINE INC CL A	FINL	08/06/10	33	13.2572	437.49	19.2850	636.41	198.92	7 1.03
		12/27/10	6	17.2300	103.38	19.2850	115.71	12.33	2 1.03
		04/19/11	2	20.8600	41.72	19.2850	38.57	(3.15)	1 1.03
		10/04/11	3	19.1300	57.39	19.2850	57.86	.47	1 1.03
Subtotal			44		639.98		848.55	208.57	11 1.03
FIRST MIDWEST BANCORP DEL	FMBI	08/06/10	41	12.0700	494.87	10.1300	415.33	(79.54)	2 39
		12/27/10	7	11.3400	79.38	10.1300	70.91	(8.47)	1 39
		04/19/11	3	11.6700	35.01	10.1300	30.39	(4.62)	1 39
		10/04/11	2	7.2700	14.54	10.1300	20.26	5.72	1 39
Subtotal			53		623.80		536.89	(86.91)	5 39
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	08/06/10	17	57.2400	973.08	67.9800	1,155.66	182.58	12 .95
		11/10/10	2	61.8300	123.66	67.9800	135.96	12.30	2 .95
		12/27/10	3	57.2100	171.63	67.9800	203.94	32.31	2 .95
		02/10/11	1	62.9200	62.92	67.9800	67.98	5.06	1 .95
		02/11/11	1	62.2500	62.25	67.9800	67.98	5.73	1 .95
		02/15/11	1	64.7700	64.77	67.9800	67.98	3.21	1 .95
		04/20/11	2	74.7000	149.40	67.9800	135.96	(13.44)	2 .95
		10/04/11	1	65.4300	65.43	67.9800	67.98	2.55	1 .95
Subtotal			28		1,673.14		1,903.44	230.30	22 .95



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
GAFISA S A SPON ADR 1 ADR: 2 COMMON SHARES	GFA	08/06/10 12/27/10 04/20/11 10/04/11	47 12 1 3 63	14.0955 13.6700 13.3600 5.5700	662.49 164.04 13.36 16.71 856.60	4.6000 4.6000 4.6000 4.6000	216.20 55.20 4.60 13.80 289.80	(446.29) (108.84) (8.76) (2.91) (566.80)	13 5.93 4 5.93 1 5.93 1 5.93 19 5.93
Subtotal									
GENERAL CABLE CORP	BGC	08/06/10 12/27/10 10/04/11	12 3 1 16	24.9100 34.2800 22.1400	298.92 102.84 22.14 423.90	25.0100 25.0100 25.0100	300.12 75.03 25.01 400.16	1.20 (27.81) 2.87 (23.74)	
Subtotal									
GENERAL ELECTRIC	GE	08/05/10 04/20/11 12/16/11	537 17 19 573	16.4292 20.5400 17.0063	8,822.52 349.18 323.12 9,494.82	17.9100 17.9100 17.9100	9,617.67 304.47 340.29 10,262.43	795.15 (44.71) 17.17 767.61	366 3.79 12 3.79 13 3.79 391 3.79
Subtotal									
GENERAL MILLS	GIS	08/05/10 11/10/10 12/27/10 02/25/11 04/20/11 10/04/11	24 3 2 16 4 2 51	33.5950 36.0000 35.7600 36.9931 37.8850 37.6100	806.28 108.00 71.52 591.89 151.54 75.22 1,804.45	40.4100 40.4100 40.4100 40.4100 40.4100 40.4100	969.84 121.23 80.82 646.56 161.64 80.82 2,060.91	163.56 13.23 9.30 54.67 10.10 5.60 256.46	30 3.01 4 3.01 3 3.01 20 3.01 5 3.01 3 3.01 65 3.01
Subtotal									
GENERAL MOTORS CO COMMON SHARES	GM	05/02/11 05/09/11 10/04/11	29 8 3 40	32.1955 31.6100 19.8900	933.67 252.88 59.67 1,246.22	20.2700 20.2700 20.2700	587.83 162.16 60.81 810.80	(345.84) (90.72) 1.14 (435.42)	
Subtotal									

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
GEORESOURCES INC	GEOL	12/16/10	6	21.3516	128.11	29.3100	175.86	47.75	
		12/17/10	8	21.2250	169.80	29.3100	234.48	64.68	
		12/20/10	6	21.6916	130.15	29.3100	175.86	45.71	
		04/20/11	2	28.5100	57.02	29.3100	58.62	1.60	
		07/08/11	13	25.5492	332.14	29.3100	381.03	48.89	
		07/11/11	5	25.1240	125.62	29.3100	146.55	20.93	
		10/04/11	7	15.7500	110.25	29.3100	205.17	94.92	
Subtotal			47		1,053.09		1,377.57	324.48	
GIVAUDAN SA UNSP ADR	GVDNY	08/06/10	64	18.7400	1,199.36	19.3400	1,237.76	38.40	28 2.18
		11/10/10	6	20.5700	123.42	19.3400	116.04	(7.38)	3 2.18
		12/27/10	9	21.2000	190.80	19.3400	174.06	(16.74)	4 2.18
		04/13/11	7	20.8742	146.12	19.3400	135.38	(10.74)	3 2.18
		04/20/11	3	20.9600	62.88	19.3400	58.02	(4.86)	2 2.18
		10/04/11	4	15.4600	61.84	19.3400	77.36	15.52	2 2.18
Subtotal			93		1,784.42		1,798.62	14.20	42 2.18
GOLDCORP INC	GG	05/16/11	20	48.7735	975.47	44.2500	885.00	(90.47)	11 1.22
		08/05/11	14	46.7635	654.69	44.2500	619.50	(35.19)	8 1.22
		10/04/11	3	42.9500	128.85	44.2500	132.75	3.90	2 1.22
Subtotal			37		1,759.01		1,637.25	(121.76)	21 1.22
GOLDMAN SACHS GROUP INC	GS	08/05/10	18	155.6366	2,801.46	90.4300	1,627.74	(1,173.72)	26 1.54
		11/10/10	1	167.4600	167.46	90.4300	90.43	(77.03)	2 1.54
		12/27/10	2	169.7200	339.44	90.4300	180.86	(158.58)	3 1.54
		04/20/11	3	153.5733	460.72	90.4300	271.29	(189.43)	5 1.54
		10/04/11	1	88.0800	88.08	90.4300	90.43	2.35	2 1.54
		11/30/11	2	93.5800	187.16	90.4300	180.86	(6.30)	3 1.54
Subtotal			27		4,044.32		2,441.61	(1,602.71)	41 1.54



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GOODYEAR TIRE RUBBER	GT	04/15/11	5	15.1020	75.51	14.1700	70.85	(4.66)		
		04/18/11	6	14.9850	89.91	14.1700	85.02	(4.89)		
		04/26/11	3	16.1066	48.32	14.1700	42.51	(5.81)		
		05/18/11	19	17.3878	330.37	14.1700	269.23	(61.14)		
		05/19/11	24	17.7525	426.06	14.1700	340.08	(85.98)		
		05/20/11	9	17.6000	158.40	14.1700	127.53	(30.87)		
		05/23/11	11	17.3163	190.48	14.1700	155.87	(34.61)		
		10/04/11	7	9.4000	65.80	14.1700	99.19	33.39		
Subtotal			84		1,384.85		1,190.28	(194.57)		
GOOGLE INC CL A	GOOG	08/06/10	9	498.8600	4,489.74	645.9000	5,813.10	1,323.36		
		09/28/10	1	524.8400	524.84	645.9000	645.90	121.06		
		12/27/10	1	600.8400	600.84	645.9000	645.90	45.06		
		03/07/11	1	589.5400	589.54	645.9000	645.90	56.36		
		04/20/11	1	524.0800	524.08	645.9000	645.90	121.82		
Subtotal			13		6,729.04		8,396.70	1,667.66		
HANOVER INS GROUP INC	THG	08/06/10	2	44.6700	89.34	34.9500	69.90	(19.44)		3 3.43
		12/27/10	1	47.2500	47.25	34.9500	34.95	(12.30)		2 3.43
		03/02/11	3	46.5366	139.61	34.9500	104.85	(34.76)		4 3.43
		03/03/11	2	47.1150	94.23	34.9500	69.90	(24.33)		3 3.43
		07/08/11	5	37.5820	187.91	34.9500	174.75	(13.16)		6 3.43
Subtotal			13		558.34		454.35	(103.99)		18 3.43
HCA HOLDINGS INC SHS	HCA	03/24/11	51	32.7664	1,671.09	22.0300	1,123.53	(547.56)		
		04/20/11	2	31.5000	63.00	22.0300	44.06	(18.94)		
		10/04/11	4	18.0900	72.36	22.0300	88.12	15.76		
Subtotal			57		1,806.45		1,255.71	(550.74)		

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
HECLA MINING CO DEL	HL	10/07/10	53	6.4298	340.78	5.2300	277.19	(63.59)	5	1.52
		12/27/10	9	10.6200	95.58	5.2300	47.07	(48.51)	1	1.52
		04/20/11	1	9.2900	9.29	5.2300	5.23	(4.06)	1	1.52
		10/04/11	9	5.0600	45.54	5.2300	47.07	1.53	1	1.52
Subtotal			72		491.19		376.56	(114.63)	8	1.52
HEWLETT PACKARD CO DEL	HPQ	08/05/10	42	46.2964	1,944.45	25.7600	1,081.92	(862.53)	21	1.86
		11/10/10	2	44.1350	88.27	25.7600	51.52	(36.75)	1	1.86
		12/27/10	4	41.7900	167.16	25.7600	103.04	(64.12)	2	1.86
		04/20/11	2	41.1950	82.39	25.7600	51.52	(30.87)	1	1.86
		05/06/11	4	40.8700	163.48	25.7600	103.04	(60.44)	2	1.86
		10/04/11	4	22.2900	89.16	25.7600	103.04	13.88	2	1.86
Subtotal			58		2,534.91		1,494.08	(1,040.83)	29	1.86
HOME DEPOT INC	HD	08/05/10	214	28.6576	6,132.74	42.0400	8,996.56	2,863.82	249	2.75
		08/06/10	36	28.4275	1,023.39	42.0400	1,513.44	490.05	42	2.75
		04/20/11	5	38.3900	191.95	42.0400	210.20	18.25	6	2.75
		10/04/11	5	31.5500	157.75	42.0400	210.20	52.45	6	2.75
Subtotal			260		7,505.83		10,930.40	3,424.57	303	2.75
ILLINOIS TOOL WORKS INC	ITW	08/05/10	30	45.6066	1,368.20	46.7100	1,401.30	33.10	44	3.08
		09/28/10	2	46.8200	93.64	46.7100	93.42	(0.22)	3	3.08
		11/10/10	3	48.0200	144.06	46.7100	140.13	(3.93)	5	3.08
		11/16/10	3	46.9966	140.99	46.7100	140.13	(0.86)	5	3.08
		12/27/10	4	53.5400	214.16	46.7100	186.84	(27.32)	6	3.08
		03/04/11	7	54.4314	381.02	46.7100	326.97	(54.05)	11	3.08
		04/20/11	2	54.0550	108.11	46.7100	93.42	(14.69)	3	3.08
		10/04/11	2	40.3600	80.72	46.7100	93.42	12.70	3	3.08
Subtotal			53		2,530.90		2,475.63	(55.27)	80	3.08



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
INFORMA PLC UNSP ADR	IFPJY	11/08/11	40	12.0825	483.30	11.1600	446.40	(36.90)	17 3.70
		11/09/11	38	11.8750	451.25	11.1600	424.08	(27.17)	16 3.70
		11/10/11	15	11.6846	175.27	11.1600	167.40	(7.87)	7 3.70
Subtotal			93		1,109.82		1,037.88	(71.94)	40 3.70
INGERSOLL-RAND PLC	IR	08/05/10	56	38.0696	2,131.90	30.4700	1,706.32	(425.58)	36 2.10
		09/28/10	4	35.3200	141.28	30.4700	121.88	(19.40)	3 2.10
		11/10/10	6	40.6500	243.90	30.4700	182.82	(61.08)	4 2.10
		12/27/10	6	46.7400	280.44	30.4700	182.82	(97.62)	4 2.10
		04/20/11	5	48.7400	243.70	30.4700	152.35	(91.35)	4 2.10
		10/04/11	5	26.3600	131.80	30.4700	152.35	20.55	4 2.10
Subtotal			82		3,173.02		2,498.54	(674.48)	55 2.10
INTEL CORP	INTC	08/06/10	92	20.4900	1,885.08	24.2500	2,231.00	345.92	78 3.46
		09/28/10	13	19.4192	252.45	24.2500	315.25	62.80	11 3.46
		11/10/10	17	20.9794	356.65	24.2500	412.25	55.60	15 3.46
		12/27/10	23	20.7700	477.71	24.2500	557.75	80.04	20 3.46
		04/20/11	5	21.1980	105.99	24.2500	121.25	15.26	5 3.46
		07/15/11	24	22.4533	538.88	24.2500	582.00	43.12	21 3.46
		10/04/11	9	20.8933	188.04	24.2500	218.25	30.21	8 3.46
		10/20/11	26	23.8023	618.86	24.2500	630.50	11.64	22 3.46
Subtotal			209		4,423.66		5,068.25	644.59	180 3.46
INTUIT INC COM	INTU	08/19/11	78	44.8787	3,500.54	52.5900	4,102.02	601.48	47 1.14
INVESCO LTD	NZ	11/17/10	84	21.5898	1,813.55	20.0900	1,687.56	(125.99)	42 2.43
		12/27/10	9	23.6000	212.40	20.0900	180.81	(31.59)	5 2.43
		04/20/11	4	24.8650	99.46	20.0900	80.36	(19.10)	2 2.43
		10/04/11	3	15.0700	45.21	20.0900	60.27	15.06	2 2.43
Subtotal			100		2,170.62		2,009.00	(161.62)	51 2.43

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
INVESTM TECH GRP INC NEW	ITG	08/06/10	19	15.5100	294.69	10.8100	205.39	(89.30)	
		08/19/10	10	14.2210	142.21	10.8100	108.10	(34.11)	
		12/27/10	5	16.5200	82.60	10.8100	54.05	(28.55)	
		04/20/11	1	16.7300	16.73	10.8100	10.81	(5.92)	
		10/04/11	3	9.2700	27.81	10.8100	32.43	4.62	
Subtotal			38		564.04		410.78	(153.26)	
JAKKS PACIFIC INC	JAKK	08/06/10	33	15.5118	511.89	14.1100	465.63	(46.26)	14 2.83
		12/27/10	6	19.0900	114.54	14.1100	84.66	(29.88)	3 2.83
		03/24/11	3	18.1100	54.33	14.1100	42.33	(12.00)	2 2.83
		10/04/11	4	17.1000	68.40	14.1100	56.44	(11.96)	2 2.83
Subtotal			46		749.16		649.06	(100.10)	21 2.83
JOHNSON AND JOHNSON COM	JNJ	08/05/10	101	59.7083	6,030.54	65.5800	6,623.58	593.04	231 3.47
		08/06/10	39	59.4364	2,318.02	65.5800	2,557.62	239.60	89 3.47
		10/04/11	2	61.1200	122.24	65.5800	131.16	8.92	5 3.47
Subtotal			142		8,470.80		9,312.36	841.56	325 3.47
JPMORGAN CHASE & CO	JPM	08/05/10	134	41.2082	5,521.90	33.2500	4,455.50	(1,066.40)	134 3.00
		09/28/10	5	38.7160	193.58	33.2500	166.25	(27.33)	5 3.00
		10/01/10	2	38.8700	77.74	33.2500	66.50	(11.24)	2 3.00
		11/10/10	9	40.3666	363.30	33.2500	299.25	(64.05)	9 3.00
		12/03/10	3	39.6266	118.88	33.2500	99.75	(19.13)	3 3.00
		12/27/10	9	42.5700	383.13	33.2500	299.25	(83.88)	9 3.00
		01/04/11	5	43.6840	218.42	33.2500	166.25	(52.17)	5 3.00
		03/24/11	11	45.6900	502.59	33.2500	365.75	(136.84)	11 3.00
		04/20/11	4	44.4800	177.92	33.2500	133.00	(44.92)	4 3.00
		10/04/11	7	28.8657	202.06	33.2500	232.75	30.69	7 3.00
Subtotal			189		7,759.52		6,284.25	(1,475.27)	189 3.00



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
JUNIPER NETWORKS INC		JNPR	08/06/10	167	27.7554	4,635.16	20.4100	3,408.47	(1,226.69)		
			04/20/11	18	38.9805	701.65	20.4100	367.38	(334.27)		
			09/09/11	72	21.2430	1,529.50	20.4100	1,469.52	(59.98)		
			10/04/11	31	17.6600	547.46	20.4100	632.71	85.25		
			12/09/11	9	19.9977	179.98	20.4100	183.69	3.71		
Subtotal				297		7,593.75		6,061.77	(1,531.98)		
JUPITER TELECOM CO ADR		JUPIY	08/06/10	18	69.9300	1,258.74	67.6800	1,218.24	(40.50)		24 1.92
			11/10/10	2	69.7800	139.56	67.6800	135.36	(4.20)		3 1.92
			12/27/10	3	67.9000	203.70	67.6800	203.04	(0.66)		4 1.92
			03/01/11	2	71.6000	143.20	67.6800	135.36	(7.84)		3 1.92
			03/02/11	1	74.3900	74.39	67.6800	67.68	(6.71)		2 1.92
Subtotal			03/02/11	5	72.4000	362.00	67.6800	338.40	(23.60)		7 1.92
			10/04/11	2	71.6800	143.36	67.6800	135.36	(8.00)		3 1.92
				33		2,324.95		2,233.44	(91.51)		46 1.92
	KAO CORP	SPD ADR	KCRPY 08/06/10	19	24.5300	466.07	27.2000	516.80	50.73		13 2.33
			12/27/10	4	26.4400	105.76	27.2000	108.80	3.04		3 2.33
Subtotal			04/20/11	2	25.2600	50.52	27.2000	54.40	3.88		2 2.33
			10/04/11	1	28.2000	28.20	27.2000	27.20	(1.00)		1 2.33
				26		650.55		707.20	56.65		19 2.33
	KAPSTONE PAPER AND CORP	PAPR AND POKG	KS 08/06/10	32	11.9753	383.21	15.7400	503.68	120.47		
			12/27/10	7	15.4700	108.29	15.7400	110.18	1.89		
Subtotal			04/20/11	2	16.9700	33.94	15.7400	31.48	(2.46)		
			10/04/11	4	13.2800	53.12	15.7400	62.96	9.84		
				45		578.56		708.30	129.74		

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
KDDI CORP SHS	KDDIY	08/06/10	72	12.5800	905.76	16.1000	1,159.20	253.44	30 2.52
		11/10/10	12	14.0775	168.93	16.1000	193.20	24.27	5 2.52
		12/27/10	12	14.4875	173.85	16.1000	193.20	19.35	5 2.52
		04/20/11	8	15.2850	122.28	16.1000	128.80	6.52	4 2.52
Subtotal			104		1,370.82		1,674.40	303.58	44 2.52
KEYNOTE SYSTEMS INC	KEYN	11/30/11	14	18.5607	259.85	20.5400	287.56	27.71	4 1.16
		12/01/11	12	18.3708	220.45	20.5400	246.48	26.03	3 1.16
		12/08/11	7	18.8085	131.66	20.5400	143.78	12.12	2 1.16
Subtotal			33		611.96		677.82	65.86	9 1.16
KOHL'S CORP WISC PV 1CT	KSS	08/05/10	39	48.6864	1,898.77	49.3500	1,924.65	25.88	39 2.02
		09/28/10	3	52.8100	158.43	49.3500	148.05	(10.38)	3 2.02
		11/10/10	5	51.9700	259.85	49.3500	246.75	(13.10)	5 2.02
		11/12/10	2	51.0450	102.09	49.3500	98.70	(3.39)	2 2.02
		12/27/10	5	53.4000	267.00	49.3500	246.75	(20.25)	5 2.02
		04/20/11	3	52.6966	158.09	49.3500	148.05	(10.04)	3 2.02
Subtotal			57		2,844.23		2,812.95	(31.28)	57 2.02
KONINKLIJKE AHOLD NV ADR	AHONY	08/06/10	100	13.3000	1,330.00	13.4500	1,345.00	15.00	35 2.57
		11/10/10	11	13.4500	147.95	13.4500	147.95		4 2.57
		12/27/10	13	12.9900	168.87	13.4500	174.85	5.98	5 2.57
		04/19/11	6	13.9300	83.58	13.4500	80.70	(2.88)	3 2.57
		10/04/11	4	11.8700	47.48	13.4500	53.80	6.32	2 2.57
Subtotal			134		1,777.88		1,802.30	24.42	49 2.57



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KRAFT FOODS INC VA CLA	KFT	08/05/10	47	29.4876	1,385.92	37.3600	1,755.92	370.00	55	3.10
		09/28/10	4	31.3775	125.51	37.3600	149.44	23.93	5	3.10
		11/10/10	6	30.4950	182.97	37.3600	224.16	41.19	7	3.10
		12/27/10	6	31.7600	190.56	37.3600	224.16	33.60	7	3.10
		04/20/11	4	33.6150	134.46	37.3600	149.44	14.98	5	3.10
		10/04/11	8	32.3900	259.12	37.3600	298.88	39.76	10	3.10
Subtotal			75		2,278.54		2,802.00	523.46	89	3.10
L OREAL CO ADR	LRLCY	09/09/11	42	20.0847	843.56	20.8300	874.86	31.30	16	1.77
		10/04/11	3	19.0200	57.06	20.8300	62.49	5.43	2	1.77
Subtotal			45		900.62		937.35	36.73	18	1.77
LIFEPOINT HOSPS INC COM	LPNT	08/06/10	16	32.0000	512.00	37.1500	594.40	82.40		
		12/27/10	3	36.8400	110.52	37.1500	111.45	.93		
		04/20/11	2	39.9000	79.80	37.1500	74.30	(5.50)		
		07/08/11	4	39.8225	159.29	37.1500	148.60	(10.69)		
		10/04/11	2	33.1000	66.20	37.1500	74.30	8.10		
Subtotal			27		927.81		1,003.05	75.24		
LINDE AG SHS SP ADR	LNEG	08/06/10	69	12.4200	856.98	14.9100	1,028.79	171.81	15	1.40
		11/10/10	6	14.6400	87.84	14.9100	89.46	1.62	2	1.40
		12/27/10	10	15.1900	151.90	14.9100	149.10	(2.80)	3	1.40
		03/24/11	25	15.6800	392.00	14.9100	372.75	(19.25)	6	1.40
		04/20/11	2	17.0800	34.16	14.9100	29.82	(4.34)	1	1.40
		10/04/11	10	12.8500	128.50	14.9100	149.10	20.60	3	1.40
Subtotal			122		1,651.38		1,819.02	167.64	30	1.40
LOWE'S COMPANIES INC	LOW	11/14/11	46	23.6554	1,088.15	25.3800	1,167.48	79.33	26	2.20
		12/22/11	11	25.6936	282.63	25.3800	279.18	(3.45)	7	2.20
Subtotal			57		1,370.78		1,446.66	75.88	33	2.20

MARSH FAMILY FOUNDATION

ACCOUNT STATEMENT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LVMH MOET HENNESSY ADR	LVMUY	08/06/10	14	25.4300	356.02	28.1000	393.40	37.38	7	1.60
		12/27/10	3	33.0000	99.00	28.1000	84.30	(14.70)	2	1.60
		03/24/11	21	31.2500	656.25	28.1000	590.10	(66.15)	10	1.60
		04/20/11	1	34.2600	34.26	28.1000	28.10	(6.16)	1	1.60
		10/04/11	3	25.9500	77.85	28.1000	84.30	6.45	2	1.60
Subtotal			42		1,223.38		1,180.20	(43.18)	22	1.60
MANHATTAN ASSOCS INC	MANH	08/06/10	11	26.0500	286.55	40.4800	445.28	158.73		
		08/12/10	6	25.2816	151.69	40.4800	242.88	91.19		
Subtotal			17		438.24		688.16	249.92		
MARATHON OIL CORP	MRO	08/05/10	45	20.7917	935.63	29.2700	1,317.15	381.52	27	2.04
		09/28/10	3	19.2500	57.75	29.2700	87.81	30.06	2	2.04
		10/01/10	3	20.1333	60.40	29.2700	87.81	27.41	2	2.04
		11/10/10	4	20.1425	80.57	29.2700	117.08	36.51	3	2.04
		12/27/10	4	21.7600	87.04	29.2700	117.08	30.04	3	2.04
		04/20/11	4	31.4550	125.82	29.2700	117.08	(8.74)	3	2.04
		10/04/11	4	19.9950	79.98	29.2700	117.08	37.10	3	2.04
Subtotal			67		1,427.19		1,961.09	533.90	43	2.04
MARSH & MCLENNAN COS INC	MMC	08/05/10	80	24.1055	1,928.44	31.6200	2,529.60	601.16	71	2.78
		09/28/10	5	24.1800	120.90	31.6200	158.10	37.20	5	2.78
		11/10/10	6	25.1300	150.78	31.6200	189.72	38.94	6	2.78
		12/27/10	8	27.3400	218.72	31.6200	252.96	34.24	8	2.78
		04/20/11	5	29.4140	147.07	31.6200	158.10	11.03	5	2.78
		05/13/11	14	29.8885	418.44	31.6200	442.68	24.24	13	2.78
		10/04/11	8	25.7100	205.68	31.6200	252.96	47.28	8	2.78
Subtotal			126		3,190.03		3,984.12	794.09	116	2.78



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MARTEN TRANSPORT LTD	MRTN	08/06/10	27	22.0500	595.35	17.9900	485.73	(109.62)	3	.44
		12/27/10	4	21.2400	84.96	17.9900	71.96	(13.00)	1	.44
		04/20/11	2	22.8000	45.60	17.9900	35.98	(9.62)	1	.44
		07/08/11	3	22.0433	66.13	17.9900	53.97	(12.16)	1	.44
		07/11/11	4	22.1750	88.70	17.9900	71.96	(16.74)	1	.44
		10/04/11	3	16.7000	50.10	17.9900	53.97	3.87	1	.44
Subtotal			43		930.84		773.57	(157.27)	8	.44
MATTEL INC COM	MAT	08/05/10	54	22.0064	1,188.35	27.7600	1,499.04	310.69	50	3.31
		09/28/10	4	23.4900	93.96	27.7600	111.04	17.08	4	3.31
		11/10/10	7	23.7371	166.16	27.7600	194.32	28.16	7	3.31
		12/27/10	8	25.8500	206.80	27.7600	222.08	15.28	8	3.31
		03/24/11	4	25.2700	101.08	27.7600	111.04	9.96	4	3.31
		04/20/11	3	26.7800	80.34	27.7600	83.28	2.94	3	3.31
		10/04/11	2	25.0200	50.04	27.7600	55.52	5.48	2	3.31
Subtotal			82		1,886.73		2,276.32	389.59	78	3.31
MAXIM INTEGRATED PRODS	MXIM	08/05/10	58	17.5765	1,019.44	26.0400	1,510.32	490.88	52	3.37
		11/10/10	9	22.6455	203.81	26.0400	234.36	30.55	8	3.37
		12/27/10	5	23.7400	118.70	26.0400	130.20	11.50	5	3.37
		04/20/11	3	25.2800	75.84	26.0400	78.12	2.28	3	3.37
		10/04/11	2	23.2700	46.54	26.0400	52.08	5.54	2	3.37
Subtotal			77		1,464.33		2,005.08	540.75	70	3.37
MEADOWBROOK INS. GRP INC	MIG	02/14/11	61	9.9809	608.84	10.6800	651.48	42.64	13	1.87
		07/08/11	7	10.1657	71.16	10.6800	74.76	3.60	2	1.87
		07/11/11	12	10.1066	121.28	10.6800	128.16	6.88	3	1.87
		07/12/11	7	10.1342	70.94	10.6800	74.76	3.82	2	1.87
		10/04/11	4	8.7800	35.12	10.6800	42.72	7.60	1	1.87
Subtotal			91		907.34		971.88	64.54	21	1.87

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MEDICIS PHARMS CL A COM	MRX	08/06/10 10/04/11	35 3	27.0000 34.9500	945.00 104.85	33.2500 33.2500	1,163.75 99.75	218.75 (5.10)	12 1	.96 .96
Subtotal			38		1,049.85		1,263.50	213.65	13	.96
MERCK AND CO INC SHS	MRK	08/05/10 09/28/10 11/10/10 12/27/10 04/20/11 05/05/11 05/09/11 05/23/11 10/04/11 12/16/11	57 2 5 6 3 10 13 18 11 15 140	35.1077 37.1850 35.1240 36.3100 34.1066 36.6350 36.5853 36.9722 31.0900 36.2426	2,001.14 74.37 175.62 217.86 102.32 366.35 475.61 665.50 341.99 543.64 4,964.40	37.7000 37.7000 37.7000 37.7000 37.7000 37.7000 37.7000 37.7000 37.7000 37.7000	2,148.90 75.40 188.50 226.20 113.10 377.00 490.10 678.60 414.70 565.50 5,278.00	147.76 1.03 12.88 8.34 10.78 10.65 14.49 13.10 72.71 21.86 313.60	96 4 9 11 6 17 22 31 19 26 241	4.45 4.45 4.45 4.45 4.45 4.45 4.45 4.45 4.45 4.45 4.45
Subtotal							5,278.00	313.60	241	4.45
MICROSOFT CORP	MSFT	08/05/10 08/06/10 09/28/10 10/01/10 11/02/10 11/10/10 11/24/10 12/27/10 03/24/11 04/20/11 10/04/11	90 185 18 5 10 16 14 18 36 20 3 415	25.3500 25.0985 24.5361 24.3160 27.2500 27.0175 25.3800 28.0100 25.8680 25.9700 24.7500	2,281.50 4,643.24 441.65 121.58 272.50 432.28 355.32 504.18 931.25 519.40 74.25 10,577.15	25.9600 25.9600 25.9600 25.9600 25.9600 25.9600 25.9600 25.9600 25.9600 25.9600 25.9600	2,336.40 4,802.60 467.28 129.80 259.60 415.36 363.44 467.28 934.56 519.20 77.88 10,773.40	54.90 159.36 25.63 8.22 (12.90) (16.92) 8.12 (36.90) 3.31 (0.20) 3.63 196.25	72 148 15 4 8 13 12 15 29 16 3 335	3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.08 3.08
Subtotal							10,773.40	196.25	335	3.08



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MONSANTO CO NEW DEL COM	MON	08/06/10	49	60.3497	2,957.14	70.0700	3,433.43	476.29	59 1.71
		04/20/11	4	67.8225	271.29	70.0700	280.28	8.99	5 1.71
Subtotal			53		3,228.43		3,713.71	485.28	64 1.71
MTN GROUP LTD-SPONS ADR	MTNOY	08/06/10	79	16.1500	1,275.85	17.7000	1,398.30	122.45	66 4.68
		04/20/11	4	20.8200	83.28	17.7000	70.80	(12.48)	4 4.68
		10/04/11	10	16.1600	161.60	17.7000	177.00	15.40	9 4.68
Subtotal			93		1,520.73		1,646.10	125.37	79 4.68
MYRIAD GENETICS INC	MYGN	04/25/11	16	20.3068	324.91	20.9400	335.04	10.13	
		04/26/11	20	20.5515	411.03	20.9400	418.80	7.77	
		07/08/11	13	23.1215	300.58	20.9400	272.22	(28.36)	
		10/04/11	2	18.9300	37.86	20.9400	41.88	4.02	
Subtotal			51		1,074.38		1,067.94	(6.44)	
NASDAQ OMX GRP INC	NDAQ	08/06/10	60	20.0181	1,201.09	24.5100	1,470.60	269.51	
		09/28/10	16	19.7700	316.32	24.5100	392.16	75.84	
		10/01/10	8	19.3975	155.18	24.5100	196.08	40.90	
		11/24/10	5	21.3300	106.65	24.5100	122.55	15.90	
		12/27/10	4	23.8800	95.52	24.5100	98.04	2.52	
Subtotal			93		1,874.76		2,279.43	404.67	
NATIONAL FINL PARTNERS CORP	NFP	08/06/10	20	11.0770	221.54	13.5200	270.40	48.86	
		08/19/10	12	10.5450	126.54	13.5200	162.24	35.70	
		12/27/10	5	13.4700	67.35	13.5200	67.60	.25	
		04/13/11	5	14.9720	74.86	13.5200	67.60	(7.26)	
		04/14/11	14	15.3135	214.39	13.5200	189.28	(25.11)	
		04/15/11	8	15.2750	122.20	13.5200	108.16	(14.04)	
		04/18/11	1	14.9500	14.95	13.5200	13.52	(1.43)	
		04/20/11	1	15.2600	15.26	13.5200	13.52	(1.74)	
		10/04/11	2	10.4000	20.80	13.5200	27.04	6.24	
Subtotal			68		877.89		919.36	41.47	

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NESTLE S A REP RG SH ADR	NSRGY	08/06/10	11	48.6500	535.15	57.7100	634.81	99.66	20 3.06
		10/25/10	4	54.8450	219.38	57.7100	230.84	11.46	8 3.06
		11/10/10	3	56.5000	169.50	57.7100	173.13	3.63	6 3.06
		12/27/10	4	58.7400	234.96	57.7100	230.84	(4.12)	8 3.06
		04/20/11	1	60.3600	60.36	57.7100	57.71	(2.65)	2 3.06
		10/04/11	1	54.2900	54.29	57.7100	57.71	3.42	2 3.06
Subtotal			24		1,273.64		1,385.04	111.40	46 3.06
NET 1 UEPS TECH INC NEW	UEPS	10/07/10	30	11.5016	345.05	7.6700	230.10	(114.95)	
		11/16/10	10	10.9770	109.77	7.6700	76.70	(33.07)	
		11/17/10	12	11.0833	133.00	7.6700	92.04	(40.96)	
		12/27/10	6	11.9200	71.52	7.6700	46.02	(25.50)	
		04/20/11	1	8.6300	8.63	7.6700	7.67	(0.96)	
		10/04/11	6	6.1000	36.60	7.6700	46.02	9.42	
Subtotal			65		704.57		498.55	(206.02)	
NETAPP INC	NTAP	02/24/11	23	50.7686	1,167.68	36.2700	834.21	(333.47)	
		02/25/11	23	52.3656	1,204.41	36.2700	834.21	(370.20)	
		03/24/11	24	48.7366	1,169.68	36.2700	870.48	(299.20)	
		04/20/11	4	48.8450	195.38	36.2700	145.08	(50.30)	
		08/23/11	12	36.8800	442.56	36.2700	435.24	(7.32)	
		09/07/11	6	35.8983	215.39	36.2700	217.62	2.23	
Subtotal			92		4,395.10		3,336.84	(1,058.26)	
NEW GOLD INC CDA	NGD	11/08/10	104	8.7368	908.63	10.0800	1,048.32	139.69	
		11/09/10	1	9.0700	9.07	10.0800	10.08	1.01	
		03/24/11	4	11.2900	45.16	10.0800	40.32	(4.84)	
		08/10/11	14	11.6300	162.82	10.0800	141.12	(21.70)	
		10/04/11	11	9.8400	108.24	10.0800	110.88	2.64	
Subtotal			134		1,233.92		1,350.72	116.80	



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NEWPARK RES INC \$0.01NEW	NR	05/31/11	27	9.7685	263.75	9.5000	256.50	(7.25)		
		06/01/11	57	9.7328	554.77	9.5000	541.50	(13.27)		
		10/04/11	9	5.6500	50.85	9.5000	85.50	34.65		
		12/22/11	13	9.0946	118.23	9.5000	123.50	5.27		
Subtotal			106		987.60		1,007.00	19.40		
NEXTERA ENERGY INC SHS	NEE	08/05/10	16	53.0693	849.11	60.8800	974.08	124.97		36 3.61
		11/10/10	2	54.0050	108.01	60.8800	121.76	13.75		5 3.61
		12/27/10	1	52.2700	52.27	60.8800	60.88	8.61		3 3.61
		06/27/11	3	57.0533	171.16	60.8800	182.64	11.48		7 3.61
		10/04/11	2	51.7800	103.56	60.8800	121.76	18.20		5 3.61
Subtotal			24		1,284.11		1,461.12	177.01		56 3.61
NIKE INC CL B	NKE	06/07/11	29	81.2703	2,356.84	96.3700	2,794.73	437.89		42 1.49
		08/05/11	11	83.6690	920.36	96.3700	1,060.07	139.71		16 1.49
Subtotal			40		3,277.20		3,854.80	577.60		58 1.49
NOBLE CORP NAMEN-AKT	NE	09/22/11	22	30.3600	667.92	30.2200	664.84	(3.08)		14 1.95
		10/07/11	5	29.7720	148.86	30.2200	151.10	2.24		3 1.95
		10/11/11	7	30.9928	216.95	30.2200	211.54	(5.41)		5 1.95
		12/09/11	19	33.0626	628.19	30.2200	574.18	(54.01)		12 1.95
Subtotal			53		1,661.92		1,601.66	(60.26)		34 1.95
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	85	11.3400	963.90	7.8200	664.70	(299.20)		28 4.16
NORDEA BANK AB		04/20/11	3	11.7600	35.28	7.8200	23.46	(11.82)		1 4.16
		07/07/11	25	11.0592	276.48	7.8200	195.50	(80.98)		9 4.16
		07/19/11	35	10.2637	359.23	7.8200	273.70	(85.53)		12 4.16
		10/04/11	18	7.7200	138.96	7.8200	140.76	1.80		6 4.16
Subtotal			166		1,773.85		1,298.12	(475.73)		56 4.16

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NORDSTROM INC	JWN	09/15/10	4	35.4700	141.88	49.7100	198.84	56.96	4 1.85
		09/15/10	4	35.8300	143.32	49.7100	198.84	55.52	4 1.85
		09/16/10	20	35.8895	717.79	49.7100	994.20	276.41	19 1.85
		05/05/11	9	48.1600	433.44	49.7100	447.39	13.95	9 1.85
		05/09/11	5	47.4800	237.40	49.7100	248.55	11.15	5 1.85
		10/04/11	1	47.4000	47.40	49.7100	49.71	2.31	1 1.85
Subtotal			43		1,721.23		2,137.53	416.30	42 1.85
NORTHEAST UTILITIES COM	NUJ	08/05/10	46	29.0954	1,338.39	36.0700	1,659.22	320.83	51 3.04
		09/28/10	3	29.6900	89.07	36.0700	108.21	19.14	4 3.04
		11/10/10	5	31.1800	155.90	36.0700	180.35	24.45	6 3.04
		12/27/10	4	31.7700	127.08	36.0700	144.28	17.20	5 3.04
		04/20/11	3	34.1800	102.54	36.0700	108.21	5.67	4 3.04
		10/04/11	3	31.0500	93.15	36.0700	108.21	15.06	4 3.04
Subtotal			64		1,906.13		2,308.48	402.35	74 3.04
NOVARTIS ADR	NVS	08/06/10	13	49.9200	648.96	57.1700	743.21	94.25	27 3.50
		11/24/10	2	55.0400	110.08	57.1700	114.34	4.26	5 3.50
		12/27/10	1	58.5300	58.53	57.1700	57.17	(1.36)	3 3.50
		02/07/11	8	56.6862	453.49	57.1700	457.36	3.87	17 3.50
		03/24/11	6	55.2800	331.68	57.1700	343.02	11.34	13 3.50
		04/20/11	1	57.7000	57.70	57.1700	57.17	(0.53)	3 3.50
		10/04/11	2	54.4100	108.82	57.1700	114.34	5.52	5 3.50
		12/20/11	2	56.3700	112.74	57.1700	114.34	1.60	5 3.50
Subtotal			35		1,882.00		2,000.95	118.95	78 3.50
NOVO NORDISK A S ADR	NVO	08/06/10	15	89.1000	1,336.50	115.2600	1,728.90	392.40	21 1.17
		10/04/11	1	98.3600	98.36	115.2600	115.26	16.90	2 1.17
Subtotal			16		1,434.86		1,844.16	409.30	23 1.17



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description											
NTT DOCOMO INC SPDADR		DCM	09/23/11	18	18.9822	341.68	18.3500	330.30	(11.38)	12	3.44
			09/26/11	35	19.1277	669.47	18.3500	642.25	(27.22)	23	3.44
			10/04/11	4	18.4600	73.84	18.3500	73.40	(0.44)	3	3.44
Subtotal				57		1,084.99		1,045.95	(39.04)	38	3.44
NUCOR CORPORATION		NUE	12/03/10	14	39.8214	557.50	39.5700	553.98	(3.52)	21	3.68
			12/27/10	1	44.4300	44.43	39.5700	39.57	(4.86)	2	3.68
			04/20/11	1	46.5900	46.59	39.5700	39.57	(7.02)	2	3.68
			05/27/11	12	42.0950	505.14	39.5700	474.84	(30.30)	18	3.68
			10/04/11	2	30.7700	61.54	39.5700	79.14	17.60	3	3.68
Subtotal				30		1,215.20		1,187.10	(28.10)	46	3.68
NXP SEMICONDUCTORS N.V.		NXPI	04/04/11	16	30.9062	494.50	15.3700	245.92	(248.58)		
			04/05/11	8	31.3212	250.57	15.3700	122.96	(127.61)		
			04/20/11	1	33.0400	33.04	15.3700	15.37	(17.67)		
			06/30/11	12	26.6208	319.45	15.3700	184.44	(135.01)		
			10/04/11	3	14.2100	42.63	15.3700	46.11	3.48		
Subtotal				40		1,140.19		614.80	(525.39)		
O M GROUP INC		OMG	08/06/10	9	28.2500	254.25	22.3900	201.51	(52.74)		
			12/27/10	2	38.6000	77.20	22.3900	44.78	(32.42)		
			10/04/11	1	24.3100	24.31	22.3900	22.39	(1.92)		
Subtotal				12		355.76		268.68	(87.08)		
OCCIDENTAL PETE CORP CAL		OXY	08/05/10	41	77.5778	3,180.69	93.7000	3,841.70	661.01	76	1.96
			09/28/10	1	74.8900	74.89	93.7000	93.70	18.81	2	1.96
			11/10/10	4	84.0800	336.32	93.7000	374.80	38.48	8	1.96
			12/27/10	4	97.2000	388.80	93.7000	374.80	(14.00)	8	1.96
			04/20/11	2	99.9750	199.95	93.7000	187.40	(12.55)	4	1.96
			10/04/11	3	68.0900	204.27	93.7000	281.10	76.83	6	1.96
Subtotal				55		4,384.92		5,153.50	768.58	104	1.96

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
OGX PETROLEO E-SPON ADR	OGXPY	07/11/11	42	9.3457	392.52	7.2900	306.18	(86.34)		
		07/12/11	61	9.3495	570.32	7.2900	444.69	(125.63)		
		10/04/11	15	5.7100	85.65	7.2900	109.35	23.70		
Subtotal			118		1,048.49		860.22	(188.27)		
ORACLE CORP \$0.01 DEL	ORCL	10/13/10	108	28.5165	3,079.79	25.6500	2,770.20	(309.59)		26 .93
		08/01/11	8	31.0600	248.48	25.6500	205.20	(43.28)		2 .93
		08/23/11	8	25.5175	204.14	25.6500	205.20	1.06		2 .93
		11/08/11	58	33.2829	1,930.41	25.6500	1,487.70	(442.71)		14 .93
Subtotal			182		5,462.82		4,668.30	(794.52)		44 .93
ORTHOFIX INTL NV	OFIX	08/06/10	18	29.9200	538.56	35.2300	634.14	95.58		
		12/27/10	3	28.5300	85.59	35.2300	105.69	20.10		
		03/03/11	8	32.2312	257.85	35.2300	281.84	23.99		
Subtotal			29		882.00		1,021.67	139.67		
PACCAR INC	PCAR	08/05/10	31	45.4445	1,408.78	37.4700	1,161.57	(247.21)		23 1.92
		10/01/10	2	48.4400	96.88	37.4700	74.94	(21.94)		2 1.92
		11/10/10	2	53.9000	107.80	37.4700	74.94	(32.86)		2 1.92
		12/27/10	3	56.8900	170.67	37.4700	112.41	(58.26)		3 1.92
		02/10/11	4	51.4375	205.75	37.4700	149.88	(55.87)		3 1.92
		04/20/11	4	53.1000	212.40	37.4700	149.88	(62.52)		3 1.92
		10/04/11	1	33.0300	33.03	37.4700	37.47	4.44		1 1.92
Subtotal			47		2,235.31		1,761.09	(474.22)		37 1.92
PACWEST BANCORP	PACW	08/06/10	18	20.7877	374.18	18.9500	341.10	(33.08)		13 3.79
		12/27/10	3	21.7100	65.13	18.9500	56.85	(8.28)		3 3.79
		04/20/11	2	22.2600	44.52	18.9500	37.90	(6.62)		2 3.79
		10/04/11	1	13.2600	13.26	18.9500	18.95	5.69		1 3.79
Subtotal			24		497.09		454.80	(42.29)		19 3.79



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PARAMETRIC TECH CORP NEW	PMTC	08/06/10	8	18.0200	144.16	18.2600	146.08	1.92	
		09/24/10	15	19.0480	285.72	18.2600	273.90	(11.82)	
		12/27/10	7	23.2300	162.61	18.2600	127.82	(34.79)	
		04/20/11	2	23.8500	47.70	18.2600	36.52	(11.18)	
		10/04/11	2	15.0100	30.02	18.2600	36.52	6.50	
Subtotal			34		670.21		620.84	(49.37)	
PAREXEL INTRNL CORP	PRXL	01/27/11	33	22.9196	756.35	20.7400	684.42	(71.93)	
PENN WEST PETE LTD NEW	PWE	02/14/11	24	27.1450	651.48	19.8000	475.20	(176.28)	26 5.37
		04/14/11	11	26.0172	286.19	19.8000	217.80	(68.39)	12 5.37
		04/20/11	2	25.5800	51.16	19.8000	39.60	(11.56)	3 5.37
		10/04/11	5	13.0800	65.40	19.8000	99.00	33.60	6 5.37
Subtotal			42		1,054.23		831.60	(222.63)	47 5.37
PEP BOYS	PBY	05/05/11	37	13.8964	514.17	11.0000	407.00	(107.17)	5 1.09
		10/04/11	3	9.3800	28.14	11.0000	33.00	4.86	1 1.09
Subtotal			40		542.31		440.00	(102.31)	6 1.09
PEPSICO INC	PEP	08/05/10	96	65.4485	6,283.06	66.3500	6,369.60	86.54	198 3.10
		08/06/10	30	65.2963	1,958.89	66.3500	1,990.50	31.61	62 3.10
		10/04/11	1	59.1500	59.15	66.3500	66.35	7.20	3 3.10
Subtotal			127		8,301.10		8,426.45	125.35	263 3.10
PETROFAC LTD	POFCY	11/01/11	76	11.0700	841.32	11.1900	850.44	9.12	17 1.89
PFIZER INC	PFE	08/05/10	196	16.1765	3,170.60	21.6400	4,241.44	1,070.84	173 4.06
		09/28/10	5	17.3560	86.78	21.6400	108.20	21.42	5 4.06
		10/01/10	6	17.2200	103.32	21.6400	129.84	26.52	6 4.06
		11/10/10	26	16.8184	437.28	21.6400	562.64	125.36	23 4.06
		11/12/10	11	16.9127	186.04	21.6400	238.04	52.00	10 4.06
		11/24/10	14	16.6550	233.17	21.6400	302.96	69.79	13 4.06
		12/27/10	17	17.5200	297.84	21.6400	367.88	70.04	15 4.06

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
PFIZER INC	PFE	03/04/11	24	19.5470	469.13	21.6400	519.36	50.23	22 4.06
		04/20/11	11	20.7672	228.44	21.6400	238.04	9.60	10 4.06
		10/04/11	11	17.2300	189.53	21.6400	238.04	48.51	10 4.06
Subtotal			321		5,402.13		6,946.44	1,544.31	287 4.06
PHILIP MORRIS INTL INC	PM	08/05/10	34	51.7676	1,760.10	78.4800	2,668.32	908.22	105 3.92
		10/01/10	2	55.7650	111.53	78.4800	156.96	45.43	7 3.92
		11/10/10	3	59.3966	178.19	78.4800	235.44	57.25	10 3.92
		12/27/10	4	58.6100	234.44	78.4800	313.92	79.48	13 3.92
		04/20/11	2	67.1250	134.25	78.4800	156.96	22.71	7 3.92
		10/04/11	2	61.6700	123.34	78.4800	156.96	33.62	7 3.92
Subtotal			47		2,541.85		3,688.56	1,146.71	149 3.92
PLANTRONICS INC NEW COM	PLT	03/02/11	14	34.5542	483.76	35.6400	498.96	15.20	3 .56
		03/03/11	1	35.7300	35.73	35.6400	35.64	(0.09)	1 .56
		09/15/11	6	31.4416	188.65	35.6400	213.84	25.19	2 .56
		09/16/11	7	31.1471	218.03	35.6400	249.48	31.45	2 .56
		10/04/11	1	29.1800	29.18	35.6400	35.64	6.46	1 .56
Subtotal			29		955.35		1,033.56	78.21	9 .56
PNC FINCL SERVICES GROUP	PNC	08/05/10	55	60.0376	3,302.07	57.6700	3,171.85	(130.22)	77 2.42
		09/03/10	6	54.7233	328.34	57.6700	346.02	17.68	9 2.42
		09/28/10	2	52.0150	104.03	57.6700	115.34	11.31	3 2.42
		11/10/10	6	56.9400	341.64	57.6700	346.02	4.38	9 2.42
		11/24/10	2	54.5800	109.16	57.6700	115.34	6.18	3 2.42
		12/27/10	4	60.0900	240.36	57.6700	230.68	(9.68)	6 2.42
		04/20/11	3	61.5200	184.56	57.6700	173.01	(11.55)	5 2.42
		05/02/11	4	62.9825	251.93	57.6700	230.68	(21.25)	6 2.42
		10/04/11	8	45.3437	362.75	57.6700	461.36	98.61	12 2.42
Subtotal			90		5,224.84		5,190.30	(34.54)	130 2.42

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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%	
POTASH CORP SASKATCHEWAN	POT	08/06/10	15	38.1166	571.75	41.2800	619.20	47.45	5	.67	
		12/27/10	4	47.6700	190.68	41.2800	165.12	(25.56)	2	.67	
		05/12/11	5	51.5340	257.67	41.2800	206.40	(51.27)	2	.67	
		08/05/11	5	52.8740	264.37	41.2800	206.40	(57.97)	2	.67	
		10/04/11	3	41.0900	123.27	41.2800	123.84	.57	1	.67	
Subtotal			32		1,407.74		1,320.96	(86.78)	12	.67	
PRECISION DRILLING CORP	PDS	06/27/11	14	13.4442	188.22	10.2600	143.64	(44.58)			
		06/27/11	5	9.5800	47.90	10.2600	51.30	3.40			
		06/28/11	3	13.6200	40.86	10.2600	30.78	(10.08)			
		06/30/11	16	14.3800	230.08	10.2600	164.16	(65.92)			
Subtotal			38		507.06		389.88	(117.18)			
PRINCIPAL FINANCIAL GRP	PFG	08/05/10	53	24.4854	1,297.73	24.6000	1,303.80	6.07	38	2.84	
		11/10/10	6	29.1500	174.90	24.6000	147.60	(27.30)	5	2.84	
		12/27/10	5	33.0700	165.35	24.6000	123.00	(42.35)	4	2.84	
		04/20/11	3	31.6600	94.98	24.6000	73.80	(21.18)	3	2.84	
		10/04/11	3	21.1700	63.51	24.6000	73.80	10.29	3	2.84	
Subtotal			70		1,796.47		1,722.00	(74.47)	53	2.84	
PROCTER & GAMBLE CO	PG	08/06/10	38	59.4965	2,260.87	66.7100	2,534.98	274.11	80	3.14	
		09/28/10	3	60.4166	181.25	66.7100	200.13	18.88	7	3.14	
		10/01/10	4	60.1650	240.66	66.7100	266.84	26.18	9	3.14	
		11/10/10	3	64.5566	193.67	66.7100	200.13	6.46	7	3.14	
		11/24/10	3	62.5966	187.79	66.7100	200.13	12.34	7	3.14	
		12/03/10	2	62.3200	124.64	66.7100	133.42	8.78	5	3.14	
		12/27/10	7	64.6200	452.34	66.7100	466.97	14.63	15	3.14	
		03/24/11	13	61.0753	793.98	66.7100	867.23	73.25	28	3.14	
Subtotal			73		4,435.20		4,869.83	434.63	158	3.14	

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PS BUSINESS PARKS INC REIT	PSB	08/06/10 12/27/10 01/18/11 01/19/11	6 1 3 3 13	58.7200 55.4200 58.7133 59.0066	352.32 55.42 176.14 177.02 760.90	55.4300 55.4300 55.4300 55.4300	332.58 55.43 166.29 166.29 720.59	(19.74) .01 (9.85) (10.73) (40.31)	11 2 6 6 25	3.17 3.17 3.17 3.17 3.17
Subtotal										
QUALCOMM INC	QCOM	07/29/11 08/05/11 08/12/11 08/23/11	22 10 23 12 67	55.2440 51.2110 50.0404 46.8391	1,215.37 512.11 1,150.93 562.07 3,440.48	54.7000 54.7000 54.7000 54.7000	1,203.40 547.00 1,258.10 656.40 3,664.90	(11.97) 34.89 107.17 94.33 224.42	19 9 20 11 59	1.57 1.57 1.57 1.57 1.57
Subtotal										
↓ REED ELSEVIER P L C SPONSORED ADR NEW	RUK	08/06/10 11/24/10 12/27/10 04/20/11 08/09/11 08/10/11 08/11/11 08/12/11 08/15/11 10/04/11	31 4 3 2 3 3 1 1 1 3 52	35.4300 33.4800 32.9500 35.6800 31.7233 30.3900 30.4400 31.5100 32.4100 30.1400	1,098.33 133.92 98.85 71.36 95.17 91.17 30.44 31.51 32.41 90.42 1,773.58	32.2600 32.2600 32.2600 32.2600 32.2600 32.2600 32.2600 32.2600 32.2600 32.2600	1,000.06 129.04 96.78 64.52 96.78 96.78 32.26 32.26 32.26 96.78 1,677.52	(98.27) (4.88) (2.07) (6.84) 1.61 5.61 1.82 .75 (0.15) 6.36 (96.06)	42 6 5 3 5 5 2 2 2 5 77	4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.15 4.15
Subtotal										
RETAIL OPPORTUNITY INVESTMENTS	ROIC	09/15/10 09/16/10 03/24/11 10/04/11	25 12 3 4 44	9.8716 9.7583 11.0566 10.7400	246.79 117.10 33.17 42.96 440.02	11.8400 11.8400 11.8400 11.8400	296.00 142.08 35.52 47.36 520.96	49.21 24.98 2.35 4.40 80.94	12 6 2 2 22	4.05 4.05 4.05 4.05 4.05
Subtotal										



MARSH FAMILY FOUNDATION



YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)										Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Gain/(Loss)	Annual Income	Yield%	
REXAM PLC- NEW NEW ADR	REXMY	08/05/10	32	24.2200	775.04	27.2500	872.00	96.96	33	3.72	
		11/01/10	7	25.7085	179.96	27.2500	190.75	10.79	8	3.72	
		11/10/10	5	25.4600	127.30	27.2500	136.25	8.95	6	3.72	
		12/27/10	4	25.8000	103.20	27.2500	109.00	5.80	5	3.72	
		04/20/11	1	31.6400	31.64	27.2500	27.25	(4.39)	2	3.72	
		10/04/11	3	23.3100	69.93	27.2500	81.75	11.82	4	3.72	
Subtotal			52		1,287.07		1,417.00	129.93	58	3.72	
RIO TINTO PLC SPNSRD ADR	RIO	11/16/10	21	65.9357	1,384.65	48.9200	1,027.32	(357.33)	25	2.38	
		12/27/10	3	69.1700	207.51	48.9200	146.76	(60.75)	4	2.38	
		04/20/11	1	71.7200	71.72	48.9200	48.92	(22.80)	2	2.38	
		10/04/11	2	41.7750	83.55	48.9200	97.84	14.29	3	2.38	
Subtotal			27		1,747.43		1,320.84	(426.59)	34	2.38	
ROCHE HLDG LTD SPN ADR	RHHBY	08/06/10	43	34.0700	1,465.01	42.5500	1,829.65	364.64	49	2.65	
		11/10/10	5	36.8000	184.00	42.5500	212.75	28.75	6	2.65	
		12/27/10	7	36.0700	252.49	42.5500	297.85	45.36	8	2.65	
		04/20/11	2	38.2000	76.40	42.5500	85.10	8.70	3	2.65	
		10/04/11	3	39.5300	118.59	42.5500	127.65	9.06	4	2.65	
Subtotal			60		2,096.49		2,553.00	456.51	70	2.65	
ROCK TENN CO CL A	RKT	08/06/10	8	52.6200	420.96	57.7000	461.60	40.64	7	1.38	
		12/27/10	2	54.6800	109.36	57.7000	115.40	6.04	2	1.38	
		10/04/11	1	44.4900	44.49	57.7000	57.70	13.21	1	1.38	
Subtotal			11		574.81		634.70	59.89	10	1.38	
ROYAL DUTCH SHEL PLC SPONS ADR B	RDSB	03/24/11	16	72.3900	1,158.24	76.0100	1,216.16	57.92	54	4.42	
		04/08/11	15	75.0720	1,126.08	76.0100	1,140.15	14.07	51	4.42	
		04/20/11	1	74.0900	74.09	76.0100	76.01	1.92	4	4.42	
		10/04/11	2	59.6500	119.30	76.0100	152.02	32.72	7	4.42	
Subtotal			34		2,477.71		2,584.34	106.63	116	4.42	

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SAGE GROUP PLC UNSP ADR	SGPY	08/06/10	43	15.4800	665.64	18.1800	781.74	116.10	20 2.53
		12/03/10	6	17.8800	107.28	18.1800	109.08	1.80	3 2.53
		12/27/10	4	17.1100	68.44	18.1800	72.72	4.28	2 2.53
		04/20/11	2	18.8400	37.68	18.1800	36.36	(1.32)	1 2.53
		10/04/11	5	15.4900	77.45	18.1800	90.90	13.45	3 2.53
Subtotal			60		966.49		1,090.80	134.31	29 2.53
J SAP AG SHS	SAP	08/06/10	20	46.6755	933.51	52.9500	1,059.00	125.49	21 1.93
		11/10/10	3	51.1200	153.36	52.9500	158.85	5.49	4 1.93
		12/27/10	2	50.4100	100.82	52.9500	105.90	5.08	3 1.93
		04/20/11	1	65.4000	65.40	52.9500	52.95	(12.45)	2 1.93
		10/04/11	2	48.8700	97.74	52.9500	105.90	8.16	3 1.93
Subtotal			28		1,350.83		1,482.60	131.77	33 1.93
SCHAWK INC DELAWARE CL A	SGK	08/17/10	40	15.9995	639.98	11.2100	448.40	(191.58)	13 2.85
		12/27/10	7	20.7800	145.46	11.2100	78.47	(66.99)	3 2.85
		04/20/11	3	18.1300	54.39	11.2100	33.63	(20.76)	1 2.85
Subtotal			50		839.83		560.50	(279.33)	17 2.85
SCHLUMBERGER LTD	SLB	08/06/10	25	62.2016	1,555.04	68.3100	1,707.75	152.71	25 1.46
		08/24/10	16	55.3425	885.48	68.3100	1,092.96	207.48	16 1.46
		12/27/10	12	81.7800	981.36	68.3100	819.72	(161.64)	12 1.46
		04/20/11	3	87.4866	262.46	68.3100	204.93	(57.53)	3 1.46
		10/04/11	15	56.1953	842.93	68.3100	1,024.65	181.72	15 1.46
		11/08/11	25	75.7036	1,892.59	68.3100	1,707.75	(184.84)	25 1.46
Subtotal			96		6,419.86		6,557.76	137.90	96 1.46
SCHNEIDER ELEC SA ADR	SBGS	08/06/10	117	12.1960	1,426.94	10.5100	1,229.67	(197.27)	41 3.26
		04/20/11	4	16.5700	66.28	10.5100	42.04	(24.24)	2 3.26
		09/19/11	27	11.1377	300.72	10.5100	283.77	(16.95)	10 3.26
		10/04/11	14	10.1800	142.52	10.5100	147.14	4.62	5 3.26
Subtotal			162		1,936.46		1,702.62	(233.84)	58 3.26

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHNITZER STEEL INDUSTRIES A		SCHN	08/06/10	6	47.6800	286.08	42.2800	253.68	(32.40)		1 .16
			12/27/10	2	65.3800	130.76	42.2800	84.56	(46.20)		1 .16
			10/04/11	1	34.1800	34.18	42.2800	42.28	8.10		1 .16
	Subtotal			9		451.02		380.52	(70.50)		3 .16
SCHWAB CHARLES CORP NEW		SCHW	08/06/10	243	15.2064	3,695.17	11.2600	2,736.18	(958.99)		59 2.13
			08/06/10	39	14.5569	567.72	11.2600	439.14	(128.58)		10 2.13
			04/20/11	9	18.1766	163.59	11.2600	101.34	(62.25)		3 2.13
	Subtotal			291		4,426.48		3,276.66	(1,149.82)		72 2.13
SCHWEITZER MAUDIT INTL		SWM	06/16/11	5	51.1320	255.66	66.4600	332.30	76.64		3 .90
			06/17/11	12	51.5333	618.40	66.4600	797.52	179.12		8 .90
			06/20/11	1	50.9500	50.95	66.4600	66.46	15.51		1 .90
			10/04/11	2	54.0300	108.06	66.4600	132.92	24.86		2 .90
Subtotal				20		1,033.07		1,329.20	296.13		14 .90
SGS SA ADR		SGSOY	08/06/10	79	14.4300	1,139.97	16.5700	1,309.03	169.06		14 1.02
			11/10/10	9	16.7000	150.30	16.5700	149.13	(1.17)		2 1.02
			12/27/10	13	16.7200	217.36	16.5700	215.41	(1.95)		3 1.02
			04/20/11	1	18.9800	18.98	16.5700	16.57	(2.41)		1 1.02
Subtotal			10/04/11	4	15.3600	61.44	16.5700	66.28	4.84		1 1.02
				106		1,588.05		1,756.42	168.37		21 1.02
SHINHAN FINL GRP SP ADR		SHG	04/18/11	8	87.3700	698.96	68.2100	545.68	(153.28)		9 1.54
			05/20/11	3	87.8033	263.41	68.2100	204.63	(58.78)		4 1.54
			06/06/11	1	93.4400	93.44	68.2100	68.21	(25.23)		2 1.54
			06/07/11	1	94.1700	94.17	68.2100	68.21	(25.96)		2 1.54
Subtotal			10/04/11	1	63.7700	63.77	68.2100	68.21	4.44		2 1.54
				14		1,213.75		954.94	(258.81)		19 1.54

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SILVER WHEATON CORP	SLW	08/06/10	18	19.9577	359.24	28.9600	521.28	162.04	7 1.24
		09/28/10	5	26.5400	132.70	28.9600	144.80	12.10	2 1.24
		11/24/10	4	35.4100	141.64	28.9600	115.84	(25.80)	2 1.24
		12/27/10	6	36.1300	216.78	28.9600	173.76	(43.02)	3 1.24
		04/20/11	2	43.8600	87.72	28.9600	57.92	(29.80)	1 1.24
		10/04/11	6	27.1800	163.08	28.9600	173.76	10.68	3 1.24
Subtotal			41		1,101.16		1,187.36	86.20	18 1.24
SOCIEDAD Q&M CHILE SPDADR	SQM	08/06/10	11	40.5418	445.96	53.8500	592.35	146.39	9 1.40
		11/10/10	3	51.6500	154.95	53.8500	161.55	6.60	3 1.40
		12/27/10	5	54.2600	271.30	53.8500	269.25	(2.05)	4 1.40
		04/20/11	2	58.1100	116.22	53.8500	107.70	(8.52)	2 1.40
		10/04/11	3	44.6800	134.04	53.8500	161.55	27.51	3 1.40
Subtotal			24		1,122.47		1,292.40	169.93	21 1.40
SODEXO ADR	SDXAY	08/06/10	17	63.0900	1,072.53	71.9500	1,223.15	150.62	27 2.15
		11/10/10	2	65.7500	131.50	71.9500	143.90	12.40	4 2.15
		12/27/10	2	69.6000	139.20	71.9500	143.90	4.70	4 2.15
		04/20/11	3	76.8900	230.67	71.9500	215.85	(14.82)	5 2.15
		10/04/11	2	64.5700	129.14	71.9500	143.90	14.76	4 2.15
Subtotal			26		1,703.04		1,870.70	167.66	44 2.15
SOUTH JERSEY IND	SJI	08/06/10	5	46.9300	234.65	56.8100	284.05	49.40	9 2.83
		12/27/10	3	53.5700	160.71	56.8100	170.43	9.72	5 2.83
		04/20/11	1	55.2400	55.24	56.8100	56.81	1.57	2 2.83
		10/04/11	1	47.7500	47.75	56.8100	56.81	9.06	2 2.83
Subtotal			10		498.35		568.10	69.75	18 2.83



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
SOUTHWESTERN ENERGY CO												
		SWN	08/05/10	14	38.4050	31.9400	537.67	31.9400	447.16	(90.51)		
			09/22/10	3	32.1533	31.9400	96.46	31.9400	95.82	(0.64)		
			09/23/10	2	32.3300	31.9400	64.66	31.9400	63.88	(0.78)		
			09/29/10	15	33.2693	31.9400	499.04	31.9400	479.10	(19.94)		
			11/10/10	5	38.0360	31.9400	190.18	31.9400	159.70	(30.48)		
			12/27/10	3	36.0900	31.9400	108.27	31.9400	95.82	(12.45)		
			04/20/11	1	40.4800	31.9400	40.48	31.9400	31.94	(8.54)		
			10/04/11	3	32.0200	31.9400	96.06	31.9400	95.82	(0.24)		
Subtotal				46			1,632.82		1,469.24	(163.58)		
STANLEY BLACK & DECKER INC												
		SWK	08/05/10	51	57.9252	67.6000	2,954.19	67.6000	3,447.60	493.41	84	2.42
			09/28/10	2	60.7900	67.6000	121.58	67.6000	135.20	13.62	4	2.42
			11/10/10	4	61.9850	67.6000	247.94	67.6000	270.40	22.46	7	2.42
			12/27/10	4	67.2100	67.6000	268.84	67.6000	270.40	1.56	7	2.42
			04/20/11	3	76.8866	67.6000	230.66	67.6000	202.80	(27.86)	5	2.42
			10/04/11	1	49.3000	67.6000	49.30	67.6000	67.60	18.30	2	2.42
Subtotal				65			3,872.51		4,394.00	521.49	109	2.42
STAPLES INC												
		SPLS	08/05/10	66	20.1177	13.8900	1,327.77	13.8900	916.74	(411.03)	27	2.87
			10/01/10	4	20.7775	13.8900	83.11	13.8900	55.56	(27.55)	2	2.87
			12/03/10	6	22.6800	13.8900	136.08	13.8900	83.34	(52.74)	3	2.87
			12/27/10	5	22.7600	13.8900	113.80	13.8900	69.45	(44.35)	2	2.87
			04/20/11	4	20.5800	13.8900	82.32	13.8900	55.56	(26.76)	2	2.87
			10/04/11	4	12.7400	13.8900	50.96	13.8900	55.56	4.60	2	2.87
Subtotal				89			1,794.04		1,236.21	(557.83)	38	2.87

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
STATE STREET CORP	STT	10/13/10	45	40.3175	1,814.29	40.3100	1,813.95	(0.34)	33	1.78
		11/02/10	21	42.0209	882.44	40.3100	846.51	(35.93)	16	1.78
		12/01/10	26	44.5573	1,158.49	40.3100	1,048.06	(110.43)	19	1.78
		03/24/11	13	43.8392	569.91	40.3100	524.03	(45.88)	10	1.78
		04/20/11	1	46.0500	46.05	40.3100	40.31	(5.74)	1	1.78
		09/07/11	26	33.7311	877.01	40.3100	1,048.06	171.05	19	1.78
Subtotal			132		5,348.19		5,320.92	(27.27)	98	1.78
STD MICROSYSTEMS CRP	SMSC	05/03/11	11	26.7327	294.06	25.7700	283.47	(10.59)		
		05/04/11	8	26.6187	212.95	25.7700	206.16	(6.79)		
		05/05/11	19	27.2557	517.86	25.7700	489.63	(28.23)		
		10/04/11	3	19.2000	57.60	25.7700	77.31	19.71		
Subtotal			41		1,082.47		1,056.57	(25.90)		
STEEL DYNAMICS INC COM	STLD	08/05/10	167	14.9371	2,494.51	13.1500	2,196.05	(298.46)	67	3.04
		09/01/10	1	14.2600	14.26	13.1500	13.15	(1.11)	1	3.04
		04/20/11	7	18.5600	129.92	13.1500	92.05	(37.87)	3	3.04
		10/04/11	14	9.3500	130.90	13.1500	184.10	53.20	6	3.04
Subtotal			189		2,769.59		2,485.35	(284.24)	77	3.04
STEINER LEISURE LTD	STNR	08/06/10	16	38.1700	610.72	45.3900	726.24	115.52		
		12/27/10	3	45.8900	137.67	45.3900	136.17	(1.50)		
		04/20/11	1	43.4300	43.43	45.3900	45.39	1.96		
		10/04/11	1	40.6200	40.62	45.3900	45.39	4.77		
Subtotal			21		832.44		953.19	120.75		
STERIS CORP	STE	08/06/10	14	32.1600	450.24	29.8200	417.48	(32.76)	10	2.28
		12/27/10	3	37.2100	111.63	29.8200	89.46	(22.17)	3	2.28
		04/20/11	1	34.2900	34.29	29.8200	29.82	(4.47)	1	2.28
		10/04/11	1	28.4900	28.49	29.8200	29.82	1.33	1	2.28
Subtotal			19		624.65		566.58	(58.07)	15	2.28



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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/23/11	20	24.6850	493.70	18.6100	372.20	(121.50)		
		05/24/11	18	25.0577	451.04	18.6100	334.98	(116.06)		
		07/01/11	11	25.7663	283.43	18.6100	204.71	(78.72)		
		08/10/11	13	21.6961	282.05	18.6100	241.93	(40.12)		
		10/04/11	9	17.3600	156.24	18.6100	167.49	11.25		
Subtotal			71		1,666.46		1,321.31	(345.15)		
SUN HG KAI PTY SPSP ADR	SUHY	08/06/10	44	15.1600	667.04	12.5000	550.00	(117.04)	18	3.12
		12/27/10	11	16.5300	181.83	12.5000	137.50	(44.33)	5	3.12
		04/20/11	3	15.7800	47.34	12.5000	37.50	(9.84)	2	3.12
		10/04/11	3	11.1200	33.36	12.5000	37.50	4.14	2	3.12
Subtotal			61		929.57		762.50	(167.07)	27	3.12
SYSCO CORPORATION	SY	10/29/10	10	29.4850	294.85	29.3300	293.30	(1.55)	11	3.68
		10/29/10	3	26.6166	79.85	29.3300	87.99	8.14	4	3.68
		11/10/10	8	28.7537	230.03	29.3300	234.64	4.61	9	3.68
		12/27/10	6	29.0700	174.42	29.3300	175.98	1.56	7	3.68
		03/24/11	6	27.9833	167.90	29.3300	175.98	8.08	7	3.68
Subtotal			33		947.05		967.89	20.84	38	3.68
TAKE TWO INTER SOFTWARE	TW	05/04/11	48	15.6475	751.08	13.5500	650.40	(100.68)		
		07/08/11	17	15.3841	261.53	13.5500	230.35	(31.18)		
		10/04/11	6	12.0700	72.42	13.5500	81.30	8.88		
Subtotal			71		1,085.03		962.05	(122.98)		
TESCO PLC SPNRD ADR	TSCDY	08/06/10	53	19.1700	1,016.01	18.8400	998.52	(17.49)	36	3.51
		11/10/10	5	20.2100	101.05	18.8400	94.20	(6.85)	4	3.51
		12/27/10	8	20.2000	161.60	18.8400	150.72	(10.88)	6	3.51
		04/20/11	2	19.6100	39.22	18.8400	37.68	(1.54)	2	3.51
		08/09/11	16	18.0950	289.52	18.8400	301.44	11.92	11	3.51
		10/04/11	3	17.6600	52.98	18.8400	56.52	3.54	2	3.51
Subtotal			87		1,660.38		1,639.08	(21.30)	61	3.51

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	08/05/10 04/20/11 10/04/11	56 3 3	50.4876 49.1466 35.3600	2,827.31 147.44 106.08	40.3600 40.3600 40.3600	2,260.16 121.08 121.08	(567.15) (26.36) 15.00	44 3 3	1.94 1.94 1.94
Subtotal			62		3,080.83		2,502.32	(578.51)	50	1.94
TEXAS INSTRUMENTS	TXN	08/06/10 04/20/11	193 5	25.3065 35.2160	4,884.16 176.08	29.1100 29.1100	5,618.23 145.55	734.07 (30.53)	132 4	2.33 2.33
Subtotal			198		5,060.24		5,763.78	703.54	136	2.33
THE MOSAIC COMPANY COMMON SHARES	MOS	08/05/10 09/28/10 11/10/10 12/27/10 04/20/11 07/20/11 10/04/11	25 2 2 2 1 5 4	50.8804 61.7300 71.7800 71.0800 76.0200 69.4800 46.4750	1,272.01 123.46 143.56 142.16 76.02 347.40 185.90	50.4300 50.4300 50.4300 50.4300 50.4300 50.4300 50.4300	1,260.75 100.86 100.86 100.86 50.43 252.15 201.72	(11.26) (22.60) (42.70) (41.30) (25.59) (95.25) 15.82	5 1 1 1 1 1 1	.39 .39 .39 .39 .39 .39 .39
Subtotal			41		2,290.51		2,067.63	(222.88)	11	.39
THERMO FISHER SCIENTIFIC INC	TMO	08/06/10 08/27/10 10/04/10 10/13/10 12/27/10 03/24/11 04/20/11	35 17 4 17 4 8 1	44.9528 42.9694 47.5600 49.2241 55.9900 53.8600 56.0300	1,573.35 730.48 190.24 836.81 223.96 430.88 56.03	44.9700 44.9700 44.9700 44.9700 44.9700 44.9700 44.9700	1,573.95 764.49 179.88 764.49 179.88 359.76 44.97	60 34.01 (10.36) (72.32) (44.08) (71.12) (11.06)	60 34.01 (10.36) (72.32) (44.08) (71.12) (11.06)	.50 2.09 2.09 2.09 2.09 2.09 2.09
Subtotal			86		4,041.75		3,867.42	(174.33)	6	.50
TULLOW OIL PLC SHS	TUWOY	11/01/11	99	10.9298	1,082.06	10.7460	1,063.85	(18.21)	10	2.09
TURKIVE GRTI BK SPN ADR	TKGBY	08/06/10 09/02/10 10/04/11	153 4 19	5.1100 5.4925 3.7000	781.83 21.97 70.30	3.1100 3.1100 3.1100	475.83 12.44 59.09	(306.00) (9.53) (11.21)	10 1 2	2.09 2.09 2.09
Subtotal			176		874.10		547.36	(326.74)	13	2.09



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TWIN DISC INC	TWIN	05/11/11	3	31.9333	95.80	36.3200	108.96	13.16	1	.88
		05/12/11	13	32.6776	424.81	36.3200	472.16	47.35	5	.88
Subtotal			16		520.61		581.12	60.51	6	.88
TYCO INTL LTD NAMED AKT	TYC	08/05/10	54	38.0316	2,053.71	46.7100	2,522.34	468.63	54	2.14
		09/28/10	3	37.2366	111.71	46.7100	140.13	28.42	3	2.14
		10/18/10	4	37.6300	150.52	46.7100	186.84	36.32	4	2.14
		11/10/10	6	38.7483	232.49	46.7100	280.26	47.77	6	2.14
		12/27/10	5	41.2640	206.32	46.7100	233.55	27.23	5	2.14
		04/20/11	3	51.6400	154.92	46.7100	140.13	(14.79)	3	2.14
		10/04/11	3	39.3100	117.93	46.7100	140.13	22.20	3	2.14
Subtotal			78		3,027.60		3,643.38	615.78	78	2.14
UNILEVER NV NY REG SHS	UN	08/06/10	35	27.9554	978.44	34.3700	1,202.95	224.51	37	3.06
		11/10/10	4	30.7400	122.96	34.3700	137.48	14.52	5	3.06
		12/27/10	8	31.2400	249.92	34.3700	274.96	25.04	9	3.06
		04/20/11	3	32.9133	98.74	34.3700	103.11	4.37	4	3.06
		10/04/11	2	31.0100	62.02	34.3700	68.74	6.72	3	3.06
Subtotal			52		1,512.08		1,787.24	275.16	58	3.06
UNITED PARCEL SVC CL B	UPS	03/24/11	32	72.0562	2,305.80	73.1900	2,342.08	36.28	67	2.84
		03/30/11	14	74.6642	1,045.30	73.1900	1,024.66	(20.64)	30	2.84
		04/20/11	3	73.1400	219.42	73.1900	219.57	.15	7	2.84
		05/17/11	16	73.5618	1,176.99	73.1900	1,171.04	(5.95)	34	2.84
Subtotal			65		4,747.51		4,757.35	9.84	138	2.84

MARSH FAMILY FOUNDATION

ACCOUNT STATEMENT

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
UNITEDHEALTH GROUP INC	UNH	08/05/10	52	33.4776	1,740.84	50.6800	2,635.36	894.52	34	1.28
		09/28/10	4	34.9950	139.98	50.6800	202.72	62.74	3	1.28
		11/10/10	6	36.7866	220.72	50.6800	304.08	83.36	4	1.28
		12/27/10	4	35.5400	142.16	50.6800	202.72	60.56	3	1.28
		04/20/11	3	44.6200	133.86	50.6800	152.04	18.18	2	1.28
		10/04/11	3	41.7466	125.24	50.6800	152.04	26.80	2	1.28
Subtotal			72		2,502.80		3,648.96	1,146.16	48	1.28
UNUM GROUP	UNM	08/05/10	90	21.7871	1,960.84	21.0700	1,896.30	(64.54)	38	1.99
		09/28/10	4	22.2150	88.86	21.0700	84.28	(4.58)	2	1.99
		11/10/10	9	21.9600	197.64	21.0700	189.63	(8.01)	4	1.99
		12/27/10	7	24.5500	171.85	21.0700	147.49	(24.36)	3	1.99
		03/24/11	3	25.9666	77.90	21.0700	63.21	(14.69)	2	1.99
		04/20/11	3	25.9666	77.90	21.0700	63.21	(14.69)	2	1.99
		10/04/11	3	20.2200	60.66	21.0700	63.21	2.55	2	1.99
Subtotal			119		2,635.65		2,507.33	(128.32)	53	1.99
US BANCORP (NEW)	USB	09/03/10	22	22.6068	497.35	27.0500	595.10	97.75	11	1.84
		09/07/10	8	22.3050	178.44	27.0500	216.40	37.96	4	1.84
		09/07/10	52	22.3300	1,161.16	27.0500	1,406.60	245.44	26	1.84
		04/19/11	19	25.2836	480.39	27.0500	513.95	33.56	10	1.84
		04/20/11	12	25.2833	303.40	27.0500	324.60	21.20	6	1.84
		10/04/11	7	22.3200	156.24	27.0500	189.35	33.11	4	1.84
Subtotal			120		2,776.98		3,246.00	469.02	61	1.84
VISA INC CL A SHRS	V	08/06/10	83	71.6001	5,942.81	101.5300	8,426.99	2,484.18	74	86

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MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
VODAFONE GROU PLC SP ADR		VOD	08/06/10	84	24.3954	2,049.22	28.0300	2,354.52	305.30	122 5.14
			11/10/10	9	28.0555	252.50	28.0300	252.27	(0.23)	13 5.14
			11/24/10	4	26.1300	104.52	28.0300	112.12	7.60	6 5.14
			12/27/10	9	26.5400	238.86	28.0300	252.27	13.41	13 5.14
			04/20/11	4	29.3600	117.44	28.0300	112.12	(5.32)	6 5.14
			10/04/11	5	25.5900	127.95	28.0300	140.15	12.20	8 5.14
Subtotal						2,890.49		3,223.45	332.96	168 5.14
WELLS FARGO & CO. NEW DEL.		WFC	08/05/10	197	27.7180	5,460.45	27.5600	5,429.32	(31.13)	95 1.74
			09/03/10	8	25.7437	205.95	27.5600	220.48	14.53	4 1.74
			09/28/10	11	25.1654	276.82	27.5600	303.16	26.34	6 1.74
			10/01/10	4	25.6200	102.48	27.5600	110.24	7.76	2 1.74
			11/10/10	14	28.3385	396.74	27.5600	385.84	(10.90)	7 1.74
			11/24/10	13	27.0261	351.34	27.5600	358.28	6.94	7 1.74
			12/27/10	13	31.2900	406.77	27.5600	358.28	(48.49)	7 1.74
			03/24/11	8	31.5687	252.55	27.5600	220.48	(32.07)	4 1.74
			04/20/11	7	28.7200	201.04	27.5600	192.92	(8.12)	4 1.74
			10/04/11	9	23.0055	207.05	27.5600	248.04	40.99	5 1.74
Subtotal						7,861.19		7,827.04	(34.15)	141 1.74
WESTAR ENERGY INC.		WR	08/06/10	21	23.9800	503.58	28.7800	604.38	100.80	27 4.44
			12/27/10	3	25.3100	75.93	28.7800	86.34	10.41	4 4.44
			04/20/11	2	26.2800	52.56	28.7800	57.56	5.00	3 4.44
			10/04/11	2	25.2800	50.56	28.7800	57.56	7.00	3 4.44
Subtotal						682.63		805.84	123.21	37 4.44

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	WSH	08/06/10	38	30.5755	1,161.87	38.8000	1,474.40	312.53	40	2.68
		11/10/10	3	32.7200	98.16	38.8000	116.40	18.24	4	2.68
		12/27/10	6	34.3700	206.22	38.8000	232.80	26.58	7	2.68
		04/20/11	1	40.6000	40.60	38.8000	38.80	(1.80)	2	2.68
		09/28/11	5	34.4400	172.20	38.8000	194.00	21.80	6	2.68
		10/04/11	4	33.6400	134.56	38.8000	155.20	20.64	5	2.68
Subtotal			57		1,813.61		2,211.60	397.99	64	2.68
XILINX INC	XLNX	10/28/10	18	26.0633	469.14	32.0600	577.08	107.94	14	2.37
		11/01/10	31	26.8822	833.35	32.0600	993.86	160.51	24	2.37
		11/04/10	12	27.8425	334.11	32.0600	384.72	50.61	10	2.37
		11/10/10	7	27.4557	192.19	32.0600	224.42	32.23	6	2.37
		12/27/10	7	28.8900	202.23	32.0600	224.42	22.19	6	2.37
		04/20/11	4	31.8200	127.28	32.0600	128.24	.96	4	2.37
		10/04/11	2	27.9400	55.88	32.0600	64.12	8.24	2	2.37
Subtotal			81		2,214.18		2,596.86	382.68	66	2.37
ZIMMER HOLDINGS INC COM	ZMH	08/05/10	19	54.3731	1,033.09	53.3900	1,014.41	(18.68)	14	1.34
		11/10/10	3	51.5900	154.77	53.3900	160.17	5.40	3	1.34
		12/27/10	1	54.3800	54.38	53.3900	53.39	(0.99)	1	1.34
		04/20/11	2	61.7200	123.44	53.3900	106.78	(16.66)	2	1.34
		10/04/11	1	51.1200	51.12	53.3900	53.39	2.27	1	1.34
Subtotal			26		1,416.80		1,388.14	(28.66)	21	1.34
ZOLL MEDICAL CORP	ZOLL	08/06/10	2	25.7400	51.48	63.1800	126.36	74.88		
		12/27/10	3	38.5900	115.77	63.1800	189.54	73.77		
		04/20/11	2	46.8500	93.70	63.1800	126.36	32.66		
		08/31/11	10	45.1640	451.64	63.1800	631.80	180.16		
		10/04/11	1	35.6800	35.68	63.1800	63.18	27.50		
Subtotal			18		748.27		1,137.24	388.97		



MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	08/05/10	9	87.6477	788.83	81.7300	735.57	(53.26)	20	2.69
		09/10/10	9	83.8844	754.96	81.7300	735.57	(19.39)	20	2.69
		10/01/10	1	87.6100	87.61	81.7300	81.73	(5.88)	3	2.69
		11/24/10	2	84.5500	169.10	81.7300	163.46	(5.64)	5	2.69
		12/27/10	1	86.7600	86.76	81.7300	81.73	(5.03)	3	2.69
		04/20/11	1	94.1400	94.14	81.7300	81.73	(12.41)	3	2.69
		10/04/11	2	70.1200	140.24	81.7300	163.46	23.22	5	2.69
Subtotal			25		2,121.64		2,043.25	(78.39)	59	2.69
TOTAL					567,750.86		597,510.23	29,759.37	12,575	2.10

Mutual Funds/Closed End Funds/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES C FCL INSTL SYMBOL: FXICX Initial Purchase: 03/24/11 Fixed Income 100%	6,666	85,747.91	12.4700	83,125.02	(2,622.89)	85,747	(2,622)	8,333	10.02
FIXED INCOME SHARES SERIES M FCL INSTL SYMBOL: FXIMX Initial Purchase: 03/24/11 Fixed Income 100%	7,860	81,542.26	10.4000	81,744.00	201.74	81,542	201	3,851	4.71
Subtotal (Fixed Income)				164,869.02					

MARSH FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		167,290.17		164,869.02	(2,421.15)		(2,421)	12,184 7.39
TOTAL PRINCIPAL INVESTMENTS		925,284.58		964,157.93	38,873.35			30,922 3.21

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

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

Initial Purchase: Date of your initial investment in this fund.

Notes

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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	13,701.00	13,701.00	1.0000	13,701.00	1	.01
TOTAL INCOME INVESTMENTS		13,701.00		13,701.00	1	.01





DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Principal	Income
Date	Transaction Type	Quantity	Description	Cash	Cash	Year To Date
12/15	Subtotal (Tax-Exempt Interest)					(112.35)
12/15	Interest Credit		FHLMC GO 3432 05 50%2037 AMORTIZED FACTOR 0.300768790 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128M5ED8	8.49		
12/15	Interest Credit		FHLMC GO 5188 05%2038 AMORTIZED FACTOR 0.391782960 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128M7CZ7	33.96		
12/19	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 INTEREST CREDIT PAY DATE 12/18/2011 CUSIP NUM: 31398A5W8	33.75		
12/27	Interest Credit		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 INTEREST CREDIT	28.38		