Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: STILLSON FOUNDATION FIFTH THIRD BANK

A Employer identification number: 31-1327107

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see instructions): (513) 579-5310

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

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: [X] 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)* ▶ $ 6,378,114.

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

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

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SCANNED MAY 29 2012

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	3.	3.		STMT 1
	4 Dividends and interest from securities	155,142.	155,142.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	343,492.			
	b Gross sales price for all assets on line 6a 2,808,568.				
	7 Capital gain net income (from Part IV, line 2)		343,492.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	498,637.	498,637.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
	c Other professional fees (attach schedule) STMT 4	799.	799.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	7,765.	1,765.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	67,204.	46,903.		20,301.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,428.	49,797.	NONE	20,631.
	25 Contributions, gifts, grants paid	220,000.			220,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	296,428.	49,797.	NONE	240,631.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	202,209.			
	b **Net investment income** (if negative, enter -0-)		448,840.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	4.	-55.	-55.
2 Savings and temporary cash investments	216,935.	99,702.	99,702.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule)	4,793,753.	4,912,508.	4,625,487.
c Investments - corporate bonds (attach schedule)	1,533,072.	1,714,390.	1,652,980.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,543,764.	6,726,545.	6,378,114.
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)			
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. ▶ X			
27 Capital stock, trust principal, or current funds	6,543,764.	6,726,545.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	6,543,764.	6,726,545.	
31 Total liabilities and net assets/fund balances (see instructions)	6,543,764.	6,726,545.	

(Section labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	6,543,764.
2 Enter amount from Part I, line 27a	2	202,209.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,452.
4 Add lines 1, 2, and 3	4	6,748,425.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	21,880.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,726,545.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
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	2,796,533.		2,465,076.	331,457.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				331,457.
b				
c				
d				
e				

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	343,492.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	109,257.	5,989,942.	0.01824007645
2009	278,722.	5,226,935.	0.05332417564
2008	721,924.	6,783,496.	0.10642359043
2007	480,287.	8,399,737.	0.05717881405
2006	852,872.	8,075,427.	0.10561323878

2 **Total** of line 1, column (d)	2	0.34077989535
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	0.06815597907
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,554,455.
5 Multiply line 4 by line 3	5	446,725.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,488.
7 Add lines 5 and 6	7	451,213.
8 Enter qualifying distributions from Part XII, line 4	8	240,631.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	8,977.
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	
3	Add lines 1 and 2	3	8,977.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	8,977.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,073.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	6,073.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,904.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-5310
Located at ▶ 38 FOUNTAIN SQ. PLZ, CINCINNATI, OH ZIP + 4 ▶ 45263

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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		
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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 N/A	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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	6,538,184.
b	Average of monthly cash balances	1b	116,085.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,654,269.
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	NONE
3	Subtract line 2 from line 1d	3	6,654,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,814.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,554,455.
6	**Minimum investment return.** Enter 5% of line 5	6	327,723.

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	327,723.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,977.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,977.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	318,746.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	318,746.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	318,746.

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	240,631.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	240,631.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	240,631.

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.

31-1327107

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				318,746.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 318,064.				
b From 2007 75,588.				
c From 2008 385,285.				
d From 2009 19,506.				
e From 2010 NONE				
f Total of lines 3a through e	798,443.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 240,631.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				240,631.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	78,115.			78,115.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	720,328.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	239,949.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	480,379.			
10 Analysis of line 9				
a Excess from 2007 75,588.				
b Excess from 2008 385,285.				
c Excess from 2009 19,506.				
d Excess from 2010 NONE				
e Excess from 2011 NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

N/A

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

N/A

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

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

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

SEE STATEMENT 12

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total . . . . ▶ **3a**				220,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	3.
4 Dividends and interest from securities				NONE	155,142.
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				NONE	343,492.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	498,637.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 498,637.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
4	THE GOVERNING AGREEEMENT
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
8	THE GOVERNING AGREEEMENT
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED IN
3	THE GOVERNING AGREEEMENT

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee	Date: 04/24/2012	Title: Trustee	May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	12,035.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		12,035.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		12,035.00

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	3.	3.
TOTAL	3.	3.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	26,133.	26,133.
NONDIVIDEND DISTRIBUTIONS	810.	
DOMESTIC DIVIDENDS	46,789.	46,789.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,467.	2,467.
NONDISTRIBUTIVE DIVIDENDS	-810.	
NONQUALIFIED FOREIGN DIVIDENDS	2,693.	2,693.
NONQUALIFIED DOMESTIC DIVIDENDS	77,060.	77,060.
TOTAL	155,142.	155,142.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	799.	799.
TOTALS	799.	799.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	63.	63.
EXCISE TAX ESTIMATE	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,397.	1,397.
FOREIGN TAXES ON NONQUALIFIED	305.	305.
TOTALS	7,765.	1,765.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK SERVICE FEES	67,004.	46,903.	20,101.
OAG FILING FEE	200.		200.
TOTALS	67,204.	46,903.	20,301.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ROUNDING OF INCOME, EXPENSES & SALES	9.
COST BASIS ADJ ON SALE LP SHARES	2,443.
TOTAL	2,452.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ADJ FOR DIFF AMT REPORTED ON ISHARES LP K-1	21,880.
TOTAL	21,880.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					12,035.	
		30. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/20/2010	01/03/2011
2,112.00		1,674.00					438.00	
		38. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/03/2010	01/03/2011
2,675.00		1,947.00					728.00	
		34. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	01/03/2011
3,368.00		2,651.00					717.00	
		13. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/15/2010	01/03/2011
721.00		719.00					2.00	
		59. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	01/03/2011
3,271.00		3,185.00					86.00	
		13. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	01/03/2011
721.00		701.00					20.00	
		203. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/08/2010	01/04/2011
8,613.00		8,460.00					153.00	
		61. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					07/22/2010	01/04/2011
2,588.00		2,619.00					-31.00	
		26. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/04/2008	01/04/2011
1,285.00		1,250.00					35.00	
		25. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/04/2011
1,235.00		1,202.00					33.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		200. WILLIAMS SONOMA INC COM					09/30/2010	01/07/2011
		PROPERTY TYPE: SECURITIES						
6,775.00		6,633.00					142.00	
		25. WILLIAMS SONOMA INC COM					11/02/2010	01/07/2011
		PROPERTY TYPE: SECURITIES						
847.00		847.00						
		10. ACME PACKET INC					06/28/2010	01/11/2011
		PROPERTY TYPE: SECURITIES						
607.00		294.00					313.00	
		10. CHIPOTLE MEXICAN GRILL INC-CL A					09/01/2010	01/11/2011
		PROPERTY TYPE: SECURITIES						
2,218.00		1,584.00					634.00	
		75. DISCOVER FINANCIAL SERVICES					09/23/2010	01/11/2011
		PROPERTY TYPE: SECURITIES						
1,432.00		1,257.00					175.00	
		25. INTUIT COM					02/27/2007	01/11/2011
		PROPERTY TYPE: SECURITIES						
1,191.00		751.00					440.00	
		25. CORE LABORATORIES N.V.					04/30/2008	01/11/2011
		PROPERTY TYPE: SECURITIES						
2,200.00		1,556.00					644.00	
		124. FOREST LABS INC COM					01/28/2010	01/18/2011
		PROPERTY TYPE: SECURITIES						
4,003.00		3,717.00					286.00	
		43. FOREST LABS INC COM					10/02/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
1,388.00		1,238.00					150.00	
		25. LAUDER ESTEE COS INC CL A					09/24/2008	01/20/2011
		PROPERTY TYPE: SECURITIES						
2,085.00		1,264.00					821.00	
		13. PARKER HANNIFIN CORP COM					04/23/2010	01/20/2011
		PROPERTY TYPE: SECURITIES						
1,117.00		921.00					196.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	01/20/2011
1,031.00		795.00					236.00	
		6. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
351.00		339.00					12.00	
		19. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	01/20/2011
1,111.00		918.00					193.00	
		17. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	01/20/2011
998.00		846.00					152.00	
		25. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/21/2011
2,808.00		1,770.00					1,038.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/05/2010	01/24/2011
526.00		347.00					179.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	01/24/2011
526.00		346.00					180.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	01/24/2011
1,936.00		1,708.00					228.00	
		10. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	01/24/2011
832.00		612.00					220.00	
		150. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					09/20/2010	01/24/2011
7,609.00		7,789.00					-180.00	
		11. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/26/2007	01/24/2011
844.00		587.00					257.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/25/2007	01/24/2011
1,074.00		742.00					332.00	
		42. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
4,444.00		2,973.00					1,471.00	
		10. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
1,058.00		703.00					355.00	
		9. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
952.00		632.00					320.00	
		1. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					04/29/2010	01/24/2011
106.00		70.00					36.00	
		13. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					05/24/2010	01/24/2011
1,376.00		887.00					489.00	
		18. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/24/2010	01/25/2011
1,117.00		1,250.00					-133.00	
		13. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/14/2010	01/25/2011
807.00		876.00					-69.00	
		12. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/25/2011
745.00		785.00					-40.00	
		28. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/25/2011
1,427.00		1,376.00					51.00	
		26. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					06/11/2010	01/25/2011
3,217.00		2,477.00					740.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	01/26/2011
3,558.00		2,682.00					876.00	
		85. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/09/2010	01/26/2011
4,355.00		4,178.00					177.00	
		93. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/05/2010	01/26/2011
4,765.00		4,563.00					202.00	
		15. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
769.00		699.00					70.00	
		14. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/18/2010	01/26/2011
717.00		652.00					65.00	
		18. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/26/2011
922.00		812.00					110.00	
		110. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/26/2011
5,352.00		5,287.00					65.00	
		113. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
3,224.00		2,927.00					297.00	
		212. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/08/2010	01/26/2011
6,050.00		5,491.00					559.00	
		82. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/01/2010	01/26/2011
2,689.00		2,609.00					80.00	
		3. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	01/26/2011
98.00		94.00					4.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					08/13/2010	01/27/2011
1,841.00		1,624.00					217.00	
		9. HEINZ H J CO PROPERTY TYPE: SECURITIES					04/07/2008	01/27/2011
433.00		433.00						
		43. HEINZ H J CO PROPERTY TYPE: SECURITIES					08/31/2010	01/27/2011
2,070.00		1,997.00					73.00	
		22. HEINZ H J CO PROPERTY TYPE: SECURITIES					06/08/2010	01/27/2011
1,059.00		982.00					77.00	
		20. HEINZ H J CO PROPERTY TYPE: SECURITIES					10/02/2009	01/27/2011
963.00		780.00					183.00	
		4. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
224.00		117.00					107.00	
		11. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/28/2010	01/28/2011
617.00		323.00					294.00	
		35. ALCOA INC PROPERTY TYPE: SECURITIES					10/02/2009	01/28/2011
561.00		443.00					118.00	
		24. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/25/2010	01/28/2011
749.00		735.00					14.00	
		33. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/10/2008	01/28/2011
790.00		700.00					90.00	
		18. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	01/28/2011
1,092.00		647.00					445.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					07/30/2009	01/28/2011
446.00		424.00					22.00	
		14. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	01/28/2011
250.00		208.00					42.00	
		11. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	01/28/2011
1,234.00		825.00					409.00	
		4. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	01/28/2011
265.00		199.00					66.00	
		18. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	01/28/2011
617.00		737.00					-120.00	
		42. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
2,159.00		2,643.00					-484.00	
		49. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
2,519.00		3,081.00					-562.00	
		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES					03/16/2010	01/28/2011
103.00		126.00					-23.00	
		65. CELGENE CORP COM PROPERTY TYPE: SECURITIES					04/30/2010	01/28/2011
3,341.00		4,036.00					-695.00	
		24. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
1,234.00		1,489.00					-255.00	
		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
208.00		248.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. CELGENE CORP COM PROPERTY TYPE: SECURITIES					11/24/2010	01/28/2011
937.00		1,111.00					-174.00	
		24. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/09/2010	01/28/2011
1,037.00		877.00					160.00	
		26. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/27/2007	01/28/2011
2,422.00		2,253.00					169.00	
		397. CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	01/28/2011
1,880.00		1,716.00					164.00	
		25. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	01/28/2011
1,778.00		1,043.00					735.00	
		22. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	01/28/2011
418.00		491.00					-73.00	
		39. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					06/14/2006	01/28/2011
796.00		718.00					78.00	
		31. DOW CHEM CO PROPERTY TYPE: SECURITIES					07/02/2003	01/28/2011
1,083.00		969.00					114.00	
		25. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					12/06/2010	01/28/2011
915.00		960.00					-45.00	
		13. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	01/28/2011
955.00		869.00					86.00	
		17. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/16/2010	01/28/2011
916.00		883.00					33.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					10/02/2009	01/28/2011
863.00		777.00					86.00	
		2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					05/28/2010	01/28/2011
64.00		52.00					12.00	
		5. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					06/10/2010	01/28/2011
160.00		128.00					32.00	
		80.595 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					05/06/2009	01/28/2011
729.00		638.00					91.00	
		19.404 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	01/28/2011
176.00		152.00					24.00	
		11. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					09/21/2010	01/28/2011
818.00		700.00					118.00	
		107. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	01/28/2011
2,152.00		1,942.00					210.00	
		7. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/24/2010	01/28/2011
1,130.00		1,120.00					10.00	
		16. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/21/2010	01/28/2011
778.00		750.00					28.00	
		10. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/26/2009	01/28/2011
454.00		330.00					124.00	
		49. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/02/2009	01/28/2011
2,188.00		2,000.00					188.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	01/28/2011
1,099.00		1,080.00					19.00	
		35. MATTEL INC PROPERTY TYPE: SECURITIES					09/22/2010	01/28/2011
826.00		804.00					22.00	
		25. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	01/28/2011
1,479.00		1,288.00					191.00	
		39. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/09/2010	01/28/2011
1,078.00		1,000.00					78.00	
		24. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	01/28/2011
770.00		708.00					62.00	
		9. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	01/28/2011
634.00		390.00					244.00	
		32. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	01/28/2011
585.00		334.00					251.00	
		21. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					04/16/2010	01/28/2011
1,141.00		1,028.00					113.00	
		20. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/17/2010	01/28/2011
1,233.00		1,151.00					82.00	
		20. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/02/2010	01/28/2011
1,156.00		1,032.00					124.00	
		25. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/29/2010	01/28/2011
911.00		720.00					191.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	01/28/2011
911.00		593.00					318.00	
		27. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					11/24/2010	01/28/2011
1,466.00		1,363.00					103.00	
		30. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/19/2008	01/28/2011
952.00		929.00					23.00	
		19. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					03/17/2010	01/28/2011
1,062.00		1,008.00					54.00	
		48. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	01/28/2011
1,290.00		1,255.00					35.00	
		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	01/28/2011
2,266.00		2,082.00					184.00	
		7. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	01/28/2011
569.00		383.00					186.00	
		44. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	01/28/2011
1,576.00		1,265.00					311.00	
		28. VIACOM INC-B PROPERTY TYPE: SECURITIES					12/03/2010	01/28/2011
1,157.00		1,114.00					43.00	
		89. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
6,750.00		6,337.00					413.00	
		36. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/16/2010	01/28/2011
2,730.00		2,562.00					168.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	01/28/2011
792.00		791.00					1.00	
		20. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					12/11/2009	01/28/2011
891.00		727.00					164.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	01/31/2011
2,093.00		1,406.00					687.00	
		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	01/31/2011
932.00		825.00					107.00	
		25. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	01/31/2011
1,543.00		1,148.00					395.00	
		25. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	01/31/2011
535.00		346.00					189.00	
		25. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES					07/29/2008	01/31/2011
966.00		671.00					295.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	01/31/2011
736.00		686.00					50.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	01/31/2011
1,921.00		1,708.00					213.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	01/31/2011
1,107.00		792.00					315.00	
		24. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					11/18/2010	01/31/2011
1,516.00		1,570.00					-54.00	

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		93. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	01/31/2011
5,875.00		5,925.00					-50.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/09/2010	01/31/2011
1,580.00		1,466.00					114.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/24/2010	01/31/2011
1,580.00		1,466.00					114.00	
		30. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					08/11/2008	01/31/2011
1,896.00		950.00					946.00	
		38. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					12/03/2008	01/31/2011
2,402.00		967.00					1,435.00	
		32. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					10/29/2008	01/31/2011
2,023.00		792.00					1,231.00	
		15. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	01/31/2011
1,269.00		919.00					350.00	
		25. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/19/2010	01/31/2011
1,437.00		1,258.00					179.00	
		28. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	01/31/2011
3,032.00		2,067.00					965.00	
		15. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					08/03/2010	01/31/2011
1,632.00		1,197.00					435.00	
		10. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	01/31/2011
1,088.00		738.00					350.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	01/31/2011
533.00		395.00					138.00	
		25. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	01/31/2011
510.00		419.00					91.00	
		17. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/02/2009	01/31/2011
866.00		559.00					307.00	
		8. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	01/31/2011
407.00		189.00					218.00	
		25. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	01/31/2011
2,111.00		1,287.00					824.00	
		25. GARDNER DENVER MACHY INC COM PROPERTY TYPE: SECURITIES					10/25/2010	01/31/2011
1,815.00		1,501.00					314.00	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	01/31/2011
1,397.00		1,133.00					264.00	
		25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	01/31/2011
1,030.00		897.00					133.00	
		11. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	01/31/2011
508.00		296.00					212.00	
		14. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	01/31/2011
646.00		337.00					309.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	01/31/2011
1,160.00		751.00					409.00	

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		25. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	01/31/2011
424.00		415.00					9.00	
		25. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					09/02/2010	01/31/2011
2,186.00		1,568.00					618.00	
		25. KANSAS CITY SOUTHERN IND. COM PROPERTY TYPE: SECURITIES					04/05/2010	01/31/2011
1,248.00		926.00					322.00	
		5. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	01/31/2011
538.00		557.00					-19.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2010	01/31/2011
506.00		309.00					197.00	
		10. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/28/2010	01/31/2011
1,494.00		1,305.00					189.00	
		5. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					10/01/2010	01/31/2011
747.00		621.00					126.00	
		4. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/08/2008	01/31/2011
597.00		422.00					175.00	
		6. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/21/2008	01/31/2011
896.00		620.00					276.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	01/31/2011
1,136.00		927.00					209.00	
		25. NETAPP INC COM PROPERTY TYPE: SECURITIES					04/05/2010	01/31/2011
1,360.00		863.00					497.00	

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		25. O REILLY AUTOMOTIVE INC NEW					04/22/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,425.00		1,134.00					291.00	
		25. RACKSPACE HOSTING INC					09/10/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
842.00		539.00					303.00	
		25. RIVERBED TECHNOLOGY INC					10/04/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
902.00		593.00					309.00	
		25. SXC HEALTH SOLUTIONS CORP SEDOL B16T					12/13/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,183.00		1,104.00					79.00	
		25. SCHNITZER STEEL INDS INC CL A					01/05/2011	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,520.00		1,699.00					-179.00	
		25. SCRIPPS NETWORKS INTERACT INC					05/20/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,155.00		1,102.00					53.00	
		25. SKYWORKS SOLUTIONS INC					11/19/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
786.00		598.00					188.00	
		25. SNAP-ON INC COMMON					06/25/2008	01/31/2011
		PROPERTY TYPE: SECURITIES						
1,416.00		1,343.00					73.00	
		25. ULTA SALON COSMETICS & FRAGRANCE					09/14/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
924.00		726.00					198.00	
		25. UNITED RENTALS INC					01/07/2011	01/31/2011
		PROPERTY TYPE: SECURITIES						
671.00		633.00					38.00	
		25. VOLCANO CORP					09/29/2010	01/31/2011
		PROPERTY TYPE: SECURITIES						
654.00		650.00					4.00	

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		25. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	01/31/2011
560.00		622.00					-62.00	
		25. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					04/06/2010	01/31/2011
1,214.00		822.00					392.00	
		53. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					09/08/2010	02/01/2011
3,372.00		3,376.00					-4.00	
		23. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
1,175.00		1,154.00					21.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/08/2010	02/02/2011
767.00		753.00					14.00	
		58. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
2,964.00		3,128.00					-164.00	
		17. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/02/2010	02/02/2011
869.00		917.00					-48.00	
		6. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/03/2010	02/02/2011
307.00		323.00					-16.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/04/2010	02/02/2011
767.00		806.00					-39.00	
		19. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
971.00		1,016.00					-45.00	
		10. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/01/2010	02/02/2011
511.00		535.00					-24.00	

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		3. HOSPIRA INC PROPERTY TYPE: SECURITIES					03/05/2010	02/02/2011
153.00		160.00					-7.00	
		21. HOSPIRA INC PROPERTY TYPE: SECURITIES					08/13/2010	02/02/2011
1,073.00		1,114.00					-41.00	
		100. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					04/01/2010	02/03/2011
5,781.00		4,593.00					1,188.00	
		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					05/21/2010	02/03/2011
2,890.00		2,000.00					890.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/19/2010	02/03/2011
1,622.00		1,019.00					603.00	
		115. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	02/03/2011
7,461.00		4,589.00					2,872.00	
		237. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	02/07/2011
4,208.00		3,526.00					682.00	
		15. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/09/2011
1,291.00		1,090.00					201.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	02/09/2011
86.00		53.00					33.00	
		18. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	02/09/2011
1,549.00		961.00					588.00	
		35. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/09/2011
2,690.00		1,561.00					1,129.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. BE AEROSPACE INC COM					07/29/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
952.00		671.00					281.00	
		1. CISCO SYS INC					01/06/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
22.00		18.00					4.00	
		100. CISCO SYS INC					08/27/2007	02/09/2011
		PROPERTY TYPE: SECURITIES						
2,195.00		3,098.00					-903.00	
		300. CISCO SYS INC					05/01/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
6,584.00		8,037.00					-1,453.00	
		110. CISCO SYS INC					08/27/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
2,414.00		2,689.00					-275.00	
		110. CISCO SYS INC					10/02/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
2,414.00		2,525.00					-111.00	
		75. CYPRESS SEMICONDUCTOR CORP COM					11/19/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
1,736.00		1,186.00					550.00	
		150. HUNT J B TRANS SVCS INC COM					07/26/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
6,171.00		5,384.00					787.00	
		10. INFORMATICA CORP COM					12/18/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
482.00		240.00					242.00	
		50. SKYWORKS SOLUTIONS INC					11/04/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
1,771.00		1,177.00					594.00	
		6. VOLCANO CORP					09/29/2010	02/09/2011
		PROPERTY TYPE: SECURITIES						
157.00		156.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		28. VOLCANO CORP PROPERTY TYPE: SECURITIES					10/01/2010	02/09/2011
733.00		721.00					12.00	
		166. VOLCANO CORP PROPERTY TYPE: SECURITIES					09/30/2010	02/09/2011
4,346.00		4,273.00					73.00	
		12. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	02/10/2011
1,335.00		886.00					449.00	
		12. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	02/10/2011
1,335.00		869.00					466.00	
		175. DOLLAR TREE INC PROPERTY TYPE: SECURITIES					10/15/2008	02/10/2011
8,631.00		4,128.00					4,503.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/29/2010	02/10/2011
649.00		578.00					71.00	
		28. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/10/2011
2,597.00		2,025.00					572.00	
		53. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
2,582.00		2,336.00					246.00	
		72. SCRIPPS NETWORKS INTERACT INC PROPERTY TYPE: SECURITIES					05/20/2010	02/10/2011
3,508.00		3,171.00					337.00	
		4. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/10/2011
229.00		199.00					30.00	
		73. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	02/10/2011
4,176.00		2,834.00					1,342.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					09/14/2010	02/10/2011
526.00		521.00					5.00	
		29. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/18/2010	02/10/2011
1,696.00		1,622.00					74.00	
		21. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					08/13/2010	02/10/2011
1,228.00		1,165.00					63.00	
		12. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/10/2011
702.00		645.00					57.00	
		316. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					09/21/2010	02/11/2011
7,966.00		8,806.00					-840.00	
		64. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/20/2010	02/11/2011
1,613.00		1,729.00					-116.00	
		46. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
1,160.00		1,238.00					-78.00	
		42. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	02/11/2011
3,178.00		1,843.00					1,335.00	
		157. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/29/2010	02/11/2011
4,271.00		4,213.00					58.00	
		277. MICROSOFT CORP PROPERTY TYPE: SECURITIES					11/02/2005	02/11/2011
7,535.00		7,330.00					205.00	
		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/01/2008	02/11/2011
598.00		641.00					-43.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/27/2007	02/11/2011
3,808.00		3,991.00					-183.00	
		68. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/19/2009	02/11/2011
3,912.00		2,550.00					1,362.00	
		6. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/11/2011
345.00		222.00					123.00	
		179. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/11/2011
10,474.00		9,618.00					856.00	
		45. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/18/2010	02/14/2011
2,017.00		1,622.00					395.00	
		4. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					11/17/2010	02/14/2011
179.00		141.00					38.00	
		36. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	02/14/2011
1,614.00		1,198.00					416.00	
		14. WISCONSIN ENERGY CORP PROPERTY TYPE: SECURITIES					07/19/2010	02/14/2011
815.00		752.00					63.00	
		26. ALLSTATE CORP PROPERTY TYPE: SECURITIES					10/02/2009	02/15/2011
796.00		781.00					15.00	
		58. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/02/2010	02/15/2011
1,775.00		1,661.00					114.00	
		62. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	02/15/2011
2,366.00		1,829.00					537.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/03/2010	02/15/2011
2,951.00		2,649.00					302.00	
		52. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	02/15/2011
2,192.00		1,773.00					419.00	
		71. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
2,772.00		2,838.00					-66.00	
		79. LOGMEIN INC PROPERTY TYPE: SECURITIES					10/29/2010	02/16/2011
3,085.00		3,141.00					-56.00	
		65. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
4,978.00		2,899.00					2,079.00	
		50. AUTOLIV, INC. PROPERTY TYPE: SECURITIES					02/18/2010	02/17/2011
3,829.00		2,229.00					1,600.00	
		29. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/11/2010	02/17/2011
2,635.00		2,098.00					537.00	
		13. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	02/17/2011
1,181.00		936.00					245.00	
		15. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
839.00		556.00					283.00	
		59. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					10/15/2009	02/17/2011
3,285.00		2,186.00					1,099.00	
		107. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					05/18/2009	02/17/2011
5,958.00		3,938.00					2,020.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
783.00		635.00					148.00	
		161. O REILLY AUTOMOTIVE INC NEW PROPERTY TYPE: SECURITIES					04/22/2010	02/17/2011
8,964.00		7,305.00					1,659.00	
		3. NETAPP INC COM PROPERTY TYPE: SECURITIES					12/11/2007	02/23/2011
152.00		82.00					70.00	
		26. NETAPP INC COM PROPERTY TYPE: SECURITIES					10/02/2009	02/23/2011
1,317.00		672.00					645.00	
		62. NETAPP INC COM PROPERTY TYPE: SECURITIES					02/26/2008	02/23/2011
3,141.00		1,432.00					1,709.00	
		84. NETAPP INC COM PROPERTY TYPE: SECURITIES					03/18/2009	02/23/2011
4,256.00		1,314.00					2,942.00	
		97. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/15/2009	02/25/2011
3,116.00		3,974.00					-858.00	
		63. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/30/2009	02/25/2011
2,024.00		2,548.00					-524.00	
		17. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
683.00		618.00					65.00	
		86. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
3,457.00		3,127.00					330.00	
		25. CENTURYTEL INC PROPERTY TYPE: SECURITIES					09/08/2010	02/25/2011
1,004.00		909.00					95.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					09/23/2009	02/25/2011
5,168.00		5,146.00					22.00	
		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
304.00		315.00					-11.00	
		10. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
760.00		767.00					-7.00	
		3. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
228.00		230.00					-2.00	
		34. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	02/25/2011
2,585.00		2,607.00					-22.00	
		14. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
807.00		762.00					45.00	
		46. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/26/2010	02/25/2011
2,662.00		2,505.00					157.00	
		77. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/24/2010	02/25/2011
4,457.00		4,159.00					298.00	
		32. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
1,852.00		1,716.00					136.00	
		2. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
117.00		107.00					10.00	
		16. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					11/29/2010	02/25/2011
926.00		858.00					68.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
20. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES	1,773.00		1,324.00					08/18/2010	02/25/2011	449.00
6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES	532.00		382.00					08/13/2010	02/25/2011	150.00
48. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES	1,630.00		1,288.00					07/29/2008	02/28/2011	342.00
27. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES	914.00		724.00					07/29/2008	02/28/2011	190.00
7. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES	237.00		279.00					04/30/2008	02/28/2011	-42.00
143. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES	4,840.00		5,621.00					04/29/2008	02/28/2011	-781.00
98. FOREST LABS INC COM PROPERTY TYPE: SECURITIES	3,169.00		2,513.00					06/10/2010	02/28/2011	656.00
50. FOREST LABS INC COM PROPERTY TYPE: SECURITIES	1,617.00		1,282.00					06/10/2010	02/28/2011	335.00
2. FOREST LABS INC COM PROPERTY TYPE: SECURITIES	65.00		51.00					06/10/2010	02/28/2011	14.00
41. FOREST LABS INC COM PROPERTY TYPE: SECURITIES	1,325.00		1,554.00					11/15/2007	02/28/2011	-229.00
64. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES	8,301.00		6,097.00					06/11/2010	02/28/2011	2,204.00

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Kind of Property		Description				P or D	Date acquired	Date sold
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		21. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					07/08/2010	02/28/2011
2,724.00		1,915.00					809.00	
		71. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
3,927.00		3,218.00					709.00	
		50. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
2,775.00		2,266.00					509.00	
		4. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					08/10/2010	03/02/2011
223.00		181.00					42.00	
		8. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					08/13/2010	03/03/2011
716.00		509.00					207.00	
		18. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/03/2011
1,611.00		1,085.00					526.00	
		100. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES					04/12/2010	03/07/2011
12,593.00		8,022.00					4,571.00	
		75. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					04/01/2010	03/07/2011
4,337.00		3,555.00					782.00	
		40. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/28/2010	03/07/2011
2,313.00		1,801.00					512.00	
		35. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					06/28/2010	03/07/2011
2,024.00		1,576.00					448.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/13/2010	03/07/2011
1,446.00		1,532.00					-86.00	

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		17. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/08/2011
1,692.00		907.00					785.00	
		7. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2010	03/08/2011
491.00		371.00					120.00	
		19. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	03/08/2011
1,334.00		968.00					366.00	
		44. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/08/2011
2,212.00		1,582.00					630.00	
		35. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					05/08/2007	03/08/2011
1,438.00		1,261.00					177.00	
		34. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	03/08/2011
2,753.00		2,481.00					272.00	
		17. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/08/2011
1,472.00		1,025.00					447.00	
		7. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					09/20/2010	03/08/2011
474.00		338.00					136.00	
		19. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	03/08/2011
1,286.00		861.00					425.00	
		3. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/26/2010	03/08/2011
176.00		116.00					60.00	
		38. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2010	03/08/2011
2,228.00		1,465.00					763.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/08/2011
2,756.00		1,793.00					963.00	
		350. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					11/19/2010	03/09/2011
6,856.00		5,534.00					1,322.00	
		106. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/23/2010	03/09/2011
6,148.00		4,045.00					2,103.00	
		44. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/22/2010	03/09/2011
2,552.00		1,649.00					903.00	
		146. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
6,911.00		5,249.00					1,662.00	
		66. FREEPORT COPPER & GOLD INC CLASS B PROPERTY TYPE: SECURITIES					08/31/2010	03/10/2011
3,124.00		2,373.00					751.00	
		65. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/12/2010	03/10/2011
5,452.00		4,681.00					771.00	
		6. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
503.00		430.00					73.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
593.00		501.00					92.00	
		2. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
169.00		143.00					26.00	
		7. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/10/2011
591.00		501.00					90.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		18. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					05/08/2007	03/10/2011
751.00		648.00					103.00	
		6. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
250.00		206.00					44.00	
		9. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
375.00		309.00					66.00	
		18. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/10/2011
750.00		619.00					131.00	
		65. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/15/2010	03/11/2011
6,350.00		4,797.00					1,553.00	
		35. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/28/2010	03/11/2011
3,419.00		2,501.00					918.00	
		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					10/25/2010	03/11/2011
1,254.00		1,216.00					38.00	
		80. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
6,687.00		5,388.00					1,299.00	
		5. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					06/30/2010	03/11/2011
419.00		337.00					82.00	
		9. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/11/2011
752.00		644.00					108.00	
		23. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					03/30/2010	03/11/2011
1,922.00		1,645.00					277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
4,928.00		5,240.00					-312.00	
		3. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES					10/11/2010	03/11/2011
315.00		334.00					-19.00	
		10. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/19/2010	03/11/2011
848.00		766.00					82.00	
		84. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
7,121.00		5,472.00					1,649.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					04/01/2010	03/11/2011
509.00		391.00					118.00	
		25. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					05/24/2010	03/11/2011
2,121.00		1,512.00					609.00	
		71. NYSE EURONEXT PROPERTY TYPE: SECURITIES					08/13/2010	03/15/2011
2,539.00		2,095.00					444.00	
		38. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/03/2010	03/15/2011
1,359.00		1,106.00					253.00	
		27. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	03/15/2011
966.00		784.00					182.00	
		6. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/05/2010	03/15/2011
449.00		260.00					189.00	
		26. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/15/2011
1,944.00		1,111.00					833.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/17/2011
3,004.00		1,718.00					1,286.00	
		200. ZUMIEZ INC PROPERTY TYPE: SECURITIES					10/19/2010	03/17/2011
4,730.00		4,977.00					-247.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	03/18/2011
1,647.00		720.00					927.00	
		1410. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES					08/29/2007	03/18/2011
64,144.00		61,164.00					2,980.00	
		540. ISHARES TR MSCI EMERGING MKTS INDEX PROPERTY TYPE: SECURITIES					10/02/2009	03/18/2011
24,566.00		20,390.00					4,176.00	
		4880. ISHARES TR MSCI EMERGING MKTS INDE PROPERTY TYPE: SECURITIES					07/10/2006	03/18/2011
222,002.00		153,395.00					68,607.00	
		50. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	03/18/2011
957.00		830.00					127.00	
		51. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/18/2011
3,949.00		3,239.00					710.00	
		10. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES					10/04/2010	03/18/2011
374.00		237.00					137.00	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	03/23/2011
1,257.00		751.00					506.00	
		25. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					08/09/2010	03/23/2011
1,454.00		973.00					481.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
2,402.00		2,759.00					-357.00	
		6. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					02/11/2011	03/24/2011
294.00		338.00					-44.00	
		37. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					10/29/2010	03/24/2011
1,815.00		1,917.00					-102.00	
		46. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
2,256.00		2,276.00					-20.00	
		8. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/24/2011
392.00		396.00					-4.00	
		58. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
2,851.00		2,869.00					-18.00	
		25. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
1,230.00		1,237.00					-7.00	
		39. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/08/2010	03/25/2011
1,916.00		1,929.00					-13.00	
		18. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/09/2010	03/29/2011
798.00		599.00					199.00	
		6. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/29/2011
576.00		320.00					256.00	
		1. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	03/29/2011
96.00		53.00					43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	03/29/2011
1,050.00		792.00					258.00	
		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/12/2010	03/29/2011
671.00		478.00					193.00	
		4. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					08/03/2010	03/29/2011
244.00		174.00					70.00	
		19. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	03/29/2011
812.00		750.00					62.00	
		7. ANADARKO PETE CORP COM PROPERTY TYPE: SECURITIES					09/03/2010	03/29/2011
578.00		359.00					219.00	
		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					06/15/2010	03/29/2011
2,443.00		1,798.00					645.00	
		4. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					02/11/2011	03/29/2011
540.00		517.00					23.00	
		6. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	03/29/2011
468.00		239.00					229.00	
		40. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	03/29/2011
1,098.00		813.00					285.00	
		24. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/27/2007	03/29/2011
2,570.00		2,080.00					490.00	
		6. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					01/24/2008	03/29/2011
642.00		499.00					143.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					08/13/2010	03/29/2011
1,606.00		1,165.00					441.00	
		4. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					02/11/2011	03/29/2011
387.00		353.00					34.00	
		11. COCA COLA CO PROPERTY TYPE: SECURITIES					11/18/2010	03/29/2011
722.00		695.00					27.00	
		5. COCA COLA CO PROPERTY TYPE: SECURITIES					10/29/2010	03/29/2011
328.00		307.00					21.00	
		11. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	03/29/2011
886.00		554.00					332.00	
		35. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/24/2009	03/29/2011
2,758.00		1,460.00					1,298.00	
		30. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/02/2003	03/29/2011
2,364.00		824.00					1,540.00	
		11. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	03/29/2011
761.00		561.00					200.00	
		23. CORNING INC PROPERTY TYPE: SECURITIES					02/11/2011	03/29/2011
487.00		513.00					-26.00	
		12. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/15/2010	03/29/2011
860.00		790.00					70.00	
		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	03/29/2011
647.00		434.00					213.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/08/2011	03/29/2011
1,033.00		1,029.00					4.00	
		12. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	03/29/2011
1,120.00		924.00					196.00	
		18. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	03/29/2011
770.00		509.00					261.00	
		37. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/25/2011	03/29/2011
1,008.00		895.00					113.00	
		7. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	03/29/2011
617.00		421.00					196.00	
		12. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					03/17/2011	03/29/2011
1,003.00		974.00					29.00	
		7. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	03/29/2011
585.00		537.00					48.00	
		14. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	03/29/2011
895.00		886.00					9.00	
		13. FISERV INC PROPERTY TYPE: SECURITIES					03/24/2011	03/29/2011
807.00		794.00					13.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/18/2011	03/29/2011
726.00		700.00					26.00	
		125. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	03/29/2011
3,888.00		4,737.00					-849.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	03/29/2011
713.00		662.00					51.00	
		2. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	03/29/2011
1,159.00		965.00					194.00	
		18. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					08/04/2010	03/29/2011
784.00		655.00					129.00	
		11. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2011	03/29/2011
1,791.00		1,763.00					28.00	
		10. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/24/2011	03/29/2011
613.00		607.00					6.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					03/11/2010	03/29/2011
458.00		430.00					28.00	
		9. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/03/2010	03/29/2011
412.00		374.00					38.00	
		20. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	03/29/2011
837.00		687.00					150.00	
		9. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	03/29/2011
857.00		455.00					402.00	
		20. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	03/29/2011
509.00		480.00					29.00	
		11. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/21/2006	03/29/2011
828.00		483.00					345.00	

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		3. MOSAIC CO PROPERTY TYPE: SECURITIES					10/29/2010	03/29/2011
235.00		219.00					16.00	
		7. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	03/29/2011
549.00		430.00					119.00	
		27. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/29/2011
2,218.00		1,154.00					1,064.00	
		11. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					02/14/2011	03/29/2011
905.00		875.00					30.00	
		6. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/29/2011
456.00		381.00					75.00	
		10. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					12/29/2010	03/29/2011
1,033.00		994.00					39.00	
		37. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	03/29/2011
1,217.00		554.00					663.00	
		6. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					02/26/2010	03/29/2011
565.00		362.00					203.00	
		11. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	03/29/2011
790.00		498.00					292.00	
		9. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/09/2011	03/29/2011
692.00		688.00					4.00	
		14. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/14/2011	03/29/2011
701.00		696.00					5.00	

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		2. PRICELINE COM INC COM NEW					03/03/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
982.00		929.00					53.00	
		10. PROCTER & GAMBLE CO					07/18/2005	03/29/2011
		PROPERTY TYPE: SECURITIES						
613.00		547.00					66.00	
		12. QUALCOMM INC					03/24/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
647.00		642.00					5.00	
		11. SCHLUMBERGER LTD					01/26/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
1,033.00		956.00					77.00	
		12. STANLEY BLACK & DECKER INC					12/30/2010	03/29/2011
		PROPERTY TYPE: SECURITIES						
915.00		807.00					108.00	
		11. STERICYCLE INC					12/21/2006	03/29/2011
		PROPERTY TYPE: SECURITIES						
968.00		397.00					571.00	
		9. UNION PAC CORP					04/28/2008	03/29/2011
		PROPERTY TYPE: SECURITIES						
885.00		635.00					250.00	
		21. UNITEDHEALTH GROUP INC					01/25/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
928.00		853.00					75.00	
		19. VALSPAR CORPORATION COM					03/09/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
732.00		732.00						
		14. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO					02/25/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
678.00		678.00						
		14. WATSON PHARMACEUTICAL INC COM					03/24/2011	03/29/2011
		PROPERTY TYPE: SECURITIES						
778.00		777.00					1.00	

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		19. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					11/04/2010	03/29/2011
741.00		682.00					59.00	
		15. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/24/2011	03/29/2011
781.00		778.00					3.00	
		116. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					11/15/2007	03/30/2011
3,766.00		4,396.00					-630.00	
		50. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/18/2007	03/30/2011
1,623.00		1,824.00					-201.00	
		125. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					04/17/2008	03/30/2011
4,058.00		4,500.00					-442.00	
		20. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/15/2010	03/31/2011
533.00		406.00					127.00	
		36. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/04/2010	03/31/2011
959.00		706.00					253.00	
		71. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	03/31/2011
5,387.00		4,509.00					878.00	
		31. NIKE INC CL B PROPERTY TYPE: SECURITIES					10/25/2007	04/01/2011
2,354.00		1,969.00					385.00	
		28. NIKE INC CL B PROPERTY TYPE: SECURITIES					02/29/2008	04/01/2011
2,127.00		1,706.00					421.00	
		144. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					01/31/2011	04/01/2011
6,917.00		6,445.00					472.00	

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56. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES		01/31/2011	04/01/2011	2,693.00		2,506.00				187.00
13. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES		10/04/2010	04/04/2011	440.00		308.00				132.00
46. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES		10/04/2010	04/04/2011	1,555.00		1,091.00				464.00
131. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES		10/04/2010	04/05/2011	4,453.00		3,108.00				1,345.00
40. APACHE CORP COM PROPERTY TYPE: SECURITIES		02/15/2011	04/07/2011	5,152.00		4,781.00				371.00
134. BEST BUY INC COM PROPERTY TYPE: SECURITIES		12/30/2009	04/07/2011	4,073.00		5,419.00				-1,346.00
50. BEST BUY INC COM PROPERTY TYPE: SECURITIES		10/29/2009	04/07/2011	1,520.00		1,965.00				-445.00
75. FOREST LABS INC COM PROPERTY TYPE: SECURITIES		04/17/2008	04/07/2011	2,470.00		2,700.00				-230.00
44. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES		03/26/2009	04/07/2011	1,821.00		1,453.00				368.00
34. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES		03/26/2009	04/07/2011	1,407.00		1,123.00				284.00
130. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES		04/01/2009	04/07/2011	5,380.00		4,175.00				1,205.00

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		67. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/07/2011
2,665.00		1,945.00					720.00	
		126. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	04/07/2011
9,818.00		5,386.00					4,432.00	
		57. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
2,663.00		2,837.00					-174.00	
		1. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
47.00		50.00					-3.00	
		23. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/07/2011
1,076.00		1,145.00					-69.00	
		25. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					01/05/2011	04/08/2011
1,589.00		1,699.00					-110.00	
		50. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					12/31/2010	04/08/2011
3,178.00		3,327.00					-149.00	
		25. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					02/28/2011	04/08/2011
1,589.00		1,605.00					-16.00	
		35. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
1,608.00		1,742.00					-134.00	
		4. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
184.00		199.00					-15.00	
		4. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
187.00		199.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/18/2011	04/08/2011
1,938.00		2,090.00					-152.00	
		21. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/17/2011	04/08/2011
969.00		1,045.00					-76.00	
		34. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/17/2011	04/11/2011
1,533.00		1,691.00					-158.00	
		19. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/25/2011	04/11/2011
857.00		920.00					-63.00	
		27. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					02/25/2011	04/11/2011
1,218.00		1,307.00					-89.00	
		9. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					03/23/2011	04/11/2011
406.00		424.00					-18.00	
		24. VARIAN SEMICONDUCTOR EQUIPTMENT ASSO PROPERTY TYPE: SECURITIES					03/23/2011	04/11/2011
1,082.00		1,130.00					-48.00	
		24. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					06/03/2010	04/13/2011
1,724.00		958.00					766.00	
		33. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	04/13/2011
3,492.00		2,389.00					1,103.00	
		1. DEERE & CO PROPERTY TYPE: SECURITIES					10/29/2010	04/13/2011
93.00		77.00					16.00	
		10. DEERE & CO PROPERTY TYPE: SECURITIES					07/22/2010	04/13/2011
932.00		630.00					302.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. DEERE & CO					07/20/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
466.00		303.00					163.00	
		49. JOHNSON CTLS INC					04/23/2007	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,926.00		1,684.00					242.00	
		27. WILLIAMS SONOMA INC COM					11/04/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,114.00		969.00					145.00	
		13. WILLIAMS SONOMA INC COM					10/20/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
536.00		430.00					106.00	
		8. GOOGLE INC-CL A					12/12/2006	04/15/2011
		PROPERTY TYPE: SECURITIES						
4,308.00		3,859.00					449.00	
		. PROCEEDS FROM CLASS ACTION STTLEMENT						04/18/2011
		PROPERTY TYPE: SECURITIES						
378.00							378.00	
		5. CHIPOTLE MEXICAN GRILL INC-CL A					09/01/2010	04/19/2011
		PROPERTY TYPE: SECURITIES						
1,419.00		792.00					627.00	
		25. HARLEY DAVIDSON INC					02/17/2011	04/19/2011
		PROPERTY TYPE: SECURITIES						
946.00		1,064.00					-118.00	
		11. HARLEY DAVIDSON INC					02/10/2011	04/19/2011
		PROPERTY TYPE: SECURITIES						
416.00		462.00					-46.00	
		163. HARLEY DAVIDSON INC					02/10/2011	04/19/2011
		PROPERTY TYPE: SECURITIES						
6,170.00		6,829.00					-659.00	
		51. HARLEY DAVIDSON INC					02/10/2011	04/19/2011
		PROPERTY TYPE: SECURITIES						
1,931.00		2,137.00					-206.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					11/04/2010	04/20/2011
1,615.00		1,078.00					537.00	
		10. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	04/20/2011
294.00		185.00					109.00	
		40. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/03/2010	04/20/2011
1,761.00		1,663.00					98.00	
		16. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	04/20/2011
1,529.00		1,128.00					401.00	
		7. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/15/2011	04/26/2011
880.00		837.00					43.00	
		85. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	04/26/2011
10,685.00		6,374.00					4,311.00	
		113. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					04/05/2006	04/26/2011
2,791.00		2,417.00					374.00	
		53. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/10/2007	04/26/2011
1,309.00		1,109.00					200.00	
		6. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/26/2011
235.00		174.00					61.00	
		32. NYSE EURONEXT PROPERTY TYPE: SECURITIES					12/06/2010	04/26/2011
1,253.00		929.00					324.00	
		40. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/25/2010	04/26/2011
1,567.00		1,153.00					414.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES					01/26/2011	04/26/2011
8,333.00		8,582.00					-249.00	
		45. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					04/30/2008	04/26/2011
4,354.00		2,801.00					1,553.00	
		30. CORE LABORATORIES N.V. PROPERTY TYPE: SECURITIES					05/01/2008	04/26/2011
2,903.00		1,859.00					1,044.00	
		50. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/05/2010	04/27/2011
4,170.00		2,573.00					1,597.00	
		30. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/23/2010	04/27/2011
2,502.00		1,537.00					965.00	
		20. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					04/12/2010	04/27/2011
1,668.00		1,019.00					649.00	
		225. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/04/2010	04/27/2011
6,145.00		5,297.00					848.00	
		11. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/12/2006	04/28/2011
5,912.00		5,306.00					606.00	
		4. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					01/25/2011	04/28/2011
2,150.00		2,455.00					-305.00	
		5. GOOGLE INC-CL A PROPERTY TYPE: SECURITIES					12/29/2010	04/28/2011
2,687.00		3,006.00					-319.00	
		21. ALTERA CORP COM PROPERTY TYPE: SECURITIES					11/04/2010	04/29/2011
1,029.00		693.00					336.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	04/29/2011
441.00		283.00					158.00	
		3. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/29/2010	04/29/2011
147.00		94.00					53.00	
		350. NEWELL RUBBERMAID INC PROPERTY TYPE: SECURITIES					03/11/2011	04/29/2011
6,632.00		6,825.00					-193.00	
		22. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					12/30/2010	04/29/2011
1,592.00		1,480.00					112.00	
		51. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	04/29/2011
3,690.00		3,265.00					425.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	05/04/2011
714.00		686.00					28.00	
		100. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/31/2010	05/04/2011
8,657.00		6,124.00					2,533.00	
		396. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/04/2011
3,246.00		3,109.00					137.00	
		124. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/04/2011
1,017.00		974.00					43.00	
		50. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					08/03/2010	05/04/2011
1,059.00		618.00					441.00	
		26. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					10/02/2009	05/04/2011
551.00		314.00					237.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. MCDERMOTT INTL INC COM					11/25/2008	05/04/2011
		PROPERTY TYPE: SECURITIES						
508.00		104.00					404.00	
		120. MICROSOFT CORP					08/09/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
3,136.00		3,078.00					58.00	
		25. PIONEER NATURAL RESOURCES CO COM					06/15/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
2,268.00		1,765.00					503.00	
		20. TRAVELERS COS INC/THE					03/17/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,271.00		1,062.00					209.00	
		23. TRAVELERS COS INC/THE					04/15/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
1,461.00		1,218.00					243.00	
		250. UNITED RENTALS INC					01/07/2011	05/04/2011
		PROPERTY TYPE: SECURITIES						
6,725.00		6,326.00					399.00	
		243. XEROX CORP					03/08/2010	05/04/2011
		PROPERTY TYPE: SECURITIES						
2,447.00		2,433.00					14.00	
		25. ALTERA CORP COM					10/29/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
1,212.00		785.00					427.00	
		28. ALTERA CORP COM					10/27/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
1,357.00		867.00					490.00	
		38. AMERIPRISE FINANCIAL INC					08/03/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
2,295.00		1,650.00					645.00	
		7. AMERIPRISE FINANCIAL INC					03/08/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
423.00		301.00					122.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		35. CORNING INC PROPERTY TYPE: SECURITIES					02/11/2011	05/05/2011
711.00		780.00					-69.00	
		57. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	05/05/2011
1,157.00		1,266.00					-109.00	
		25. DEERE & CO PROPERTY TYPE: SECURITIES					07/20/2010	05/05/2011
2,309.00		1,515.00					794.00	
		2. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	05/05/2011
185.00		117.00					68.00	
		35. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	05/05/2011
2,328.00		2,644.00					-316.00	
		68. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
567.00		534.00					33.00	
		36. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
302.00		283.00					19.00	
		.595 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/10/2010	05/05/2011
5.00		5.00						
		9.404 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/11/2010	05/05/2011
79.00		73.00					6.00	
		29. MOSAIC CO PROPERTY TYPE: SECURITIES					09/20/2010	05/05/2011
2,056.00		1,780.00					276.00	
		3. MOSAIC CO PROPERTY TYPE: SECURITIES					09/16/2010	05/05/2011
213.00		181.00					32.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. XEROX CORP PROPERTY TYPE: SECURITIES					03/08/2010	05/05/2011
222.00		220.00					2.00	
		77. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/22/2010	05/06/2011
5,330.00		3,824.00					1,506.00	
		95. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/19/2010	05/06/2011
6,576.00		4,650.00					1,926.00	
		61. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/13/2011
3,789.00		2,624.00					1,165.00	
		11. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					02/11/2011	05/13/2011
1,468.00		1,423.00					45.00	
		18. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					11/24/2010	05/13/2011
2,401.00		1,966.00					435.00	
		3. BAIDU, INC SPONSORED ADR REPSTG ORD S PROPERTY TYPE: SECURITIES					07/23/2010	05/13/2011
400.00		234.00					166.00	
		174. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/01/2010	05/13/2011
4,673.00		4,606.00					67.00	
		25. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/13/2010	05/13/2011
671.00		686.00					-15.00	
		51. BRIGHAM EXPLORATION CO COM PROPERTY TYPE: SECURITIES					12/02/2010	05/13/2011
1,370.00		1,373.00					-3.00	
		102. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					09/08/2010	05/13/2011
2,635.00		1,882.00					753.00	

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		20. CB RICHARD ELLIS GROUP INC-A					08/31/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
517.00		327.00					190.00	
		30. DEERE & CO					05/21/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
2,638.00		1,749.00					889.00	
		100. JOY GLOBAL INC					09/02/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
8,709.00		6,271.00					2,438.00	
		50. MCDERMOTT INTL INC COM					11/25/2008	05/13/2011
		PROPERTY TYPE: SECURITIES						
1,045.00		217.00					828.00	
		162. MOSAIC CO					09/16/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
10,886.00		9,776.00					1,110.00	
		49. PEABODY ENERGY CORP COMMON					07/22/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
2,873.00		2,220.00					653.00	
		9. RALCORP HOLDINGS INC NEW COM					04/29/2011	05/13/2011
		PROPERTY TYPE: SECURITIES						
809.00		689.00					120.00	
		4. RALCORP HOLDINGS INC NEW COM					04/29/2011	05/13/2011
		PROPERTY TYPE: SECURITIES						
359.00		304.00					55.00	
		15. CNH GLOBAL N.V. COMMON STOCK					04/06/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
632.00		493.00					139.00	
		110. CNH GLOBAL N.V. COMMON STOCK					04/05/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
4,632.00		3,606.00					1,026.00	
		13. CNH GLOBAL N.V. COMMON STOCK					05/24/2010	05/13/2011
		PROPERTY TYPE: SECURITIES						
547.00		331.00					216.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. CNH GLOBAL N.V. COMMON STOCK PROPERTY TYPE: SECURITIES					05/24/2010	05/13/2011
1,572.00		943.00					629.00	
		25. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	05/24/2011
1,809.00		720.00					1,089.00	
		50. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/12/2010	05/24/2011
1,304.00		691.00					613.00	
		130. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2010	05/24/2011
3,391.00		1,774.00					1,617.00	
		95. ARUBA NETWORKS INC PROPERTY TYPE: SECURITIES					04/01/2010	05/24/2011
2,478.00		1,294.00					1,184.00	
		10. FOSSIL INC PROPERTY TYPE: SECURITIES					03/23/2011	05/24/2011
1,013.00		831.00					182.00	
		15. FOSSIL INC PROPERTY TYPE: SECURITIES					03/07/2011	05/24/2011
1,520.00		1,237.00					283.00	
		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES					09/29/2010	05/24/2011
1,924.00		1,479.00					445.00	
		25. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	05/24/2011
2,288.00		1,988.00					300.00	
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	05/24/2011
1,306.00		726.00					580.00	
		25. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/03/2011	05/24/2011
1,552.00		1,383.00					169.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. INTUIT COM PROPERTY TYPE: SECURITIES					02/27/2007	05/25/2011
1,317.00		751.00					566.00	
		150. NORDSON CORP COM PROPERTY TYPE: SECURITIES					03/11/2011	05/25/2011
7,455.00		7,953.00					-498.00	
		125. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					01/24/2011	05/25/2011
7,718.00		6,834.00					884.00	
		26. ALTERA CORP COM PROPERTY TYPE: SECURITIES					10/27/2010	05/26/2011
1,212.00		805.00					407.00	
		2. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	05/26/2011
93.00		57.00					36.00	
		51. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/26/2011
3,066.00		2,194.00					872.00	
		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/08/2010	05/26/2011
662.00		473.00					189.00	
		44. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2011
2,647.00		1,881.00					766.00	
		96. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					03/05/2010	05/26/2011
5,769.00		4,103.00					1,666.00	
		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	05/26/2011
1,580.00		1,373.00					207.00	
		109. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/02/2003	05/26/2011
7,894.00		2,993.00					4,901.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Date sold	Gain or (loss)
41. DEERE & CO PROPERTY TYPE: SECURITIES	3,463.00		2,391.00					05/21/2010	05/26/2011	1,072.00
17. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES	1,489.00		1,022.00					09/02/2010	05/26/2011	467.00
16. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES	720.00		583.00					08/04/2010	05/26/2011	137.00
25. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES	1,125.00		888.00					06/15/2010	05/26/2011	237.00
2. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES	84.00		83.00					08/03/2010	05/26/2011	1.00
30. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES	1,264.00		1,225.00					10/02/2009	05/26/2011	39.00
17. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES	716.00		835.00					05/01/2008	05/26/2011	-119.00
35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES	3,062.00		2,110.00					02/26/2010	05/26/2011	952.00
70. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES	6,123.00		4,220.00					02/26/2010	05/26/2011	1,903.00
16. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES	1,400.00		964.00					02/26/2010	05/26/2011	436.00
34. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES	2,966.00		2,583.00					04/29/2011	05/26/2011	383.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	05/26/2011
1,221.00		1,049.00					172.00	
		12. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2011	05/26/2011
743.00		737.00					6.00	
		28. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					02/15/2011	05/26/2011
1,734.00		1,719.00					15.00	
		9. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/02/2010	05/26/2011
557.00		464.00					93.00	
		3. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	05/26/2011
186.00		152.00					34.00	
		39. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					04/15/2010	05/26/2011
2,386.00		2,065.00					321.00	
		69. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					06/23/2010	05/26/2011
4,221.00		3,532.00					689.00	
		9. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					06/23/2010	05/26/2011
551.00		461.00					90.00	
		148. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/17/2008	05/26/2011
9,053.00		7,190.00					1,863.00	
		30. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					10/02/2009	05/26/2011
1,835.00		1,449.00					386.00	
		49. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/22/2008	05/26/2011
2,997.00		2,255.00					742.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/11/2011	05/26/2011
1,910.00		1,722.00					188.00	
		3. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/25/2011	05/26/2011
191.00		168.00					23.00	
		128. ALLSTATE CORP PROPERTY TYPE: SECURITIES					06/25/2010	05/27/2011
3,992.00		3,919.00					73.00	
		46. ALLSTATE CORP PROPERTY TYPE: SECURITIES					09/02/2010	05/27/2011
1,434.00		1,317.00					117.00	
		42. ALLSTATE CORP PROPERTY TYPE: SECURITIES					08/27/2007	05/27/2011
1,310.00		2,389.00					-1,079.00	
		178. ALLSTATE CORP PROPERTY TYPE: SECURITIES					07/06/2006	05/27/2011
5,551.00		9,764.00					-4,213.00	
		7. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/22/2008	05/27/2011
428.00		322.00					106.00	
		4. TRAVELERS COS INC/THE PROPERTY TYPE: SECURITIES					01/24/2008	05/27/2011
245.00		184.00					61.00	
		.1 CITIGROUP INC PROPERTY TYPE: SECURITIES					10/15/2010	05/31/2011
4.00		4.00						
		6. APACHE CORP COM PROPERTY TYPE: SECURITIES					05/07/2007	06/03/2011
716.00		450.00					266.00	
		60. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/23/2009	06/03/2011
7,164.00		3,579.00					3,585.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. APACHE CORP COM					03/10/2009	06/03/2011
		PROPERTY TYPE: SECURITIES						
2,388.00		1,069.00					1,319.00	
		60. APACHE CORP COM					03/09/2009	06/03/2011
		PROPERTY TYPE: SECURITIES						
7,164.00		3,083.00					4,081.00	
		5. LORILLARD INC					05/04/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
501.00		532.00					-31.00	
		75. LORILLARD INC					04/29/2011	06/06/2011
		PROPERTY TYPE: SECURITIES						
7,511.00		7,935.00					-424.00	
		10. AFFILIATED MANAGERS GROUP INC COM					04/01/2010	06/08/2011
		PROPERTY TYPE: SECURITIES						
949.00		805.00					144.00	
		100. ANIXTER INTL INC					02/17/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
6,344.00		7,266.00					-922.00	
		25. ANIXTER INTL INC					02/28/2011	06/08/2011
		PROPERTY TYPE: SECURITIES						
1,586.00		1,795.00					-209.00	
		25. BORG WARNER AUTOMOTIVE INC COM					07/12/2010	06/08/2011
		PROPERTY TYPE: SECURITIES						
1,662.00		998.00					664.00	
		14. INTUIT COM					02/27/2007	06/08/2011
		PROPERTY TYPE: SECURITIES						
715.00		421.00					294.00	
		30. INTUIT COM					11/09/2009	06/08/2011
		PROPERTY TYPE: SECURITIES						
1,532.00		901.00					631.00	
		6. INTUIT COM					08/21/2009	06/08/2011
		PROPERTY TYPE: SECURITIES						
306.00		171.00					135.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		425. JDS UNIPHASE CORP PROPERTY TYPE: SECURITIES					01/24/2011	06/08/2011
7,478.00		7,056.00					422.00	
		25. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/26/2011	06/08/2011
899.00		1,023.00					-124.00	
		125. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/10/2010	06/08/2011
5,925.00		4,634.00					1,291.00	
		25. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					08/11/2010	06/08/2011
1,185.00		906.00					279.00	
		25. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					10/19/2010	06/08/2011
1,393.00		1,286.00					107.00	
		125. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/13/2010	06/08/2011
6,962.00		5,431.00					1,531.00	
		25. VERA BRADLEY INC PROPERTY TYPE: SECURITIES					05/04/2011	06/08/2011
965.00		1,165.00					-200.00	
		52. VERA BRADLEY INC PROPERTY TYPE: SECURITIES					04/20/2011	06/08/2011
2,008.00		2,339.00					-331.00	
		98. VERA BRADLEY INC PROPERTY TYPE: SECURITIES					04/19/2011	06/08/2011
3,784.00		4,371.00					-587.00	
		79. CORNING INC PROPERTY TYPE: SECURITIES					01/31/2011	06/09/2011
1,479.00		1,754.00					-275.00	
		74. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/09/2011
1,385.00		1,620.00					-235.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		335. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/09/2011
6,271.00		7,335.00					-1,064.00	
		95. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
6,008.00		7,177.00					-1,169.00	
		10. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
632.00		752.00					-120.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/17/2011	06/09/2011
316.00		376.00					-60.00	
		26. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/24/2011	06/09/2011
1,644.00		1,900.00					-256.00	
		23. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					03/18/2011	06/09/2011
1,455.00		1,611.00					-156.00	
		21. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/09/2011
2,213.00		1,737.00					476.00	
		74. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	06/09/2011
3,200.00		2,629.00					571.00	
		8. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	06/10/2011
368.00		213.00					155.00	
		9. ALTERA CORP COM PROPERTY TYPE: SECURITIES					07/23/2010	06/10/2011
395.00		258.00					137.00	
		11. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	06/10/2011
457.00		434.00					23.00	

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Kind of Property Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired Gain or (loss)	Date sold
		4. ANADARKO PETE CORP COM					09/03/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
292.00		205.00					87.00	
		2. APPLE COMPUTER INC					06/15/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
655.00		514.00					141.00	
		2. APPLE COMPUTER INC					05/28/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
655.00		511.00					144.00	
		2. BAIDU, INC SPONSORED ADR REPSTG ORD S					07/23/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
246.00		156.00					90.00	
		3. BIOGEN IDEC INC					04/13/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
276.00		242.00					34.00	
		4. BORG WARNER AUTOMOTIVE INC COM					06/03/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
273.00		160.00					113.00	
		13. CB RICHARD ELLIS GROUP INC-A					08/31/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
316.00		213.00					103.00	
		5. CITRIX SYSTEMS INC COMMON					04/28/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
404.00		426.00					-22.00	
		4. CLIFFS NATURAL RESOURCES INC					04/20/2011	06/10/2011
		PROPERTY TYPE: SECURITIES						
340.00		383.00					-43.00	
		8. COCA COLA CO					10/29/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
523.00		491.00					32.00	
		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP					03/01/2010	06/10/2011
		PROPERTY TYPE: SECURITIES						
365.00		252.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/14/2010	06/10/2011
439.00		306.00					133.00	
		68. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	06/10/2011
1,251.00		1,489.00					-238.00	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2011	06/10/2011
549.00		548.00					1.00	
		2. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					06/14/2010	06/10/2011
187.00		145.00					42.00	
		11. DANAHER CORPORATION PROPERTY TYPE: SECURITIES					03/08/2011	06/10/2011
568.00		566.00					2.00	
		3. DEERE & CO PROPERTY TYPE: SECURITIES					05/21/2010	06/10/2011
245.00		175.00					70.00	
		10. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	06/10/2011
386.00		283.00					103.00	
		19. EMC CORP/MASS PROPERTY TYPE: SECURITIES					01/25/2011	06/10/2011
502.00		459.00					43.00	
		3. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	06/10/2011
254.00		180.00					74.00	
		7. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/28/2011	06/10/2011
560.00		602.00					-42.00	
		4. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					11/05/2010	06/10/2011
314.00		307.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		14. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	06/10/2011
435.00		421.00					14.00	
		8. FISERV INC PROPERTY TYPE: SECURITIES					02/14/2011	06/10/2011
502.00		500.00					2.00	
		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					01/25/2011	06/10/2011
983.00		961.00					22.00	
		872. ISHARES COMEX GOLD TRUST [WHFIT] PROPERTY TYPE: SECURITIES					09/03/2010	06/10/2011
12,966.00		10,708.00					2,258.00	
		310. S & P NORTH AMERICAN NATURAL RESOUR PROPERTY TYPE: SECURITIES					09/03/2010	06/10/2011
13,088.00		10,326.00					2,762.00	
		362. ISHARES S&P GSCI COMMODITY-INDEXED PROPERTY TYPE: SECURITIES					09/03/2010	06/10/2011
12,987.00		12,790.00					197.00	
		7. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/01/2008	06/10/2011
288.00		344.00					-56.00	
		9. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	06/10/2011
323.00		309.00					14.00	
		4. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	06/10/2011
384.00		202.00					182.00	
		15. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/10/2011
372.00		360.00					12.00	
		6. MCDONALDS CORP PROPERTY TYPE: SECURITIES					05/13/2011	06/10/2011
484.00		484.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/13/2011	06/10/2011
321.00		341.00					-20.00	
		2. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					05/05/2011	06/10/2011
320.00		356.00					-36.00	
		5. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					02/14/2011	06/10/2011
355.00		398.00					-43.00	
		5. OCCIDENTAL PETE CORP PROPERTY TYPE: SECURITIES					12/29/2010	06/10/2011
518.00		497.00					21.00	
		19. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	06/10/2011
596.00		285.00					311.00	
		4. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	06/10/2011
223.00		181.00					42.00	
		5. PERRIGO CO COM PROPERTY TYPE: SECURITIES					04/01/2011	06/10/2011
420.00		398.00					22.00	
		7. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/14/2011	06/10/2011
410.00		348.00					62.00	
		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/25/2009	06/10/2011
324.00		315.00					9.00	
		7. QUALCOMM INC PROPERTY TYPE: SECURITIES					03/24/2011	06/10/2011
383.00		375.00					8.00	
		2. RALCORP HOLDINGS INC NEW COM PROPERTY TYPE: SECURITIES					04/29/2011	06/10/2011
172.00		150.00					22.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	06/10/2011
270.00		256.00					14.00	
		5. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	06/10/2011
426.00		181.00					245.00	
		5. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					05/27/2011	06/10/2011
266.00		278.00					-12.00	
		5. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/13/2011	06/10/2011
359.00		344.00					15.00	
		4. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	06/10/2011
401.00		282.00					119.00	
		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/28/2011	06/10/2011
331.00		355.00					-24.00	
		11. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2011	06/10/2011
544.00		447.00					97.00	
		11. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					05/13/2011	06/10/2011
391.00		428.00					-37.00	
		7. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/25/2011	06/10/2011
445.00		391.00					54.00	
		7. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					10/20/2010	06/10/2011
256.00		231.00					25.00	
		1. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/21/2010	06/10/2011
37.00		31.00					6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/03/2011	06/10/2011
483.00		477.00					6.00	
		15. AFFILIATED MANAGERS GROUP INC COM PROPERTY TYPE: SECURITIES					04/01/2010	06/13/2011
1,437.00		1,208.00					229.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2011	06/13/2011
1,177.00		1,145.00					32.00	
		15. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES					06/09/2011	06/13/2011
977.00		1,005.00					-28.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	06/13/2011
1,151.00		703.00					448.00	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					01/11/2011	06/13/2011
1,650.00		1,207.00					443.00	
		25. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/04/2011	06/13/2011
1,031.00		1,096.00					-65.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	06/13/2011
1,691.00		998.00					693.00	
		25. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					03/11/2011	06/13/2011
595.00		676.00					-81.00	
		25. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	06/13/2011
3,826.00		3,156.00					670.00	
		10. CARBO CERAMICS INC CDT-COM PROPERTY TYPE: SECURITIES					06/08/2011	06/13/2011
1,403.00		1,484.00					-81.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. CHIPOTLE MEXICAN GRILL INC-CL A PROPERTY TYPE: SECURITIES					09/01/2010	06/13/2011
1,356.00		792.00					564.00	
		25. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/20/2011	06/13/2011
1,985.00		1,893.00					92.00	
		25. COMMVAULT SYSTEMS PROPERTY TYPE: SECURITIES					03/23/2011	06/13/2011
960.00		943.00					17.00	
		25. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	06/13/2011
564.00		419.00					145.00	
		50. ELECTRONIC ARTS INC PROPERTY TYPE: SECURITIES					05/10/2011	06/13/2011
1,140.00		1,130.00					10.00	
		15. FMC CORP COM NEW PROPERTY TYPE: SECURITIES					10/25/2007	06/13/2011
1,168.00		795.00					373.00	
		25. FMC TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/08/2010	06/13/2011
1,011.00		766.00					245.00	
		25. FASTENAL CO PROPERTY TYPE: SECURITIES					02/03/2011	06/13/2011
777.00		754.00					23.00	
		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2011	06/13/2011
1,857.00		2,128.00					-271.00	
		50. FORTINET INC PROPERTY TYPE: SECURITIES					06/08/2011	06/13/2011
1,139.00		1,207.00					-68.00	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					05/13/2011	06/13/2011
1,194.00		1,245.00					-51.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. HMS HLDGS CORP PROPERTY TYPE: SECURITIES					06/04/2010	06/13/2011
1,827.00		1,371.00					456.00	
		25. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					05/25/2011	06/13/2011
1,802.00		1,764.00					38.00	
		25. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES					01/28/2011	06/13/2011
1,486.00		1,437.00					49.00	
		15. INFORMATICA CORP COM PROPERTY TYPE: SECURITIES					12/18/2009	06/13/2011
808.00		361.00					447.00	
		15. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	06/13/2011
1,337.00		1,193.00					144.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	06/13/2011
969.00		676.00					293.00	
		25. LIMITED INC COM PROPERTY TYPE: SECURITIES					04/26/2011	06/13/2011
898.00		1,023.00					-125.00	
		49. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/13/2011
892.00		213.00					679.00	
		1. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	06/13/2011
18.00		29.00					-11.00	
		25. QLIK TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					05/25/2011	06/13/2011
744.00		802.00					-58.00	
		25. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					01/11/2011	06/13/2011
1,380.00		1,103.00					277.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/11/2011	06/13/2011
1,220.00		1,217.00					3.00	
		25. SHIRE PHARMACEUTICALS GROUP PLC PROPERTY TYPE: SECURITIES					03/23/2011	06/13/2011
2,250.00		2,212.00					38.00	
		15. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					04/28/2011	06/13/2011
772.00		860.00					-88.00	
		5. STERICYCLE INC PROPERTY TYPE: SECURITIES					10/02/2009	06/13/2011
426.00		238.00					188.00	
		20. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/16/2003	06/13/2011
1,704.00		449.00					1,255.00	
		25. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/17/2011	06/13/2011
1,318.00		1,510.00					-192.00	
		15. TERADATA CORP DEL PROPERTY TYPE: SECURITIES					09/20/2010	06/13/2011
803.00		569.00					234.00	
		25. TIMKEN CO COM PROPERTY TYPE: SECURITIES					02/10/2011	06/13/2011
1,155.00		1,275.00					-120.00	
		25. TREEHOUSE FOODS INC PROPERTY TYPE: SECURITIES					05/26/2011	06/13/2011
1,405.00		1,480.00					-75.00	
		15. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2010	06/13/2011
934.00		531.00					403.00	
		15. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					09/23/2010	06/13/2011
1,958.00		1,357.00					601.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/23/2010	06/13/2011
1,305.00		850.00					455.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					05/04/2011	06/13/2011
832.00		804.00					28.00	
		70. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2011	06/17/2011
4,263.00		4,965.00					-702.00	
		5. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES					02/09/2011	06/17/2011
304.00		352.00					-48.00	
		38. INTUIT COM PROPERTY TYPE: SECURITIES					08/21/2009	06/17/2011
1,881.00		1,085.00					796.00	
		50. INTUIT COM PROPERTY TYPE: SECURITIES					06/30/2009	06/17/2011
2,475.00		1,421.00					1,054.00	
		34. INTUIT COM PROPERTY TYPE: SECURITIES					10/02/2009	06/17/2011
1,683.00		943.00					740.00	
		28. INTUIT COM PROPERTY TYPE: SECURITIES					03/31/2008	06/17/2011
1,386.00		760.00					626.00	
		29. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/24/2010	06/22/2011
700.00		696.00					4.00	
		18. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/22/2011
435.00		410.00					25.00	
		42. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/22/2011
1,017.00		956.00					61.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/22/2011
145.00		137.00					8.00	
		676.595 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/11/2010	06/24/2011
5,305.00		5,264.00					41.00	
		26.404 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					10/02/2009	06/24/2011
207.00		205.00					2.00	
		636. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/08/2010	06/24/2011
4,987.00		4,366.00					621.00	
		7. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	06/27/2011
801.00		579.00					222.00	
		47. MAXIM INTEGRATED PRODUCTS PROPERTY TYPE: SECURITIES					11/15/2010	06/27/2011
1,156.00		1,070.00					86.00	
		5. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					01/11/2011	06/27/2011
2,439.00		2,178.00					261.00	
		20. PRICELINE COM INC COM NEW PROPERTY TYPE: SECURITIES					10/27/2010	06/27/2011
9,758.00		7,463.00					2,295.00	
		16. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	06/27/2011
1,110.00		1,024.00					86.00	
		3. FUSION-IO INC PROPERTY TYPE: SECURITIES					06/08/2011	06/29/2011
96.00		57.00					39.00	
		53. BOEING CO PROPERTY TYPE: SECURITIES					02/07/2011	07/01/2011
3,934.00		3,815.00					119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. BOEING CO					02/07/2011	07/01/2011
		PROPERTY TYPE: SECURITIES						
1,411.00		1,368.00					43.00	
		18. BOEING CO					03/15/2011	07/01/2011
		PROPERTY TYPE: SECURITIES						
1,337.00		1,247.00					90.00	
		54. BOEING CO					03/15/2011	07/01/2011
		PROPERTY TYPE: SECURITIES						
4,009.00		3,741.00					268.00	
		79. CB RICHARD ELLIS GROUP INC-A					08/31/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
1,868.00		1,293.00					575.00	
		16. FOSSIL INC					02/11/2011	07/13/2011
		PROPERTY TYPE: SECURITIES						
2,069.00		1,323.00					746.00	
		1. WILLIAMS SONOMA INC COM					09/21/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
38.00		31.00					7.00	
		39. WILLIAMS SONOMA INC COM					09/20/2010	07/13/2011
		PROPERTY TYPE: SECURITIES						
1,483.00		1,218.00					265.00	
		43. ALTERA CORP COM					07/23/2010	07/14/2011
		PROPERTY TYPE: SECURITIES						
1,829.00		1,232.00					597.00	
		30. ALTERA CORP COM					07/23/2010	07/15/2011
		PROPERTY TYPE: SECURITIES						
1,271.00		859.00					412.00	
		2. ALTERA CORP COM					07/23/2010	07/15/2011
		PROPERTY TYPE: SECURITIES						
85.00		57.00					28.00	
		48. ALTERA CORP COM					07/23/2010	07/18/2011
		PROPERTY TYPE: SECURITIES						
2,047.00		1,375.00					672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. SEATTLE GENETICS INC PROPERTY TYPE: SECURITIES					06/27/2011	07/18/2011
5,434.00		6,191.00					-757.00	
		71. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	07/25/2011
5,311.00		4,267.00					1,044.00	
		47. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					09/02/2010	07/25/2011
3,516.00		2,819.00					697.00	
		3. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/02/2009	07/25/2011
125.00		122.00					3.00	
		162. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					09/22/2010	07/25/2011
6,755.00		6,577.00					178.00	
		105. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					05/26/2010	07/25/2011
4,379.00		4,064.00					315.00	
		164. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/23/2010	07/25/2011
6,839.00		6,320.00					519.00	
		73. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/15/2010	07/25/2011
3,044.00		2,726.00					318.00	
		369. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					07/02/2003	07/25/2011
15,387.00		12,631.00					2,756.00	
		98. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/16/2006	07/25/2011
4,087.00		4,701.00					-614.00	
		39. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/15/2011	07/25/2011
1,626.00		1,835.00					-209.00	

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		166. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/10/2010	07/25/2011
5,818.00		5,077.00					741.00	
		14. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/21/2010	07/25/2011
491.00		420.00					71.00	
		168. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/10/2010	07/25/2011
5,888.00		4,944.00					944.00	
		205. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/14/2010	07/25/2011
7,184.00		6,032.00					1,152.00	
		44. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/26/2010	07/25/2011
1,542.00		1,255.00					287.00	
		134. NYSE EURONEXT PROPERTY TYPE: SECURITIES					06/25/2010	07/25/2011
4,708.00		3,759.00					949.00	
		90. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/25/2011
10,756.00		4,928.00					5,828.00	
		95. VIACOM INC-B PROPERTY TYPE: SECURITIES					12/03/2010	07/25/2011
4,817.00		3,779.00					1,038.00	
		9. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	07/25/2011
456.00		257.00					199.00	
		3. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					02/15/2011	07/26/2011
125.00		141.00					-16.00	
		10. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/27/2007	07/26/2011
415.00		454.00					-39.00	

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		116. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/26/2010	07/26/2011
4,058.00		3,309.00					749.00	
		2. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/21/2008	07/26/2011
317.00		207.00					110.00	
		8. METTLER-TOLEDO INTL INC PROPERTY TYPE: SECURITIES					02/21/2008	07/26/2011
1,267.00		827.00					440.00	
		54. V F CORP PROPERTY TYPE: SECURITIES					01/23/2009	07/26/2011
6,361.00		2,957.00					3,404.00	
		75. WATERS CORPORATION COM PROPERTY TYPE: SECURITIES					06/17/2011	07/26/2011
6,688.00		6,946.00					-258.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					07/05/2011	08/01/2011
1,027.00		1,291.00					-264.00	
		25. AMERIGROUP CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	08/01/2011
1,279.00		1,043.00					236.00	
		4. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	08/01/2011
70.00		60.00					10.00	
		205. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					06/04/2009	08/01/2011
3,580.00		3,050.00					530.00	
		276. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					12/03/2010	08/01/2011
4,820.00		5,038.00					-218.00	
		40. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/20/2010	08/01/2011
699.00		725.00					-26.00	

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		250. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					03/11/2011	08/01/2011
5,423.00		6,755.00					-1,332.00	
		50. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					05/24/2011	08/01/2011
1,085.00		1,295.00					-210.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	08/01/2011
1,789.00		1,708.00					81.00	
		35. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/01/2011	08/01/2011
2,474.00		2,649.00					-175.00	
		25. ECOLAB INC COM PROPERTY TYPE: SECURITIES					07/05/2011	08/01/2011
1,249.00		1,418.00					-169.00	
		25. ECOLAB INC COM PROPERTY TYPE: SECURITIES					06/06/2011	08/01/2011
1,249.00		1,351.00					-102.00	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					07/05/2011	08/01/2011
1,080.00		1,304.00					-224.00	
		27. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					09/21/2010	08/01/2011
1,303.00		1,266.00					37.00	
		62. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	08/01/2011
2,992.00		2,839.00					153.00	
		27. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/06/2010	08/01/2011
1,303.00		1,236.00					67.00	
		84. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					04/07/2010	08/01/2011
4,053.00		3,840.00					213.00	

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		86. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
4,150.00		3,700.00					450.00	
		32. HEALTH CARE REIT INC COM PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
1,544.00		1,460.00					84.00	
		60. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES					07/28/2010	08/01/2011
4,981.00		4,772.00					209.00	
		27. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
1,535.00		1,366.00					169.00	
		8. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	08/01/2011
455.00		405.00					50.00	
		15. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	08/01/2011
853.00		695.00					158.00	
		19. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/25/2008	08/01/2011
1,066.00		1,021.00					45.00	
		49. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/26/2008	08/01/2011
2,750.00		2,577.00					173.00	
		32. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					06/30/2008	08/01/2011
1,796.00		1,670.00					126.00	
		25. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/16/2003	08/01/2011
2,062.00		561.00					1,501.00	
		125. TIMKEN CO COM PROPERTY TYPE: SECURITIES					02/10/2011	08/01/2011
5,403.00		6,375.00					-972.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. TIMKEN CO COM PROPERTY TYPE: SECURITIES					06/17/2011	08/01/2011
1,081.00		1,176.00					-95.00	
		24. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/20/2010	08/02/2011
423.00		435.00					-12.00	
		217. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/02/2011
4,570.00		3,552.00					1,018.00	
		108. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/02/2011
2,275.00		1,767.00					508.00	
		15. FOSSIL INC PROPERTY TYPE: SECURITIES					02/09/2011	08/02/2011
1,864.00		1,199.00					665.00	
		37. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/03/2010	08/02/2011
2,077.00		1,715.00					362.00	
		25. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/08/2010	08/02/2011
1,403.00		1,158.00					245.00	
		37. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/29/2010	08/02/2011
2,359.00		2,285.00					74.00	
		37. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/20/2010	08/02/2011
2,359.00		2,275.00					84.00	
		14. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	08/02/2011
893.00		896.00					-3.00	
		109. CB RICHARD ELLIS GROUP INC-A PROPERTY TYPE: SECURITIES					08/31/2010	08/03/2011
2,225.00		1,784.00					441.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. DUNKIN BRANDS GROUP INC PROPERTY TYPE: SECURITIES					07/27/2011	08/03/2011
730.00		513.00					217.00	
		61. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/08/2010	08/03/2011
3,358.00		2,825.00					533.00	
		10. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	08/03/2011
550.00		325.00					225.00	
		54. STANLEY BLACK & DECKER INC PROPERTY TYPE: SECURITIES					10/13/2010	08/03/2011
3,401.00		3,457.00					-56.00	
		23. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					12/21/2007	08/04/2011
347.00		677.00					-330.00	
		158. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					11/30/2007	08/04/2011
2,383.00		4,220.00					-1,837.00	
		50. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					02/28/2008	08/04/2011
754.00		1,289.00					-535.00	
		44. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					01/30/2008	08/04/2011
664.00		1,059.00					-395.00	
		25. MCDERMOTT INTL INC COM PROPERTY TYPE: SECURITIES					06/17/2011	08/04/2011
377.00		458.00					-81.00	
		174. PEABODY ENERGY CORP COMMON PROPERTY TYPE: SECURITIES					07/22/2010	08/04/2011
8,775.00		7,882.00					893.00	
		75. PIONEER NATURAL RESOURCES CO COM PROPERTY TYPE: SECURITIES					06/04/2010	08/10/2011
5,574.00		4,897.00					677.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61.4 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	08/12/2011
1,878.00		2,654.00					-776.00	
		108.6 CITIGROUP INC PROPERTY TYPE: SECURITIES					12/01/2010	08/12/2011
3,322.00		4,693.00					-1,371.00	
		24. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	08/12/2011
2,400.00		1,213.00					1,187.00	
		15. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	08/12/2011
1,505.00		1,014.00					491.00	
		11. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/18/2009	08/12/2011
139.00		115.00					24.00	
		343. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	08/12/2011
4,341.00		3,000.00					1,341.00	
		7. PERRIGO CO COM PROPERTY TYPE: SECURITIES					04/01/2011	08/12/2011
616.00		557.00					59.00	
		9. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	08/12/2011
791.00		715.00					76.00	
		30. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/28/2010	08/12/2011
1,349.00		1,023.00					326.00	
		86. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/05/2010	08/12/2011
3,866.00		2,884.00					982.00	
		292. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES					07/18/2011	08/17/2011
5,668.00		6,631.00					-963.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8. FLOWERS FOODS INC COMMON PROPERTY TYPE: SECURITIES					07/18/2011	08/17/2011
155.00		181.00					-26.00	
		125. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					02/17/2011	08/19/2011
4,545.00		7,552.00					-3,007.00	
		15. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES					06/17/2011	08/19/2011
545.00		790.00					-245.00	
		1921.024 FIFTH THIRD TOTAL RETURN BOND F PROPERTY TYPE: SECURITIES					11/23/2010	08/23/2011
18,000.00		17,404.00					596.00	
		10. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/01/2011	08/26/2011
546.00		498.00					48.00	
		18. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	08/26/2011
982.00		888.00					94.00	
		28. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/01/2010	08/26/2011
1,032.00		1,024.00					8.00	
		109. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					09/15/2009	08/26/2011
3,524.00		3,085.00					439.00	
		4. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	08/26/2011
381.00		331.00					50.00	
		9. FOSSIL INC PROPERTY TYPE: SECURITIES					02/11/2011	08/26/2011
858.00		738.00					120.00	
		13. FOSSIL INC PROPERTY TYPE: SECURITIES					02/17/2011	08/26/2011
1,239.00		1,023.00					216.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. ORACLE CORP PROPERTY TYPE: SECURITIES					08/08/2006	08/26/2011
1,753.00		988.00					765.00	
		26. UNION PAC CORP PROPERTY TYPE: SECURITIES					04/28/2008	08/26/2011
2,326.00		1,833.00					493.00	
		19. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	08/29/2011
710.00		708.00					2.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/02/2009	09/01/2011
2,104.00		2,009.00					95.00	
		171. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2011
2,768.00		6,043.00					-3,275.00	
		198. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/01/2011
3,204.00		6,997.00					-3,793.00	
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					05/18/2009	09/01/2011
3,219.00		2,685.00					534.00	
		140. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					06/04/2009	09/01/2011
3,174.00		2,590.00					584.00	
		120. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/08/2009	09/01/2011
2,721.00		1,957.00					764.00	
		117. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/15/2010	09/01/2011
2,653.00		3,306.00					-653.00	
		187. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/25/2011	09/01/2011
4,240.00		5,042.00					-802.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 366.00					03/17/2010 -49.00	09/01/2011
3,960.00		41. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 3,183.00					08/13/2010 777.00	09/02/2011
1,546.00		16. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES 1,242.00					08/13/2010 304.00	09/02/2011
4,189.00		63. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,730.00					07/02/2003 2,459.00	09/02/2011
3,443.00		52. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 1,428.00					07/02/2003 2,015.00	09/02/2011
1,832.00		96. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES 2,144.00					12/16/2010 -312.00	09/02/2011
12,198.00		336. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 12,901.00					12/06/2010 -703.00	09/02/2011
4,574.00		126. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,837.00					12/06/2010 -263.00	09/02/2011
1,379.00		38. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,443.00					12/03/2010 -64.00	09/02/2011
878.00		12. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 802.00					09/23/2009 76.00	09/02/2011
293.00		4. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES 250.00					12/30/2009 43.00	09/02/2011

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					12/30/2009	09/02/2011
1,462.00		1,250.00					212.00	
		14. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/02/2011
1,023.00		811.00					212.00	
		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/27/2006	09/02/2011
2,163.00		4,877.00					-2,714.00	
		412. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	09/02/2011
6,458.00		11,056.00					-4,598.00	
		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	09/02/2011
2,163.00		2,505.00					-342.00	
		292. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					12/03/2010	09/02/2011
4,577.00		4,873.00					-296.00	
		290. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					10/15/2009	09/02/2011
4,546.00		4,833.00					-287.00	
		10. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2011
157.00		163.00					-6.00	
		360. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/05/2010	09/02/2011
5,660.00		5,872.00					-212.00	
		81. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/10/2009	09/02/2011
995.00		708.00					287.00	
		216. NEW YORK CMNTY BANCORP INC PROPERTY TYPE: SECURITIES					03/09/2009	09/02/2011
2,655.00		1,774.00					881.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					09/10/2010	09/02/2011
950.00		937.00					13.00	
		25. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					09/10/2010	09/02/2011
1,397.00		1,378.00					19.00	
		41. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/27/2011	09/02/2011
2,715.00		3,159.00					-444.00	
		16. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
1,060.00		1,217.00					-157.00	
		15. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
993.00		1,141.00					-148.00	
		33. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/26/2011	09/02/2011
2,185.00		2,510.00					-325.00	
		33. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/26/2011	09/02/2011
2,185.00		2,505.00					-320.00	
		118. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/17/2010	09/02/2011
2,553.00		3,084.00					-531.00	
		309. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					12/01/2010	09/02/2011
6,686.00		7,475.00					-789.00	
		36. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/08/2011
2,595.00		2,087.00					508.00	
		258. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	09/08/2011
9,168.00		7,416.00					1,752.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/30/2008	09/08/2011
4,574.00		2,859.00					1,715.00	
		27. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					11/12/2009	09/09/2011
1,895.00		1,565.00					330.00	
		4. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					03/31/2011	09/13/2011
239.00		197.00					42.00	
		21. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	09/13/2011
1,254.00		560.00					694.00	
		40. FASTENAL CO PROPERTY TYPE: SECURITIES					02/10/2011	09/13/2011
1,370.00		1,266.00					104.00	
		8. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	09/13/2011
274.00		241.00					33.00	
		31. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					06/22/2011	09/13/2011
888.00		1,215.00					-327.00	
		32. JOHNSON CTLS INC PROPERTY TYPE: SECURITIES					04/23/2007	09/13/2011
917.00		1,100.00					-183.00	
		26. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/16/2010	09/15/2011
497.00		581.00					-84.00	
		324. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					12/06/2010	09/15/2011
6,198.00		7,072.00					-874.00	
		117. CONSTELLATION BRANDS INC CL A PROPERTY TYPE: SECURITIES					04/07/2011	09/15/2011
2,238.00		2,501.00					-263.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. ENERGIZER HOLDINGS INC -W/I					11/12/2009	09/15/2011
		PROPERTY TYPE: SECURITIES						
71.00		58.00					13.00	
		35. ENERGIZER HOLDINGS INC -W/I					06/21/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
2,482.00		1,917.00					565.00	
		10. ENERGIZER HOLDINGS INC -W/I					06/21/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
709.00		548.00					161.00	
		13. ENERGIZER HOLDINGS INC -W/I					06/21/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
922.00		712.00					210.00	
		104. MATTEL INC					12/03/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
2,766.00		2,711.00					55.00	
		67. ROYAL DUTCH SHELL PLC SPONSORED ADR					07/26/2011	09/15/2011
		PROPERTY TYPE: SECURITIES						
4,518.00		5,086.00					-568.00	
		175. TEVA PHARMACEUTICAL-SP ADR					09/21/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
6,691.00		9,657.00					-2,966.00	
		62. TEVA PHARMACEUTICAL-SP ADR					09/08/2010	09/15/2011
		PROPERTY TYPE: SECURITIES						
2,371.00		3,373.00					-1,002.00	
		125. AMERIGROUP CORPORATION COMMON STOCK					10/01/2010	09/16/2011
		PROPERTY TYPE: SECURITIES						
5,297.00		5,213.00					84.00	
		16. COOPER COS INC COM NEW					10/14/2010	09/20/2011
		PROPERTY TYPE: SECURITIES						
1,337.00		815.00					522.00	
		192. DISNEY, WALTER CO					09/15/2009	09/20/2011
		PROPERTY TYPE: SECURITIES						
6,260.00		5,434.00					826.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		20. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					10/02/2009	09/20/2011
652.00		543.00					109.00	
		33. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					03/08/2011	09/20/2011
1,076.00		1,427.00					-351.00	
		33. DISNEY, WALTER CO PROPERTY TYPE: SECURITIES					04/20/2011	09/20/2011
1,076.00		1,389.00					-313.00	
		125. GRACO INC COM PROPERTY TYPE: SECURITIES					05/13/2011	09/20/2011
4,614.00		6,227.00					-1,613.00	
		25. GRACO INC COM PROPERTY TYPE: SECURITIES					06/08/2011	09/20/2011
923.00		1,223.00					-300.00	
		67. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/15/2010	09/20/2011
2,591.00		2,380.00					211.00	
		20. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					07/20/2010	09/20/2011
774.00		700.00					74.00	
		42. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/20/2011
1,624.00		1,468.00					156.00	
		12. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/20/2011
468.00		419.00					49.00	
		92. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/14/2010	09/21/2011
3,391.00		3,215.00					176.00	
		43. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/22/2011	09/21/2011
1,585.00		1,990.00					-405.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	09/22/2011
3,887.00		2,496.00					1,391.00	
		119. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/08/2010	09/26/2011
4,197.00		6,473.00					-2,276.00	
		49. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/18/2011	09/26/2011
1,728.00		2,664.00					-936.00	
		47. BAIDU, INC SPONSORED ADR REPSTG ORD PROPERTY TYPE: SECURITIES					07/23/2010	09/28/2011
5,768.00		3,665.00					2,103.00	
		24. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					05/13/2011	10/03/2011
761.00		1,048.00					-287.00	
		12. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					12/29/2010	10/03/2011
381.00		474.00					-93.00	
		16. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/24/2010	10/03/2011
507.00		621.00					-114.00	
		19. AMETEK INC NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	10/03/2011
603.00		708.00					-105.00	
		25. FISERV INC PROPERTY TYPE: SECURITIES					02/25/2011	10/03/2011
1,262.00		1,579.00					-317.00	
		23. FISERV INC PROPERTY TYPE: SECURITIES					02/14/2011	10/03/2011
1,161.00		1,438.00					-277.00	
		3. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/31/2011	10/03/2011
277.00		238.00					39.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13. PERRIGO CO COM PROPERTY TYPE: SECURITIES					03/08/2011	10/03/2011
1,201.00		1,004.00					197.00	
		19. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/25/2011	10/03/2011
1,245.00		1,063.00					182.00	
		5. WATSON PHARMACEUTICAL INC COM PROPERTY TYPE: SECURITIES					02/03/2011	10/03/2011
328.00		279.00					49.00	
		25. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					05/04/2011	10/04/2011
471.00		663.00					-192.00	
		25. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					03/23/2011	10/04/2011
471.00		613.00					-142.00	
		50. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					03/09/2011	10/04/2011
943.00		1,203.00					-260.00	
		50. CBS CORP NEW CL B PROPERTY TYPE: SECURITIES					03/07/2011	10/04/2011
943.00		1,186.00					-243.00	
		75. COLFAX CORP PROPERTY TYPE: SECURITIES					07/05/2011	10/04/2011
1,368.00		1,916.00					-548.00	
		10. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					04/16/2010	10/04/2011
845.00		676.00					169.00	
		25. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/23/2011	10/04/2011
866.00		1,279.00					-413.00	
		125. ST JUDE MED INC PROPERTY TYPE: SECURITIES					03/11/2011	10/04/2011
4,329.00		6,087.00					-1,758.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		25. ULTA SALON COSMETICS & FRAGRANCE PROPERTY TYPE: SECURITIES					09/14/2010	10/04/2011
1,512.00		726.00					786.00	
		15. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2010	10/04/2011
532.00		531.00					1.00	
		207. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/06/2009	10/05/2011
7,405.00		5,950.00					1,455.00	
		110. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					10/02/2009	10/05/2011
3,935.00		3,106.00					829.00	
		130. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					05/18/2009	10/05/2011
4,650.00		3,663.00					987.00	
		30. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/21/2010	10/05/2011
1,073.00		819.00					254.00	
		135. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					06/21/2010	10/05/2011
4,829.00		3,684.00					1,145.00	
		90. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/01/2011	10/07/2011
4,888.00		6,813.00					-1,925.00	
		10. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					06/17/2011	10/07/2011
543.00		745.00					-202.00	
		30. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	10/11/2011
2,059.00		800.00					1,259.00	
		32. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES					03/01/2010	10/11/2011
2,158.00		1,611.00					547.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/20/2011	10/11/2011
727.00		704.00					23.00	
		9. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/15/2011	10/11/2011
727.00		693.00					34.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					04/20/2010	10/12/2011
1,678.00		703.00					975.00	
		25. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					01/28/2011	10/12/2011
1,865.00		1,447.00					418.00	
		150. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					05/24/2011	10/12/2011
6,029.00		8,450.00					-2,421.00	
		25. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					03/07/2011	10/13/2011
805.00		1,145.00					-340.00	
		5. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	10/18/2011
731.00		631.00					100.00	
		300. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/23/2010	10/18/2011
6,828.00		5,028.00					1,800.00	
		100. ACME PACKET INC PROPERTY TYPE: SECURITIES					06/24/2010	10/19/2011
3,818.00		2,880.00					938.00	
		12. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					04/20/2011	10/19/2011
694.00		1,149.00					-455.00	
		19. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					02/11/2011	10/19/2011
1,099.00		1,675.00					-576.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		119. CLIFFS NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					01/26/2011	10/19/2011
6,881.00		10,315.00					-3,434.00	
		32. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					04/15/2011	10/19/2011
1,453.00		1,727.00					-274.00	
		8. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					03/03/2011	10/19/2011
363.00		424.00					-61.00	
		64. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/09/2011	10/19/2011
2,237.00		2,200.00					37.00	
		60. FOSSIL INC PROPERTY TYPE: SECURITIES					02/09/2011	10/20/2011
5,279.00		4,797.00					482.00	
		25. FOSSIL INC PROPERTY TYPE: SECURITIES					02/17/2011	10/20/2011
2,200.00		1,967.00					233.00	
		126. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/14/2011	10/20/2011
2,067.00		3,131.00					-1,064.00	
		50. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/28/2011	10/20/2011
820.00		1,198.00					-378.00	
		50. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/09/2011	10/20/2011
820.00		1,177.00					-357.00	
		24. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	10/21/2011
1,533.00		2,043.00					-510.00	
		25. FORTINET INC PROPERTY TYPE: SECURITIES					06/08/2011	10/21/2011
444.00		735.00					-291.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. FORTINET INC PROPERTY TYPE: SECURITIES					06/08/2011	10/21/2011
444.00		614.00					-170.00	
		300. FORTINET INC PROPERTY TYPE: SECURITIES					05/13/2011	10/21/2011
5,332.00		7,097.00					-1,765.00	
		20. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/14/2011	10/21/2011
321.00		497.00					-176.00	
		59. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/21/2011
946.00		1,445.00					-499.00	
		16. WILLIAMS SONOMA INC COM PROPERTY TYPE: SECURITIES					09/20/2010	10/21/2011
598.00		500.00					98.00	
		5. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/23/2010	10/21/2011
602.00		425.00					177.00	
		19. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					04/13/2011	10/24/2011
2,083.00		1,534.00					549.00	
		10. CARBO CERAMICS INC CDT-COM PROPERTY TYPE: SECURITIES					06/08/2011	10/24/2011
1,161.00		1,708.00					-547.00	
		40. CARBO CERAMICS INC CDT-COM PROPERTY TYPE: SECURITIES					06/08/2011	10/24/2011
4,642.00		5,935.00					-1,293.00	
		16. COCA COLA CO PROPERTY TYPE: SECURITIES					08/02/2011	10/24/2011
1,083.00		1,079.00					4.00	
		15. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					04/15/2011	10/24/2011
1,264.00		1,155.00					109.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/30/2010	10/24/2011
590.00		510.00					80.00	
		10. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					04/16/2010	10/24/2011
722.00		515.00					207.00	
		25. PHARMASSET INC PROPERTY TYPE: SECURITIES					04/01/2011	10/24/2011
1,780.00		1,029.00					751.00	
		70. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES					06/23/2010	10/24/2011
8,791.00		5,953.00					2,838.00	
		25. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					06/08/2011	10/26/2011
1,707.00		1,914.00					-207.00	
		75. C.H. ROBINSON WORLDWIDE, INC. PROPERTY TYPE: SECURITIES					09/08/2010	10/26/2011
5,120.00		5,123.00					-3.00	
		15. HANSEN NATURAL CORPORATION COM PROPERTY TYPE: SECURITIES					06/17/2011	10/26/2011
1,244.00		1,078.00					166.00	
		175. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/26/2011
2,802.00		4,286.00					-1,484.00	
		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/26/2011
160.00		244.00					-84.00	
		177. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/09/2011	10/26/2011
2,834.00		4,166.00					-1,332.00	
		6. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/27/2011
98.00		147.00					-49.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		123. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/09/2011	10/27/2011
2,017.00		2,895.00					-878.00	
		102. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/25/2011	10/27/2011
1,673.00		2,460.00					-787.00	
		4. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/27/2011
66.00		96.00					-30.00	
		8. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/11/2011	10/27/2011
131.00		192.00					-61.00	
		10. POLYCOM INC COM PROPERTY TYPE: SECURITIES					02/10/2011	10/27/2011
164.00		239.00					-75.00	
		168. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/25/2011	10/28/2011
4,454.00		7,910.00					-3,456.00	
		68. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/01/2011	10/28/2011
1,803.00		3,178.00					-1,375.00	
		45. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/01/2011	10/28/2011
1,195.00		2,103.00					-908.00	
		113. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					09/02/2011	10/28/2011
3,001.00		3,474.00					-473.00	
		138. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/02/2003	10/28/2011
9,925.00		3,789.00					6,136.00	
		70. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/27/2007	10/28/2011
5,034.00		5,653.00					-619.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES					10/19/2010	11/02/2011
690.00		503.00					187.00	
		150. HEALTHSPRING INC PROPERTY TYPE: SECURITIES					10/19/2011	11/02/2011
8,106.00		6,118.00					1,988.00	
		15. SXC HEALTH SOLUTIONS CORP SEDOL B16T PROPERTY TYPE: SECURITIES					06/28/2010	11/02/2011
678.00		559.00					119.00	
		90. VOLCANO CORP PROPERTY TYPE: SECURITIES					10/04/2011	11/02/2011
2,111.00		2,651.00					-540.00	
		85. VOLCANO CORP PROPERTY TYPE: SECURITIES					10/04/2011	11/02/2011
1,994.00		2,503.00					-509.00	
		25. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/03/2010	11/03/2011
1,629.00		667.00					962.00	
		27. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	11/03/2011
1,997.00		2,298.00					-301.00	
		10. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					12/30/2010	11/03/2011
838.00		728.00					110.00	
		16. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/15/2010	11/03/2011
1,341.00		1,054.00					287.00	
		1. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES					11/04/2010	11/03/2011
84.00		66.00					18.00	
		90. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/06/2010	11/03/2011
4,644.00		4,496.00					148.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		46. FASTENAL CO PROPERTY TYPE: SECURITIES					12/29/2010	11/11/2011
1,896.00		1,385.00					511.00	
		9. FASTENAL CO PROPERTY TYPE: SECURITIES					02/09/2009	11/11/2011
371.00		167.00					204.00	
		17. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					04/01/2011	11/11/2011
925.00		1,072.00					-147.00	
		16. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/31/2011	11/11/2011
871.00		998.00					-127.00	
		24. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					06/09/2011	11/11/2011
1,306.00		1,493.00					-187.00	
		21. INTERNATIONAL FLAVORS & FRAGRANCES I PROPERTY TYPE: SECURITIES					03/24/2011	11/11/2011
1,143.00		1,275.00					-132.00	
		2. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/24/2008	11/11/2011
230.00		101.00					129.00	
		14. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					10/02/2009	11/11/2011
1,609.00		501.00					1,108.00	
		15. MCDONALDS CORP PROPERTY TYPE: SECURITIES					07/13/2011	11/11/2011
1,422.00		1,285.00					137.00	
		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/02/2011	11/11/2011
95.00		86.00					9.00	
		32. STERICYCLE INC PROPERTY TYPE: SECURITIES					12/21/2006	11/11/2011
2,541.00		1,156.00					1,385.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/26/2011	11/11/2011
1,901.00		2,546.00					-645.00	
		28. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/25/2011	11/11/2011
1,322.00		1,137.00					185.00	
		12. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					08/18/2010	11/11/2011
566.00		395.00					171.00	
		116. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/17/2011
5,102.00		4,171.00					931.00	
		99. AON CORP PROPERTY TYPE: SECURITIES					05/26/2011	11/17/2011
4,582.00		5,147.00					-565.00	
		203. CIGNA CORP PROPERTY TYPE: SECURITIES					06/03/2011	11/17/2011
8,568.00		10,097.00					-1,529.00	
		91. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					08/10/2007	11/17/2011
2,056.00		1,905.00					151.00	
		6. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					06/14/2006	11/17/2011
136.00		110.00					26.00	
		110. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					10/13/2009	11/17/2011
2,485.00		1,783.00					702.00	
		26. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/09/2010	11/17/2011
2,396.00		4,412.00					-2,016.00	
		11. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/24/2010	11/17/2011
1,014.00		1,760.00					-746.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		63. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					12/01/2010	11/17/2011
5,806.00		10,003.00					-4,197.00	
		253. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					05/31/2011	11/17/2011
4,646.00		5,487.00					-841.00	
		97. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/17/2011
4,887.00		4,828.00					59.00	
		8. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					10/02/2009	11/17/2011
403.00		368.00					35.00	
		110. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/18/2009	11/17/2011
5,542.00		2,487.00					3,055.00	
		40. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					06/03/2008	11/17/2011
2,015.00		2,960.00					-945.00	
		6. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					02/19/2008	11/17/2011
302.00		430.00					-128.00	
		125. AFLAC INC PROPERTY TYPE: SECURITIES					09/01/2011	11/18/2011
5,253.00		4,615.00					638.00	
		99. AFLAC INC PROPERTY TYPE: SECURITIES					04/26/2011	11/18/2011
4,160.00		5,339.00					-1,179.00	
		110. AFLAC INC PROPERTY TYPE: SECURITIES					05/26/2011	11/18/2011
4,622.00		5,465.00					-843.00	
		105. AFLAC INC PROPERTY TYPE: SECURITIES					07/25/2011	11/18/2011
4,412.00		4,819.00					-407.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES					10/13/2009	11/18/2011
4,121.00		3,344.00					777.00	
		25. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					07/12/2010	11/18/2011
1,599.00		998.00					601.00	
		15. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	11/18/2011
2,322.00		1,894.00					428.00	
		77. CIGNA CORP PROPERTY TYPE: SECURITIES					06/03/2011	11/18/2011
3,279.00		3,830.00					-551.00	
		16. CIGNA CORP PROPERTY TYPE: SECURITIES					06/03/2011	11/18/2011
681.00		796.00					-115.00	
		25. COLFAX CORP PROPERTY TYPE: SECURITIES					09/01/2011	11/18/2011
727.00		636.00					91.00	
		13. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					02/19/2008	11/18/2011
642.00		932.00					-290.00	
		38. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/16/2008	11/18/2011
1,921.00		1,235.00					686.00	
		80. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					04/28/2011	11/18/2011
3,273.00		4,589.00					-1,316.00	
		15. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					04/28/2011	11/18/2011
614.00		850.00					-236.00	
		30. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					04/27/2011	11/18/2011
1,228.00		1,695.00					-467.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES					10/12/2011	11/18/2011
1,023.00		1,124.00					-101.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					07/05/2011	11/18/2011
750.00		971.00					-221.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					10/13/2011	11/18/2011
750.00		861.00					-111.00	
		25. AVAGO TECHNOLOGIES LTD PROPERTY TYPE: SECURITIES					06/08/2011	11/18/2011
750.00		844.00					-94.00	
		43. ANGIES LIST INC PROPERTY TYPE: SECURITIES					11/16/2011	11/22/2011
703.00		559.00					144.00	
		57. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					09/15/2011	11/23/2011
2,276.00		2,234.00					42.00	
		8. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES					07/26/2011	11/23/2011
541.00		607.00					-66.00	
		70. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/25/2011	11/23/2011
4,737.00		5,264.00					-527.00	
		54. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					01/18/2011	11/23/2011
2,029.00		2,935.00					-906.00	
		6. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					11/24/2010	11/23/2011
225.00		303.00					-78.00	
		15. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/25/2011	11/25/2011
1,005.00		1,128.00					-123.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ROYAL DUTCH SHELL PLC SPONSORED ADR R PROPERTY TYPE: SECURITIES					07/25/2011	11/25/2011
335.00		376.00					-41.00	
		. PRO RATA SH NET SETTLEMENT FD FROM SEC PROPERTY TYPE: SECURITIES						11/29/2011
191.00							191.00	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	12/01/2011
1,464.00		1,262.00					202.00	
		99. CITIGROUP INC PROPERTY TYPE: SECURITIES					11/17/2011	12/01/2011
2,646.00		2,571.00					75.00	
		115. EATON CORP PROPERTY TYPE: SECURITIES					09/01/2011	12/01/2011
5,135.00		4,840.00					295.00	
		268. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					05/31/2011	12/01/2011
4,976.00		5,812.00					-836.00	
		69. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					02/19/2008	12/01/2011
3,449.00		4,947.00					-1,498.00	
		31. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					07/25/2011	12/01/2011
1,549.00		1,871.00					-322.00	
		14. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					11/24/2008	12/01/2011
710.00		442.00					268.00	
		19. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					09/02/2011	12/01/2011
901.00		763.00					138.00	
		47. TYCO INTERNATIONAL LTD PROPERTY TYPE: SECURITIES					09/02/2011	12/01/2011
2,228.00		1,885.00					343.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1. TYCO INTERNATIONAL LTD					12/11/2009	12/01/2011
		PROPERTY TYPE: SECURITIES						
47.00		36.00					11.00	
		25. AVAGO TECHNOLOGIES LTD					06/08/2011	12/01/2011
		PROPERTY TYPE: SECURITIES						
738.00		844.00					-106.00	
		40. AVAGO TECHNOLOGIES LTD					07/13/2011	12/01/2011
		PROPERTY TYPE: SECURITIES						
1,181.00		1,447.00					-266.00	
		40. AVAGO TECHNOLOGIES LTD					06/22/2011	12/01/2011
		PROPERTY TYPE: SECURITIES						
1,181.00		1,430.00					-249.00	
		225. AVAGO TECHNOLOGIES LTD					04/27/2011	12/01/2011
		PROPERTY TYPE: SECURITIES						
6,641.00		7,495.00					-854.00	
		235. AVAGO TECHNOLOGIES LTD					06/09/2011	12/01/2011
		PROPERTY TYPE: SECURITIES						
6,936.00		8,076.00					-1,140.00	
		56. BP AMOCO PLC - SPONS ADR					09/15/2011	12/02/2011
		PROPERTY TYPE: SECURITIES						
2,444.00		2,195.00					249.00	
		91. ENSCO INTL LTD ADR					12/06/2010	12/02/2011
		PROPERTY TYPE: SECURITIES						
4,688.00		4,546.00					142.00	
		38. REINSURANCE GROUP AMER INC COM NEW					11/24/2008	12/02/2011
		PROPERTY TYPE: SECURITIES						
1,925.00		1,199.00					726.00	
		75. STERICYCLE INC					12/16/2003	12/02/2011
		PROPERTY TYPE: SECURITIES						
5,989.00		1,684.00					4,305.00	
		6. TYCO INTERNATIONAL LTD					12/11/2009	12/02/2011
		PROPERTY TYPE: SECURITIES						
287.00		218.00					69.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. TYCO INTERNATIONAL LTD					10/15/2009	12/02/2011
		PROPERTY TYPE: SECURITIES						
6,511.00		4,839.00					1,672.00	
		79. TYCO INTERNATIONAL LTD					11/12/2009	12/02/2011
		PROPERTY TYPE: SECURITIES						
3,782.00		2,808.00					974.00	
		160. TYCO INTERNATIONAL LTD					10/13/2009	12/02/2011
		PROPERTY TYPE: SECURITIES						
7,660.00		5,613.00					2,047.00	
		90. COOPER COS INC COM NEW					10/19/2010	12/07/2011
		PROPERTY TYPE: SECURITIES						
5,265.00		4,527.00					738.00	
		88. COOPER COS INC COM NEW					10/14/2010	12/07/2011
		PROPERTY TYPE: SECURITIES						
5,148.00		4,485.00					663.00	
		37. COOPER COS INC COM NEW					10/20/2010	12/07/2011
		PROPERTY TYPE: SECURITIES						
2,165.00		1,883.00					282.00	
		61. COOPER COS INC COM NEW					10/13/2010	12/07/2011
		PROPERTY TYPE: SECURITIES						
3,569.00		3,083.00					486.00	
		27. COOPER COS INC COM NEW					10/27/2010	12/07/2011
		PROPERTY TYPE: SECURITIES						
1,580.00		1,335.00					245.00	
		100. TEMPUR-PEDIC INTERNATIONAL					10/24/2011	12/07/2011
		PROPERTY TYPE: SECURITIES						
5,181.00		6,961.00					-1,780.00	
		8. COVIDIEN PLC COMMON SHS					03/03/2011	12/07/2011
		PROPERTY TYPE: SECURITIES						
355.00		424.00					-69.00	
		10. COVIDIEN PLC COMMON SHS					03/24/2011	12/07/2011
		PROPERTY TYPE: SECURITIES						
444.00		518.00					-74.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. COVIDIEN PLC COMMON SHS PROPERTY TYPE: SECURITIES					02/14/2011	12/07/2011
2,708.00		3,120.00					-412.00	
		50. AT&T INC PROPERTY TYPE: SECURITIES					09/15/2011	12/08/2011
1,443.00		1,428.00					15.00	
		168. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					02/25/2011	12/08/2011
4,806.00		4,177.00					629.00	
		26. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/16/2011	12/08/2011
750.00		744.00					6.00	
		36. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/16/2011	12/08/2011
1,039.00		1,029.00					10.00	
		20. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES					09/15/2011	12/08/2011
577.00		561.00					16.00	
		35. CORNING INC PROPERTY TYPE: SECURITIES					05/05/2011	12/08/2011
475.00		787.00					-312.00	
		57. CORNING INC PROPERTY TYPE: SECURITIES					05/05/2011	12/08/2011
773.00		1,277.00					-504.00	
		23. CORNING INC PROPERTY TYPE: SECURITIES					02/11/2011	12/08/2011
312.00		497.00					-185.00	
		335. CORNING INC PROPERTY TYPE: SECURITIES					01/26/2011	12/08/2011
4,545.00		6,976.00					-2,431.00	
		37. CORNING INC PROPERTY TYPE: SECURITIES					04/07/2011	12/08/2011
502.00		758.00					-256.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. MATTEL INC PROPERTY TYPE: SECURITIES					12/03/2010	12/08/2011
2,358.00		2,164.00					194.00	
		16. MATTEL INC PROPERTY TYPE: SECURITIES					09/22/2010	12/08/2011
454.00		368.00					86.00	
		21. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/03/2010	12/08/2011
536.00		511.00					25.00	
		187. MICROSOFT CORP PROPERTY TYPE: SECURITIES					09/03/2010	12/08/2011
4,769.00		4,552.00					217.00	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					01/23/2009	12/08/2011
2,040.00		1,387.00					653.00	
		22. MICROSOFT CORP PROPERTY TYPE: SECURITIES					05/01/2008	12/08/2011
561.00		635.00					-74.00	
		140. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/27/2007	12/08/2011
3,571.00		3,951.00					-380.00	
		29. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/25/2011	12/08/2011
740.00		781.00					-41.00	
		356. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/09/2010	12/08/2011
9,080.00		9,131.00					-51.00	
		567. XEROX CORP PROPERTY TYPE: SECURITIES					08/12/2011	12/08/2011
4,571.00		4,525.00					46.00	
		87. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/08/2011
701.00		917.00					-216.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		162. XEROX CORP PROPERTY TYPE: SECURITIES					04/15/2010	12/08/2011
1,306.00		1,706.00					-400.00	
		51. XEROX CORP PROPERTY TYPE: SECURITIES					04/16/2010	12/08/2011
411.00		537.00					-126.00	
		26. XEROX CORP PROPERTY TYPE: SECURITIES					04/16/2010	12/08/2011
210.00		273.00					-63.00	
		28. XEROX CORP PROPERTY TYPE: SECURITIES					01/26/2011	12/08/2011
226.00		294.00					-68.00	
		570.505 FIFTH THIRD TOTAL RETURN BOND FU PROPERTY TYPE: SECURITIES					11/23/2010	12/09/2011
5,300.00		5,169.00					131.00	
		14. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					02/29/2008	12/13/2011
1,886.00		1,767.00					119.00	
		10. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					12/13/2010	12/13/2011
1,347.00		1,240.00					107.00	
		15. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					08/17/2010	12/13/2011
2,021.00		1,361.00					660.00	
		6. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES					10/02/2009	12/13/2011
808.00		498.00					310.00	
		120. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					07/12/2010	12/13/2011
5,075.00		4,251.00					824.00	
		5. WABCO HLDGS INC PROPERTY TYPE: SECURITIES					06/17/2011	12/13/2011
211.00		314.00					-103.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. PHARMASSET INC PROPERTY TYPE: SECURITIES					04/01/2011	12/16/2011
9,322.00		3,087.00					6,235.00	
		123. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/26/2011	12/16/2011
5,375.00		8,030.00					-2,655.00	
		32. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					06/09/2011	12/16/2011
1,398.00		2,042.00					-644.00	
		19. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					09/20/2011	12/16/2011
830.00		1,037.00					-207.00	
		23. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					10/11/2011	12/16/2011
1,005.00		1,231.00					-226.00	
		35. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/13/2011	12/16/2011
2,196.00		2,405.00					-209.00	
		4. TIFFANY & CO NEW PROPERTY TYPE: SECURITIES					05/05/2011	12/16/2011
251.00		274.00					-23.00	
		57. ZYNGA INC CL A PROPERTY TYPE: SECURITIES					12/15/2011	12/16/2011
550.00		570.00					-20.00	
		25. ZOLL MEDICAL CORP COMMON PROPERTY TYPE: SECURITIES					02/23/2011	12/16/2011
1,511.00		1,163.00					348.00	
		80. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					04/28/2011	12/20/2011
5,019.00		6,810.00					-1,791.00	
		24. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					05/26/2011	12/20/2011
1,506.00		2,018.00					-512.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. CITRIX SYSTEMS INC COMMON PROPERTY TYPE: SECURITIES					05/13/2011	12/20/2011
1,631.00		2,185.00					-554.00	
		58. FOSSIL INC PROPERTY TYPE: SECURITIES					02/17/2011	12/20/2011
4,769.00		4,563.00					206.00	
		34. FOSSIL INC PROPERTY TYPE: SECURITIES					02/25/2011	12/20/2011
2,796.00		2,577.00					219.00	
		15. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/13/2011	12/22/2011
1,038.00		1,024.00					14.00	
		40. MEAD JOHNSON NUTRITION COMPANY PROPERTY TYPE: SECURITIES					05/13/2011	12/22/2011
2,801.00		2,730.00					71.00	
		100. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					10/18/2011	12/22/2011
7,604.00		7,702.00					-98.00	
		. ISHARES S&P GSCI COMMODITY-INDEXED TRU PROPERTY TYPE: SECURITIES						12/31/2011
1,118.00							1,118.00	
		. ISHARES S&P GSCI COMMODITY-INDEXED TRU PROPERTY TYPE: SECURITIES						12/31/2011
21,457.00							21,457.00	
TOTAL GAIN(LOSS)							343,492.	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQ. PLZ
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

STILLSON FOUNDATION FIFTH THIRD BANK 31-1327107

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
NONE

FORM 990PF, PART XV - LINES 2a - 2d

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RECIPIENT NAME:
FIFTH THIRD BANK, C/O HEIDI JARK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA MD1090CA
CINCINNATI, OH 45263
RECIPIENT'S PHONE NUMBER: 513-534-4397
FORM, INFORMATION AND MATERIALS:
AVAILABLE ON REQUEST
SUBMISSION DEADLINES:
AVAILABLE ON REQUEST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
GREATER CINCINNATI AREA

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE SCHEDULE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 220,000.

TOTAL GRANTS PAID: 220,000.

Stillson Foundation
Contributions
Fiscal Year Ending 12/31/2011

Organization	Address	City	St	Zip	Usage	Amt	Date Paid
Art Opportunities / ArtWorks	20 E. Central Parkway	Cincinnati	OH	45202	Project/Program Support	$25,000.00	4/15/2011
ArtsWave	20 E Central Pkwy , Suite 200	Cincinnati	OH	45202	Project/Program Support	$15,000.00	4/15/2011
Cincinnati Ballet	1555 Central Parkway	Cincinnati	OH	45214	Project/Program Support	$15,000 00	2/14/2011
Cincinnati Museum Center	1301 Western Avenue	Cincinnati	OH	45203	Project/Program Support	$25,000 00	2/14/2011
Cincinnati Observatory Center	3489 Observatory Place	Cincinnati	OH	45208	Project/Program Support	$10,000.00	2/14/2011
Cincinnati Therapeutic Riding & Horsemanship	1342 State Route 50	Milford	OH	45150	Capital Fund Support	$100,000 00	6/29/2011
Ohio Valley Voices	6642 Branch Hill Guinea Pike	Loveland	OH	45140	Project/Program Support	$10,000 00	2/14/2011
ProKids	2605 Burnet Avenue	Cincinnati	OH	45219	General Operating Support	$20,000 00	2/14/2011
						$ 220,000 00	

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

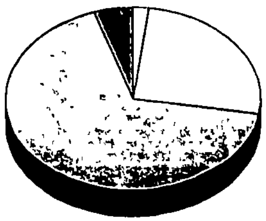
12/01/2011 - 12/31/2011

Investment Account

Trust Officer: HEIDI B. JARK (513) 579-4397
Portfolio Manager: STEPHANIE THOMAS (513) 534-6885

FIFTH THIRD BANK TRUST UNDER
AGREEMENT WITH HERMINE STILLSON/
STILLSON FOUNDATION
CONSOLIDATED

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement	This Statement	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	$87,733.53	$99,646.82	2%	$59.82	0.1%
Fixed Income	$1,641,240.20	$1,652,980.20	26%	$80,257.23	4.9%
Equities	$4,358,701.34	$4,329,014.29	68%	$76,506.68	1.8%
Alternative Strategies	$316,190.50	$296,472.30	5%	$1,139.85	0.4%
Total Account Value	**$6,403,865.57**	**$6,378,113.61**	**100%**	**$157,963.58**	**2.5%**

Net change in total account value (0.4) % Decrease

ACCOUNT SUMMARY

	Income Cash	Principal Cash	Investments*	Total
Beginning Balance	**0.00**	**$87,733.53**	**$6,316,132.04**	**$6,403,865.57**
Income	$14,127.85		$41,407.50	$55,535.35
Distributions	$(5,420.36)			$(5,420.36)
Net Security Transactions		$3,205.80	$(3,205.80)	
Change in Market Value	$(8,707.49)	$8,707.49	$(75,866.95)	$(75,866.95)
Ending Balance	**0.00**	**$99,646.82**	**$6,278,466.79**	**$6,378,113.61**

* Investments represent the activity in your equity, bond & other security holdings

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	$(7,781.60)	$63,650.63
Long-term gain/(loss)	$13,096.02	$241,062.67
Net realized gain/(loss)	**$5,314.42**	**$304,713.30**

ACCOUNT OVERVIEW

	Current Period	YTD
Income Earned		
Interest	$4.63	$83.10
Dividends	$14,123.22	$47,666.78
Other Income	$41,407.50	$118,940.42
Total Income Earned	$55,535.35	$166,690.30
Contributions		
Cash	$0.00	$415,100.00
Total Contributions	$0.00	$415,100.00
Distributions		
Cash	$(5,420.36)	$(488,963.64)
Benefits Paid	$0.00	$(220,000.00)
Total Distributions	$(5,420.36)	$(708,963.64)
Security Transactions		
Purchases	$(209,281.41)	$(2,673,461.63)
Sales	$212,487.21	$2,802,283.40
Net Security Transactions	$3,205.80	$128,821.77
Change in Market Value	$(75,866.95)	$(209,216.46)

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(55.1800)		CASH	$1.000	$(55.18)	0.0%	$(55.18)			
99,702.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$99,702.00	1.6%	$99,702.00		$59.82	0.1%
		Cash & Equivalents - Total		**$99,646.82**	**1.6%**	**$99,646.82**		**$59.82**	**0.1%**
Fixed Income									
45,809.6540	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR40	$9.330	$427,404.07	6.7%	$421,740.94	$5,663.13	$20,751.77	4.9%
131,358.6420	KNIIX	FIFTH THIRD TOTAL RETURN BOND FD INSTL SHS CUSIP - 35100DR40	$9.330	$1,225,576.13	19.2%	$1,292,648.75	$(67,072.62)	$59,505.46	4.9%
		Fixed Income - Total		**$1,652,980.20**	**25.9%**	**$1,714,389.69**	**$(61,409.49)**	**$80,257.23**	**4.9%**
Equities									
220 0000	COV	COVIDIEN PLC COMMON SHS CUSIP - G2554F113	$45.010	$9,902.20	0.2%	$11,116.59	$(1,214.39)	$198.00	2.0%
875.0000	IVZ	INVESCO LTD ADR CUSIP - G491BT108	$20.090	$17,578.75	0.3%	$16,125.97	$1,452.78	$428.75	2.4%
25.0000	KORS	MICHAEL KORS HLDGS LTD CUSIP - G60754101	$27.250	$681.25	0.0%	$576.19	$105.06		
470 0000	NE	NOBLE CORPORATION CUSIP - H5833N103	$30.220	$14,203.40	0.2%	$19,962.43	$(5,759.03)	$278.24	2.0%
226.0000	AFL	AFLAC INC CUSIP - 001055102	$43.260	$9,776.76	0.2%	$10,347.58	$(570.82)	$298.32	3.1%
1,215.0000	T	AT&T INC CUSIP - 00206R102	$30.240	$36,741.60	0.6%	$34,179.81	$2,561.79	$2,138.40	5.8%

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
75.0000	AMG	AFFILIATED MANAGERS GROUP CUSIP - 008252108	$95.950	$7,196.25	0.1%	$5,770.02	$1,426.23		
605.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$34.930	$21,132.65	0.3%	$23,098.10	$(1,965.45)		
126.0000	ARG	AIRGAS INC CUSIP - 009363102	$78.080	$9,838.08	0.2%	$9,898.93	$(60.85)	$161.28	1.6%
150.0000	ALB	ALBEMARLE CORP CUSIP - 012653101	$51.510	$7,726.50	0.1%	$10,152.07	$(2,425.57)	$105.00	1.4%
688.0000	AA	ALCOA INC CUSIP - 013817101	$8.650	$5,951.20	0.1%	$14,745.44	$(8,794.24)	$82.56	1.4%
408.0000	ALXN	ALEXION PHARMACEUTICALS INC CUSIP - 015351109	$71.500	$29,172.00	0.5%	$11,057.63	$18,114.37		
501.0000	ALTR	ALTERA CORP CUSIP - 021441100	$37.100	$18,587.10	0.3%	$15,428.11	$3,158.99	$160.32	0.9%
692.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$29.650	$20,517.80	0.3%	$14,510.62	$6,007.18	$1,134.88	5.5%
63.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	$173.100	$10,905.30	0.2%	$13,383.02	$(2,477.72)		
284.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$47.170	$13,396.28	0.2%	$14,279.57	$(883.29)	$204.48	1.5%
244.0000	AMP	AMERIPRISE FINANCIAL INC CUSIP - 03076C106	$49.640	$12,112.16	0.2%	$10,366.53	$1,745.63	$273.28	2.3%
556.0000	AME	AMETEK INC NEW COM CUSIP - 031100100	$42.100	$23,407.60	0.4%	$21,845.07	$1,562.53	$133.44	0.6%
456.0000	AMGN	AMGEN INC CUSIP - 031162100	$64.210	$29,279.76	0.5%	$24,255.52	$5,024.24	$656.64	2.2%
197.0000	APC	ANADARKO PETE CORP	$76.330	$15,037.01	0.2%	$11,851.53	$3,185.48	$70.92	0.5%

FIFTH THIRD PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 032511107							
310.0000	AON	AON CORP CUSIP - 037389103	$46.800	$14,508.00	0.2%	$15,283.31	$(775.31)	$186.00	1.3%
142.0000	AAPL	APPLE INC CUSIP - 037833100	$405.000	$57,510.00	0.9%	$12,210.68	$45,299.32		
443.0000	ADM	ARCHER DANIELS MIDLAND CO CUSIP - 039483102	$28.600	$12,669.80	0.2%	$12,409.70	$260.10	$310.10	2.4%
225 0000	ARBA	ARIBA INC CUSIP - 04033V203	$28.080	$6,318.00	0.1%	$6,774.84	$(456.84)		
602.0000	BBT	B B & T CORPORATION COM CUSIP - 054937107	$25.170	$15,152.34	0.2%	$14,203.53	$948.81	$385.28	2.5%
588.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	$42.740	$25,131.12	0.4%	$22,099.93	$3,031.19	$987.84	3.9%
91.0000	BIIB	BIOGEN IDEC INC CUSIP - 09062X103	$110.050	$10,014.55	0.2%	$7,349.18	$2,665.37		
306.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$63.740	$19,504.44	0.3%	$14,710.39	$4,794.05	$146.88	0.8%
125.0000	BWLD	BUFFALO WILD WINGS INC CUSIP - 119848109	$67.510	$8,438.75	0.1%	$7,411.50	$1,027.25		
275.0000	CBS	CBS CORP NEW CL B CUSIP - 124857202	$27.140	$7,463.50	0.1%	$6,520.86	$942.64	$110.00	1.5%
416.0000	CI	CIGNA CORP CUSIP - 125509109	$42.000	$17,472.00	0.3%	$20,473.63	$(3,001.63)	$16.64	0.1%
125.0000	COG	CABOT OIL & GAS CUSIP - 127097103	$75.900	$9,487.50	0.1%	$9,133.08	$354.42	$15.00	0.2%
275.0000	CATM	CARDTRONICS INC	$27.060	$7,441.50	0.1%	$6,588.08	$853.42		

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 14161H108							
150.0000	CRS	CARPENTER TECHNOLOGY CORP COM CUSIP - 144285103	$51.480	$7,722.00	0.1%	$8,026.11	$(304.11)	$108.00	1.4%
126.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$90.600	$11,415.60	0.2%	$12,059.85	$(644.25)	$231.84	2.0%
469.0000	CTL	CENTURYTEL INC CUSIP - 156700106	$37.200	$17,446.80	0.3%	$16,367.33	$1,079.47	$1,360.10	7.8%
416.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$106.400	$44,262.40	0.7%	$24,467.78	$19,794.62	$1,347.84	3.0%
25.0000	CMG	CHIPOTLE MEXICAN GRILL INC-CL A CUSIP - 169656105	$337.740	$8,443.50	0.1%	$3,958.76	$4,484.74		
1,507.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	$18.080	$27,246.56	0.4%	$28,140.96	$(894.40)	$361.68	1.3%
1,201.0000	C	CITIGROUP INC CUSIP - 172967424	$26.310	$31,598.31	0.5%	$47,363.01	$(15,764.70)	$48.04	0.2%
394.0000	KO	COCA COLA CO CUSIP - 191216100	$69.970	$27,568.18	0.4%	$23,291.71	$4,276.47	$740.72	2.7%
165.0000	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP - 192446102	$64.310	$10,611.15	0.2%	$8,304.35	$2,306.80		
275.0000	CFX	COLFAX CORP CUSIP - 194014106	$28.480	$7,832.00	0.1%	$6,523.40	$1,308.60		
175.0000	CVLT	COMMVAULT SYSTEMS CUSIP - 204166102	$42.720	$7,476.00	0.1%	$6,245.70	$1,230.30		
100.0000	CXO	CONCHO RES INC CUSIP - 20605P101	$93.750	$9,375.00	0.1%	$9,132.49	$242.51		

FIFTH THIRD PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
992.0000	GLW	CORNING INC COM CUSIP - 219350105	$12.980	$12,876.16	0.2%	$18,473.19	$(5,597.03)	$297.60	2.3%
209.0000	COST	COSTCO WHOLESALE CORP CUSIP - 22160K105	$83.320	$17,413.88	0.3%	$13,540.32	$3,873.56	$200.64	1.2%
134.0000	CMI	CUMMINS INC CUSIP - 231021106	$88.020	$11,794.68	0.2%	$10,863.76	$930.92	$214.40	1.8%
394.0000	DHR	DANAHER CORP CUSIP - 235851102	$47.040	$18,533.76	0.3%	$13,935.70	$4,598.06	$39.40	0.2%
193.0000	DECK	DECKERS OUTDOOR CORP CUSIP - 243537107	$75.570	$14,585.01	0.2%	$19,225.69	$(4,640.68)		
118.0000	DE	DEERE & CO CUSIP - 244199105	$77.350	$9,127.30	0.1%	$6,880.21	$2,247.09	$193.52	2.1%
708.0000	DELL	DELL INC CUSIP - 24702R101	$14.630	$10,358.04	0.2%	$11,051.87	$(693.83)		
485.0000	DISH	DISH NETWORK CORP CL A CUSIP - 25470M109	$28.480	$13,812.80	0.2%	$12,270.16	$1,542.64	$970.00	7.0%
604.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	$24.000	$14,496.00	0.2%	$9,834.05	$4,661.95	$241.60	1.7%
125.0000	DLTR	DOLLAR TREE INC CUSIP - 256746108	$83.110	$10,388.75	0.2%	$9,246.66	$1,142.09		
616.0000	DOW	DOW CHEM CO CUSIP - 260543103	$28.760	$17,716.16	0.3%	$18,293.19	$(577.03)	$616.00	3.5%
150.0000	DRC	DRESSER-RAND GROUP INC CUSIP - 261608103	$49.910	$7,486.50	0.1%	$8,081.37	$(594.87)		
710.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$21.540	$15,293.40	0.2%	$10,897.14	$4,396.26		
434.0000	ETN	EATON CORP	$43.530	$18,892.02	0.3%	$17,761.97	$1,130.05	$590.24	3.1%

FIFTH THIRD
PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 278058102							
150.0000	ECL	ECOLAB INC CUSIP - 278865100	$57.810	$8,671.50	0.1%	$8,203.27	$468.23	$120.00	1.4%
425.0000	EA	ELECTRONIC ARTS COM CUSIP - 285512109	$20.600	$8,755.00	0.1%	$9,628.84	$(873.84)		
276.0000	ESV	ENSCO INTL LTD ADR CUSIP - 29358Q109	$46.920	$12,949.92	0.2%	$14,549.31	$(1,599.39)	$386.40	3.0%
481.0000	EXC	EXELON CORP CUSIP - 30161N101	$43.370	$20,860.97	0.3%	$20,755.82	$105.15	$1,010.10	4.8%
386.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.760	$32,717.36	0.5%	$32,294.27	$423.09	$725.68	2.2%
225.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	$52.230	$11,751.75	0.2%	$7,960.74	$3,791.01		
322.0000	FMC	FMC CORP CUSIP - 302491303	$86.040	$27,704.88	0.4%	$23,275.87	$4,429.01	$193.20	0.7%
733.0000	FAST	FASTENAL CO CUSIP - 311900104	$43.610	$31,966.13	0.5%	$16,741.44	$15,224.69	$410.48	1.3%
244.0000	FISV	FISERV INC CUSIP - 337738108	$58.740	$14,332.56	0.2%	$15,195.68	$(863.12)		
11,830.6670	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS (INCOME INVESTMENT) CUSIP - 35100DR65	$6.900	$81,631.60	1.3%	$101,677.09	$(20,045.49)	$2,638.24	3.2%
70,837.4820	FIEIX	FIFTH THIRD INTL EQUITY FUND INSTL SHS CUSIP - 35100DR65	$6.900	$488,778.63	7.7%	$723,610.49	$(234,831.86)	$15,796.76	3.2%
3,132.1080	MXEIX	FIFTH THIRD ALL CAP VALUE FD (INCOME INVESTMENT)	$15.040	$47,106.90	0.7%	$51,556.06	$(4,449.16)	$720.38	1.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 35188DR52							
39,490.3030	MXEIX	FIFTH THIRD ALL CAP VALUE FD CUSIP - 35188DR52	$15.040	$593,934.16	9.3%	$805,473.89	$(211,539.73)	$9,082.77	1.5%
573.6280	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND (INCOME INVESTMENT) CUSIP - 35188DR94	$17.820	$10,222.05	0.2%	$8,485.40	$1,736.65	$33.27	0.3%
11,230.8360	FTVIX	FIFTH THIRD SMALL CAP VALUE FUND CUSIP - 35188DR94	$17.820	$200,133.50	3.1%	$223,462.88	$(23,329.38)	$651.39	0.3%
24,850.1310	KNEEX	FIFTH THIRD SMALL CAP GROWTH FD INSTL SHS CUSIP - 35199DR34	$8.190	$203,522.57	3.2%	$248,860.60	$(45,338.03)		
225.0000	FIO	FUSION-IO INC CUSIP - 36112J107	$24.200	$5,445.00	0.1%	$5,896.53	$(451.53)		
125.0000	GDI	GARDNER DENVER INC CUSIP - 365558105	$77.060	$9,632.50	0.2%	$6,803.70	$2,828.80	$25.00	0.3%
409.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$66.410	$27,161.69	0.4%	$23,420.61	$3,741.08	$768.92	2.8%
2,069.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$17.910	$37,055.79	0.6%	$33,086.83	$3,968.96	$1,406.92	3.8%
100.0000	GCO	GENESCO INC CUSIP - 371532102	$61.740	$6,174.00	0.1%	$6,002.88	$171.12		
493.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$40.930	$20,178.49	0.3%	$20,625.61	$(447.12)		
147.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	$90.430	$13,293.21	0.2%	$21,369.68	$(8,076.47)	$205.80	1.5%
270.0000	HMSY	HMS HLDGS CORP CUSIP - 40425J101	$31.980	$8,634.60	0.1%	$5,201.65	$3,432.95		

FIFTH THIRD PRIVATE BANK

Investment Account
STILLSON FOUNDATION-CONSOLIDATED

12/01/2011 - 12/31/2011

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
100.0000	HANS	HANSEN NATURAL CORPORATION COM CUSIP - 411310105	$92.140	$9,214.00	0.1%	$7,055.69	$2,158.31		
115.0000	HP	HELMERICH & PAYNE INC COM CUSIP - 423452101	$58.360	$6,711.40	0.1%	$6,633.76	$77.64	$32.20	0.5%
228.0000	HD	HOME DEPOT INC CUSIP - 437076102	$42.040	$9,585.12	0.2%	$9,547.45	$37.67	$264.48	2.8%
75.0000	HUM	HUMANA INC COM CUSIP - 444859102	$87.610	$6,570.75	0.1%	$6,464.64	$106.11	$75.00	1.1%
200.0000	INFA	INFORMATICA CORP COM CUSIP - 45666Q102	$36.930	$7,386.00	0.1%	$4,808.70	$2,577.30		
2,258.0000	INTC	INTEL CORP CUSIP - 458140100	$24.250	$54,756.50	0.9%	$52,647.34	$2,109.16	$1,896.72	3.5%
236.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$183.880	$43,395.68	0.7%	$27,095.53	$16,300.15	$708.00	1.6%
181.0000	IFF	INTERNATIONAL FLAVORS & CUSIP - 459506101	$52.420	$9,488.02	0.1%	$10,741.70	$(1,253.68)	$224.44	2.4%
394.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	$33.250	$13,100.50	0.2%	$17,386.27	$(4,285.77)	$394.00	3.0%
354.0000	JCI	JOHNSON CTLS INC CUSIP - 478366107	$31.260	$11,066.04	0.2%	$11,359.52	$(293.48)	$254.88	2.3%
90.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	$74.970	$6,747.30	0.1%	$8,180.06	$(1,432.76)	$63.00	0.9%
200.0000	KLAC	KLA TENCOR CORP COM CUSIP - 482480100	$48.250	$9,650.00	0.2%	$8,769.84	$880.16	$280.00	2.9%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
200.0000	KSU	KANSAS CITY SOUTHERN CUSIP - 485170302	$68.010	$13,602.00	0.2%	$7,293.84	$6,308.16	$64.00	0.5%
3,292.0000	KEY	KEYCORP NEW CUSIP - 493267108	$7.690	$25,315.48	0.4%	$23,676.95	$1,638.53	$395.04	1.6%
125.0000	KEX	KIRBY CORP COM CUSIP - 497266106	$65.840	$8,230.00	0.1%	$8,100.95	$129.05		
191.0000	EL	LAUDER ESTEE COS INC CL A CUSIP - 518439104	$112.320	$21,453.12	0.3%	$8,636.88	$12,816.24	$200.55	0.9%
225.0000	LTD	LIMITED BRANDS INC CUSIP - 532716107	$40.350	$9,078.75	0.1%	$9,283.85	$(205.10)	$180.00	2.0%
275.0000	M	MACYS INC CUSIP - 55616P104	$32.180	$8,849.50	0.1%	$8,233.14	$616.36	$110.00	1.2%
43.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	$372.820	$16,031.26	0.3%	$15,092.04	$939.22	$25.80	0.2%
505.0000	MAT	MATTEL INC COM CUSIP - 577081102	$27.760	$14,018.80	0.2%	$11,065.19	$2,953.61	$464.60	3.3%
457.0000	MXIM	MAXIM INTEGRATED PRODS INC COM CUSIP - 57772K101	$26.040	$11,900.28	0.2%	$10,796.24	$1,104.04	$402.16	3.4%
260.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$100.330	$26,085.80	0.4%	$13,980.77	$12,105.03	$728.00	2.8%
257.0000	MJN	MEAD JOHNSON NUTRITION COMPANY CUSIP - 582839106	$68.730	$17,663.61	0.3%	$15,655.86	$2,007.75	$267.28	1.5%
1,009.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$37.700	$38,039.30	0.6%	$35,350.55	$2,688.75	$1,695.12	4.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
135.0000	MTD	METTLER-TOLEDO INTL INC CUSIP - 592688105	$147.710	$19,940.85	0.3%	$20,248.82	$(307.97)		
150.0000	MSI	MOTOROLA INC COM NEW CUSIP - 620076307	$46.290	$6,943.50	0.1%	$6,733.71	$209.79	$132.00	1.9%
221.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	$67.990	$15,025.79	0.2%	$16,621.63	$(1,595.84)	$106.08	0.7%
383.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$60.880	$23,317.04	0.4%	$20,255.37	$3,061.67	$842.60	3.6%
125.0000	ORLY	O REILLY AUTOMOTIVE INC NEW CUSIP - 67103H107	$79.950	$9,993.75	0.2%	$7,924.44	$2,069.31		
189.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$93.700	$17,709.30	0.3%	$11,750.50	$5,958.80	$347.76	2.0%
644.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$25.650	$16,518.60	0.3%	$9,644.74	$6,873.86	$154.56	0.9%
265.0000	PRGO	PERRIGO CO COM CUSIP - 714290103	$97.300	$25,784.50	0.4%	$20,210.39	$5,574.11	$84.80	0.3%
50.0000	VRUS	PHARMASSET INC CUSIP - 71715N106	$128.200	$6,410.00	0.1%	$2,058.14	$4,351.86		
94.0000	PCP	PRECISION CASTPARTS CORP CUSIP - 740189105	$164.790	$15,490.26	0.2%	$15,294.48	$195.78	$11.28	0.1%
30.0000	PCLN	PRICELINE COM INC COM NEW CUSIP - 741503403	$467.710	$14,031.30	0.2%	$14,022.26	$9.04		
684.0000	PFG	PRINCIPAL FINL GROUP INC CUSIP - 74251V102	$24.600	$16,826.40	0.3%	$16,044.33	$782.07	$478.80	2.8%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
236.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$66.710	$15,743.56	0.2%	$14,096.24	$1,647.32	$495.60	3.1%
664.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$19.510	$12,954.64	0.2%	$13,863.18	$(908.54)	$264.94	2.0%
195.0000	PRU	PRUDENTIAL FINL INC CUSIP - 744320102	$50.120	$9,773.40	0.2%	$11,471.60	$(1,698.20)	$282.75	2.9%
225.0000	QLIK	QLIK TECHNOLOGIES INC CUSIP - 74733T105	$24.200	$5,445.00	0.1%	$7,199.91	$(1,754.91)		
299.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$54.700	$16,355.30	0.3%	$17,422.18	$(1,066.88)	$257.14	1.6%
175.0000	RAX	RACKSPACE HOSTING INC CUSIP - 750086100	$43.010	$7,526.75	0.1%	$3,766.51	$3,760.24		
134.0000	RAH	RALCORP HOLDINGS INC CUSIP - 751028101	$85.500	$11,457.00	0.2%	$10,425.64	$1,031.36		
4,549.0000	RF	REGIONS FINL CORP NEW CUSIP - 7591EP100	$4.300	$19,560.70	0.3%	$18,486.23	$1,074.47	$181.96	0.9%
110.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$52.250	$5,747.50	0.1%	$3,133.56	$2,613.94	$79.20	1.4%
225.0000	RVBD	RIVERBED TECHNOLOGY INC CUSIP - 768573107	$23.500	$5,287.50	0.1%	$6,056.91	$(769.41)		
150.0000	ROK	ROCKWELL AUTOMATION, INC CUSIP - 773903109	$73.370	$11,005.50	0.2%	$9,970.24	$1,035.26	$255.00	2.3%
100.0000	ROP	ROPER INDS INC NEW COM CUSIP - 776696106	$86.870	$8,687.00	0.1%	$8,695.90	$(8.90)	$55.00	0.6%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
250.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$76.010	$19,002.50	0.3%	$18,504.65	$497.85	$840.00	4.4%
100.0000	SM	SM ENERGY CO CUSIP - 78454L100	$73.100	$7,310.00	0.1%	$7,443.01	$(133.01)	$10.00	0.1%
150.0000	SXCI	SXC HEALTH SOLUTIONS CORP SEDOL B16TL59 US ISIN CA78505P1009 CUSIP - 78505P100	$56.480	$8,472.00	0.1%	$5,620.80	$2,851.20		
782.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$21.130	$16,523.66	0.3%	$16,221.48	$302.18	$406.64	2.5%
449.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	$36.540	$16,406.46	0.3%	$14,821.93	$1,584.53	$594.03	3.6%
323.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$68.310	$22,064.13	0.3%	$25,457.56	$(3,393.43)	$323.00	1.5%
75.0000	SHPGY	SHIRE PLC CUSIP - 82481R106	$103.900	$7,792.50	0.1%	$6,733.59	$1,058.91	$30.00	0.4%
322.0000	HOT	STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP - 85590A401	$47.970	$15,446.34	0.2%	$16,307.34	$(861.00)	$161.00	1.0%
173.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$77.920	$13,480.16	0.2%	$6,247.89	$7,232.27		
450.0000	TDC	TERADATA CORP DEL CUSIP - 88076W103	$48.510	$21,829.50	0.3%	$21,412.94	$416.56		
413.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$40.360	$16,668.68	0.3%	$19,513.94	$(2,845.26)	$324.21	1.9%
200.0000	TCBI	TEXAS CAP BANCSHARES INC	$30.610	$6,122.00	0.1%	$6,063.20	$58.80		

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 88224Q107							
275.0000	TIF	TIFFANY & CO CUSIP - 886547108	$66.260	$18,221.50	0.3%	$19,943.71	$(1,722.21)	$319.00	1.8%
721.0000	TWX	TIME WARNER INC CUSIP - 887317303	$36.140	$26,056.94	0.4%	$27,176.81	$(1,119.87)	$677.74	2.6%
150.0000	TSCO	TRACTOR SUPPLY CO CUSIP - 892356106	$70.150	$10,522.50	0.2%	$8,268.30	$2,254.20	$72.00	0.7%
110.0000	TDG	TRANSDIGM GROUP INC CUSIP - 893641100	$95.680	$10,524.80	0.2%	$9,870.66	$654.14		
125.0000	THS	TREEHOUSE FOODS INC CUSIP - 89469A104	$65.380	$8,172.50	0.1%	$7,469.39	$703.11		
225.0000	TRMB	TRIMBLE NAV LTD COM CUSIP - 896239100	$43.400	$9,765.00	0.2%	$8,500.06	$1,264.94		
125.0000	ULTA	ULTA SALON COSMETICS & FRAGRANCE CUSIP - 90384S303	$64.920	$8,115.00	0.1%	$3,628.23	$4,486.77		
75.0000	UA	UNDER ARMOUR INC CL A CUSIP - 904311107	$71.790	$5,384.25	0.1%	$6,110.47	$(726.22)		
150.0000	UNP	UNION PAC CORP CUSIP - 907818108	$105.940	$15,891.00	0.2%	$10,771.49	$5,119.51	$360.00	2.3%
197.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$73.090	$14,398.73	0.2%	$16,654.21	$(2,255.48)	$378.24	2.6%
1,210.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	$50.680	$61,322.80	1.0%	$46,345.93	$14,976.87	$786.50	1.3%
735.0000	UNM	UNUM GROUP CUSIP - 91529Y106	$21.070	$15,486.45	0.2%	$15,895.59	$(409.14)	$308.70	2.0%
50.0000	VFC	V F CORP	$126.990	$6,349.50	0.1%	$6,012.56	$336.94	$144.00	2.3%

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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 918204108							
394.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$38.970	$15,354.18	0.2%	$15,062.80	$291.38	$315.20	2.1%
6,668.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$38.210	$254,784.28	4.0%	$310,809.48	$(56,025.20)	$6,041.21	2.4%
412.0000	VIAB	VIACOM INC-B CUSIP - 92553P201	$45.410	$18,708.92	0.3%	$12,573.80	$6,135.12	$412.00	2.2%
109.0000	VMW	VMWARE INC-CLASS A CUSIP - 928563402	$83.190	$9,067.71	0.1%	$11,745.73	$(2,678.02)		
125.0000	WAB	WABTEC COM CUSIP - 929740108	$69.950	$8,743.75	0.1%	$7,988.34	$755.41	$15.00	0.2%
336.0000	WPI	WATSON PHARMACEUTICAL INC COM CUSIP - 942683103	$60.340	$20,274.24	0.3%	$20,188.64	$85.60		
125.0000	WCC	WESCO INTL INC COM CUSIP - 95082P105	$53.010	$6,626.25	0.1%	$6,503.39	$122.86		
323.0000	WSM	WILLIAMS-SONOMA INC CUSIP - 969904101	$38.500	$12,435.50	0.2%	$10,535.18	$1,900.32	$219.64	1.8%
449.0000	WEC	WISCONSIN ENERGY CORP COM CUSIP - 976657106	$34.960	$15,697.04	0.2%	$14,288.23	$1,408.81	$538.80	3.4%
1,505.0000	XRX	XEROX CORP COM CUSIP - 984121103	$7.960	$11,979.80	0.2%	$14,659.87	$(2,680.07)	$255.85	2.1%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
125.0000	ZOLL	ZOLL MEDICAL CORP COMMON CUSIP - 989922109	$63.180	$7,897.50	0.1%	$5,816.77	$2,080.73		
		Equities - Total		**$4,329,014.29**	**67.9%**	**$4,660,916.95**	**$(331,902.66)**	**$76,506.68**	**1.8%**
Alternative Strategies									
2,927.0000	GSG	ISHARES S&P GSCI COMMODITY-INDEXED TRUST CUSIP - 46428R107	$32.980	$96,532.46	1.5%	$83,616.54	$12,915.92		
6,808.0000	IAU	ISHARES COMEX GOLD TRUST CUSIP - 464285105	$15.230	$103,685.84	1.6%	$83,602.24	$20,083.60		
2,533.0000	IGE	S & P NORTH AMERICAN NATURAL RESOURCES SECTOR INDES CUSIP - 464287374	$38.000	$96,254.00	1.5%	$84,372.71	$11,881.29	$1,139.85	1.2%
		Alternative Strategies - Total		**$296,472.30**	**4.6%**	**$251,591.49**	**$44,880.81**	**$1,139.85**	**0.4%**
Total Portfolio Positions				**$6,378,113.61**	**100.0%**	**$6,726,544.95**	**$(348,431.34)**	**$157,963.58**	**2.5%**