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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Judge and Mrs. Carl B. Felger Memorial Trust		A Employer identification number 31-6539962
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 910	Room/suite	B Telephone number (see instructions) 937/773-3212
City or town, state, and ZIP code Piqua, OH 45356-0910		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,528,355.29	J Accounting method: ☒ 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 ☐

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)	0.00			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1.58	1.58	1.58	
	4 Dividends and interest from securities	75,147.99	75,147.99	75,147.99	
	5a Gross rents	0.00	0.00	0.00	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	165,759.84			
	b Gross sales price for all assets on line 6a	3,164,598.18			
	7 Capital gain net income (from Part IV, line 2)		17,602.49		
	8 Net short-term capital gain			148,157.35	
	9 Income modifications			0.00	
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0.00		0.00		
11 Other income (attach schedule)	0.00	0.00	0.00		
12 Total. Add lines 1 through 11	240,909.41	92,752.06	223,306.92		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,469.00	18,469.00	18,469.00	18,469.00
	14 Other employee salaries and wages	0.00	0.00	0.00	0.00
	15 Pension plans, employee benefits	0.00	0.00	0.00	0.00
	16a Legal fees (attach schedule)	8,717.50	8,717.50	8,717.50	8,717.50
	b Accounting fees (attach schedule)	0.00	0.00	0.00	0.00
	c Other professional fees (attach schedule)	0.00	0.00	0.00	0.00
	17 Interest	0.00	0.00	0.00	0.00
	18 Taxes (attach schedule) (see instructions)	0.00	0.00	0.00	0.00
	19 Depreciation (attach schedule) and depletion	0.00	0.00	0.00	
	20 Occupancy	0.00	0.00	0.00	0.00
	21 Travel, conferences, and meetings	0.00	0.00	0.00	0.00
	22 Printing and publications	0.00	0.00	0.00	0.00
	23 Other expenses (attach schedule)	31,664.58	31,664.58	31,664.58	31,664.58
	24 Total operating and administrative expenses. Add lines 13 through 23	58,851.08	58,851.08	58,851.08	58,851.08
	25 Contributions, gifts, grants paid	189,871.90			189,871.90
26 Total expenses and disbursements. Add lines 24 and 25	248,722.98	58,851.08	58,851.08	248,722.98	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	0.00				
b Net investment income (if negative, enter -0-)		33,900.98			
c Adjusted net income (if negative, enter -0-)			164,455.84		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0.00	0.00	0.00
	2 Savings and temporary cash investments	283,271.35	124,615.86	124,615.86
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	5 Grants receivable	0.00	0.00	0.00
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.00	0.00	0.00
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0.00	0.00	0.00
	8 Inventories for sale or use	0.00	0.00	0.00
	9 Prepaid expenses and deferred charges	0.00	0.00	0.00
	10a Investments—U S. and state government obligations (attach schedule)	0.00	0.00	0.00
	b Investments—corporate stock (attach schedule)	3,002,398.94	3,138,861.81	3,297,207.43
	c Investments—corporate bonds (attach schedule)	100,000.00	100,000.00	106,532.00
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
	12 Investments—mortgage loans	0.00	0.00	0.00
	13 Investments—other (attach schedule)	0.00	0.00	0.00
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0.00	0.00	0.00
	15 Other assets (describe ▶)	0.00	0.00	0.00
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,385,670.29	3,363,477.67	3,528,355.29
	17 Accounts payable and accrued expenses	17,415.00	16,321.00	
	18 Grants payable	42,753.28	49,039.54	
Net Assets or Fund Balances	19 Deferred revenue	0.00	0.00	
	20 Loans from officers, directors, trustees, and other disqualified persons	0.00	0.00	
	21 Mortgages and other notes payable (attach schedule)	0.00	0.00	
	22 Other liabilities (describe ▶)	0.00	0.00	
	23 Total liabilities (add lines 17 through 22)	60,168.28	65,360.54	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.00	0.00	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.00	0.00	
	29 Retained earnings, accumulated income, endowment, or other funds	3,325,502.01	3,298,117.13	
	30 Total net assets or fund balances (see instructions)	3,325,502.01	3,298,117.13	
	31 Total liabilities and net assets/fund balances (see instructions)	3,385,670.29	3,363,477.67	

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	3,325,502.01
2 Enter amount from Part I, line 27a	2	0.00
3 Other increases not included in line 2 (itemize) ▶	3	0.00
4 Add lines 1, 2, and 3	4	3,325,502.01
5 Decreases not included in line 2 (itemize) ▶ Adjustment to cost basis	5	-27,384.88
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,298,117.13

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 (see attached)	P	various	various
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 3,164,598.18	0.00	3,000,279.76	164,318.42	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
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	16,161.07
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	148,157.35

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	209,700.31	3,715,992.71	.0564
2009	136,342.66	3,375,788.70	.0404
2008	167,466.00	3,513,258.18	.0477
2007	157,772.64	4,220,496.05	.0374
2006	146,459.94	4,002,869.13	.0366
2	Total of line 1, column (d)		2 0.2185
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 .0437
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4 3,715,992.71
5	Multiply line 4 by line 3		5 162,388.88
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 339.00
7	Add lines 5 and 6		7 162,727.88
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 248,722.98

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	339	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	00
3	Add lines 1 and 2	3	339	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	339	00
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	339	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded	11	0	00

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
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			✓
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			✓
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			✓
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			✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
4a			✓
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			✓
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		✓	
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		✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
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		✓	
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		✓	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
10			✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>William B. McNeil</u>	Telephone no ►	<u>937/773-3212</u>	
	Located at ► <u>123 Market St., 2nd Flr, Piqua</u>	ZIP+4 ►	<u>45356-0910</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here.	►	☐	
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
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	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	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
Paul P. Gutmann P.O. Box 910, Piqua, OH 45356-0910	Trustee 1hr	6,156.34	0.00	0.00
William B. McNeil P.O. Box 910, Piqua, OH 45356-0910	Trustee 3hrs	6,156.33	0.00	0.00
Jack L. Neuenschwander P.O. Box 910, Piqua, OH 45356-0910	Trustee 1hr	6,156.33	0.00	0.00

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

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

Total number of other employees paid over \$50,000 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
McCulloch, Felger, Fite & Gutmann Co., L.P.A. P.O. Box 910, Piqua, OH 45356-0910	Legal services	8,717.50
Total number of others receiving over \$50,000 for professional services		8,717.50

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 The trust was created by the Last Will and Testament of Edith M. Felger. The purpose of the Trust is to invest the assets which were distributed from the estate and to pay the net income to designated charities.	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,539,861.18
b	Average of monthly cash balances	1b	127,120.25
c	Fair market value of all other assets (see instructions)	1c	105,600.00
d	Total (add lines 1a, b, and c)	1d	3,772,581.43
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	3,772,581.43
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	56,588.72
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,715,992.71
6	Minimum investment return. Enter 5% of line 5	6	185,799.64

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	185,799.64
2a	Tax on investment income for 2011 from Part VI, line 5	2a	339.00
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0.00
c	Add lines 2a and 2b	2c	339.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,460.64
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	185,460.64
6	Deduction from distributable amount (see instructions)	6	0.00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	185,460.64

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	248,722.98
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	248,722.98
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	248,722.98

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				185,460.64
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			49,039.54	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ <u>248,722.98</u>				
a Applied to 2010, but not more than line 2a			49,039.54	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	165,832.46			
d Applied to 2011 distributable amount				185,460.64
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.00		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	165,832.46			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	165,832.46			

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

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 $\frac{2}{3}$ 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).)
- 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.
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

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

Enter gross amounts unless otherwise indicated.

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

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.)

[illegible]

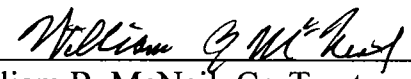
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations[illegible]

ELECTION

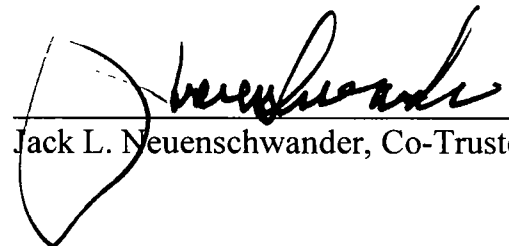
Notice is given that the foundation is making an election under Reg. 53.4942(a)-3(a)(2) that a qualifying distribution in the amount of \$165,832.46 in 2011 is made out of corpus.



Paul P. Gutmann, Co-Trustee



William B. McNeil, Co-Trustee



Jack L. Neuenschwander, Co-Trustee

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	211 shares Winn Dixie Stores Inc (FTS 023 -313815) - sold 211 shs	08/29/1996	09/30/2011	1,380.47	1,470.10	-89.63
	72 shares Wynn Resorts Lts (FTS 023 -313807) - sold 72 shs	08/29/1996	02/18/2011	9,165.59	4,556.74	4,608.85
	14 shares Xerox Corp (FTS 023-313815) - sold 14 shs	08/29/1996	09/30/2011	108.10	166.60	-58.50
	235 shares Xerox Corp (FTS 023-313815) - sold 235 shs	08/29/1996	09/30/2011	1,814.47	2,531.37	-716.90
	YPF Sociedad Anonima (FTS 023-313823) - sold 9 shs	08/29/1996	09/27/2011	326.51	418.73	-92.22
	40 shares Zebra Technologies Corp Cl A (FTS 023-313831) - sold 40 shs	08/29/1996	02/07/2011	1,598.10	1,182.75	415.35
	35 shares Zimmer Holdings Inc (FTS 023 -313807) - sold 35 shs	08/29/1996	08/11/2011	1,895.77	2,120.34	-224.57
	55 shares Zimmer Holdings Inc (FTS 023 -313807) - sold 55 shs	08/29/1996	11/08/2011	2,874.42	3,331.97	-457.55
	45 shares Zimmer Holdings Inc (FTS 023 -313807) - sold 45 shs	08/29/1996	11/28/2011	2,162.30	2,726.16	-563.86
1b Total.	Combine the amounts in column (f) Enter here and on Schedule D, line 1b			1,950,974.87	1,802,817.52	148,157.35

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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	89 shares A A R Corp (FTS 023-313815) - sold 89 shs	08/29/1996	09/30/2011	1,614.86	2,051.98	-437.12
	25 shares Accenture PLC Cls A (FTS 023 -313807) - sold 25 shs	08/29/1996	07/01/2011	1,494.78	1,310.41	184.37
	30 shares Accenture PLC Cls A (FTS 023 -313807) - sold 30 shs	08/29/1996	08/09/2011	1,762.76	1,572.50	190.26
	45 shares Accenture PLC Cls A (FTS 023 -313807) - sold 45 shs	08/29/1996	08/11/2011	2,421.06	2,358.74	62.32
	70 shares Accenture PLC Cls A (FTS 023 -313807) - sold 70 shs	08/29/1996	08/16/2011	3,646.40	3,669.15	-22.75
	40 shares Accenture PLC Cls A (FTS 023 -313807) - sold 40 shs	08/29/1996	09/27/2011	2,018.46	2,096.66	-78.20
	30 shares Accenture PLC Cls A (FTS 023 -313807) - sold 30 shs	08/29/1996	10/14/2011	1,708.62	1,572.50	136.12
	30 shares Accenture PLC Cls A (FTS 023 -313807) - sold 30 shs	08/29/1996	11/28/2011	1,666.55	1,572.49	94.06
	24 shares Accenture PLC Cls A (FTS 023 -313831) - sold 24 shs	08/29/1996	10/03/2011	1,308.92	1,205.98	102.94
	259 shares Ace Limited (FTS 023-313831) - sold 259 shs	08/29/1996	11/15/2011	18,316.85	15,411.80	2,905.05
	397 shares Advanced Micro Devices Inc (FTS 023-313807) - sold 397 shs	08/29/1996	02/01/2011	3,075.94	3,159.84	-83.90
	558 shares Advanced Micro Devices Inc (FTS 023-313807) - sold 558 shs	08/29/1996	02/09/2011	4,614.79	4,441.29	173.50

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	188 shares Advanced Semiconductor Engineering ADR (FTS 023-313823) - sold 188 shs	08/29/1996	02/08/2011	1,193.77	755.13	438.64
	65 shares Advanced Semiconductor Engineering ADR (FTS 023-313823) - sold 65 shs	08/29/1996	05/23/2011	388.79	384.67	4.12
	59 shares Aflac Inc (FTS 023-313815) - sold 59 shs	08/29/1996	09/30/2011	2,065.14	3,361.68	-1,296.54
	72 shares Aflac Inc (FTS 023-313815) - sold 72 shs	08/29/1996	09/30/2011	2,520.07	2,543.75	-23.68
	158 shares Akamai Tech (FTS 023-313831) - sold 158 shs	08/29/1996	09/27/2011	3,169.94	5,891.44	-2,721.50
	140 shares Akamai Tech (FTS 023-313831) - sold 140 shs	08/29/1996	09/27/2011	2,808.81	4,403.50	-1,594.69
	184 shares Akamai Tech (FTS 023-313831) - sold 184 shs	08/29/1996	09/27/2011	3,691.14	5,427.56	-1,736.42
	8 shares Alcoa Inc ISIN (FTS 023-313815) - sold 8 shs	08/29/1996	09/30/2011	86.09	107.81	-21.72
	168 shares Allstate Corp (FTS 023-313807) - sold 168 shs	08/29/1996	01/10/2011	5,353.30	5,878.25	-524.95
	284 shares Allstate Corp (FTS 023-313807) - sold 284 shs	08/29/1996	01/21/2011	8,806.81	9,937.05	-1,130.24
	7 shares Allstate Corp (FTS 023-313815) - sold 7 shs	08/29/1996	09/30/2011	169.53	215.59	-46.06
	439 shares Alnylam Pharmaceuticals Inc (FTS 023-313807) - sold 439 shs	08/29/1996	01/11/2011	4,558.63	7,506.02	-2,947.39

**SCHEDULE D
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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	Alpha Nat Res Inc (FTS 023-313815) - sold 62 shs	08/29/1996	09/30/2011	1,365.46	2,699.33	-1,333.87
	Alpha Nat Res Inc (FTS 023-313815) - sold 43 shs	08/29/1996	09/30/2011	946.97	1,466.30	-519.33
	7 shares Altria Group Inc (FTS 023-313815) - sold 7 shs	08/29/1996	09/30/2011	186.61	181.15	5.46
	82 shares American Eagle Outfitters (FTS 023 -313815) - sold 82 shs	08/29/1996	03/23/2011	1,212.81	1,429.10	-216.29
	67 shares American Eagle Outfitters (FTS 023 -313815) - sold 67 shs	08/29/1996	03/23/2011	990.96	1,075.32	-84.36
	8 shares American Eagle Outfitters (FTS 023 -313815) - sold 8 shs	08/29/1996	03/23/2011	118.22	128.64	-10.42
	14 shares American Equity Invst Life Hldg Co (FTS 023-313815) - sold 14 shs	08/29/1996	09/30/2011	128.17	174.07	-45.90
	114 shares American Equity Invst Life Hldg Co (FTS 023-313815) - sold 114 shs	08/29/1996	09/30/2011	1,043.67	1,417.51	-373.84
	120 shares American Equity Invst Life Hldg Co (FTS 023-313815) - sold 120 shs	08/29/1996	09/30/2011	1,098.55	1,542.17	-443.62
	4 shares Ameriprise Finl Inc (FTS 023 -313815) - sold 4 shs	08/29/1996	09/30/2011	169.67	211.54	-41.87
	58 shares Ameriprise Finl Inc (FTS 023 -313815) - sold 58 shs	08/29/1996	09/30/2011	2,460.04	2,456.01	4.03
	40 shares Amgen Inc (FTS 023-313815) - sold 40 shs	08/29/1996	09/30/2011	2,266.96	2,061.46	205.50

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	36 shares Amgen Inc (FTS 023-313815) - sold 36 shs	08/29/1996	09/30/2011	2,040.26	1,938.87	101.39
	46 shares Amgen Inc (FTS 023-313815) - sold 46 shs	08/29/1996	09/30/2011	2,606.70	2,570.28	36.42
	465 shares AOL Inc (FTS 023-313807) - sold 504 shs	08/29/1996	02/18/2011	10,133.98	10,611.58	-477.60
	39 shares AOL Inc (FTS 023-313807) - sold 39 shs	08/29/1996	02/18/2011	849.72	1,033.06	-183.34
	AON Corp SIBT (FTS 023-313815) - sold 67 shs	08/29/1996	09/30/2011	2,813.34	3,330.44	-517.10
	15 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 15 shs	08/29/1996	06/09/2011	675.28	666.73	8.55
	25 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 25 shs	08/29/1996	08/09/2011	1,251.44	1,111.21	140.23
	170 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 170 shs	08/29/1996	08/10/2011	7,851.01	7,556.23	294.78
	5 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 5 shs	08/29/1996	08/10/2011	230.75	211.44	19.31
	35 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 35 shs	08/29/1996	08/12/2011	1,541.95	1,480.07	61.88
	50 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 50 shs	08/29/1996	08/15/2011	2,238.67	2,114.39	124.28
	35 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 35 shs	08/29/1996	08/23/2011	1,575.89	1,480.08	95.81

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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	10 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 10 shs	08/29/1996	08/23/2011	449.82	415.08	34.74
	90 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 90 shs	08/29/1996	09/21/2011	4,253.49	3,735.68	517.81
	140 shares Apollo Group Inc Cl A (FTS 023 -313807) - sold 140 shs	08/29/1996	10/28/2011	6,749.76	5,811.06	938.70
	325 shares Archer Daniels Midland (FTS 023 -313807) - sold 325 shs	08/29/1996	02/18/2011	11,765.97	11,669.87	96.10
	187 shares Archer Daniels Midland (FTS 023 -313815) - sold 187 shs	08/29/1996	09/30/2011	4,896.10	5,222.52	-326.42
	3 shares AT&T Inc (FTS 023-313815) - sold 3 shs	08/29/1996	04/26/2011	90.43	87.44	2.99
	152 shares AT&T Inc (FTS 023-313815) - sold 152 shs	08/29/1996	09/30/2011	4,402.00	4,358.24	43.76
	430 shares ATP Oil & Gas Corp (FTS 023 -313807) - sold 430 shs	08/29/1996	02/18/2011	8,021.62	7,644.15	377.47
	280 shares ATP Oil & Gas Corp (FTS 023 -313807) - sold 280 shs	08/29/1996	02/18/2011	5,223.12	5,042.49	180.63
	4 shares Avnet Inc (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	111.98	122.75	-10.77
	221 shares Babcock & Wilcox Co New (FTS 023-313807) - sold 221 shs	08/29/1996	02/18/2011	7,202.39	5,180.20	2,022.19
	232 shares Babcock & Wilcox Co New (FTS 023-313807) - sold 231 shs	08/29/1996	02/18/2011	7,559.73	5,385.44	2,174.29

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	72 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 72 shs	08/29/1996	08/10/2011	605.21	523.30	81.91
	27 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 27 shs	08/29/1996	09/27/2011	155.78	196.24	-40.46
	74 shares Bank of America Corp (FTS 023 -313807) - sold 74 shs	08/29/1996	02/09/2011	1,052.49	1,212.81	-160.32
	757 shares Bank of America Corp (FTS 023 -313807) - sold 757 shs	08/29/1996	02/18/2011	11,226.92	12,406.70	-1,179.78
	91 shares Barnes and Noble Inc (FTS 023 -313807) - sold 91 shs	08/29/1996	01/11/2011	1,488.20	1,969.10	-480.90
	1,050 shares Barnes and Noble Inc (FTS 023 -313807) - sold 1050 shs	08/29/1996	02/18/2011	20,039.11	22,720.43	-2,681.32
	391 shares Barrick Gold Corp (FTS 023 -313807) - sold 391 shs	08/29/1996	02/18/2011	19,269.85	15,131.62	4,138.23
	194 shares Barrick Gold Corp (FTS 023 -313807) - sold 194 shs	08/29/1996	02/18/2011	9,560.44	8,213.67	1,346.77
	45 shares Baxter Intl Inc (FTS 023-313807) - sold 45 shs	08/29/1996	07/29/2011	2,719.85	2,330.46	389.39
	65 shares Baxter Intl Inc (FTS 023-313807) - sold 65 shs	08/29/1996	09/21/2011	3,663.32	3,366.21	297.11
	30 shares Baxter Intl Inc (FTS 023-313807) - sold 30 shs	08/29/1996	09/26/2011	1,659.28	1,553.64	105.64
	20 shares Baxter Intl Inc (FTS 023-313807) - sold 20 shs	08/29/1996	09/27/2011	1,049.22	1,035.76	13.46

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	30 shares Baxter Intl Inc (FTS 023-313807) - sold 30 shs	08/29/1996	10/19/2011	1,672.26	1,553.64	118.62
	45 shares Baxter Intl Inc (FTS 023-313807) - sold 45 shs	08/29/1996	11/08/2011	2,449.00	2,330.46	118.54
	140 shares Baxter Intl Inc (FTS 023-313807) - sold 140 shs	08/29/1996	12/21/2011	6,728.51	7,250.31	-521.80
	28 shares Beckman Coulter Inc (FTS 023 -313831) - sold 28 shs	08/29/1996	01/12/2011	2,133.90	1,840.22	293.68
	39 shares Beckman Coulter Inc (FTS 023 -313831) - sold 39 shs	08/29/1996	02/22/2011	3,233.42	2,563.17	670.25
	60 shares Beckman Coulter Inc (FTS 023 -313831) - sold 60 shs	08/29/1996	06/27/2011	5,010.00	3,588.41	1,421.59
	125 shares Beckman Coulter Inc (FTS 023 -313831) - sold 125 shs	08/29/1996	06/27/2011	10,437.50	5,563.25	4,874.25
	63 shares Becton Dickinson Co (FTS 023 -313831) - sold 63 shs	08/29/1996	10/13/2011	4,616.42	4,624.20	-7.78
	3 shares Best Buy Inc (FTS 023-313815) - sold 3 shs	08/29/1996	03/24/2011	94.81	130.20	-35.39
	11 shares Bidvest Group Ltd (FTS 023 -313823) - sold 11 shs	08/29/1996	09/27/2011	386.53	477.11	-90.58
	10 shares Bio Rad Laboratories Inc CI A (FTS 023-313807) - sold 10 shs	08/29/1996	03/22/2011	1,149.57	1,099.55	50.02
	20 shares Bio Rad Laboratories Inc CI A (FTS 023-313807) - sold 20 shs	08/29/1996	04/21/2011	2,406.15	2,199.10	207.05

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	179 shares Block H & R Inc (FTS 023-313831) - sold 179 shs	08/29/1996	04/15/2011	3,118.30	3,588.42	-470.12
	202 shares Block H & R Inc (FTS 023-313831) - sold 202 shs	08/29/1996	04/28/2011	3,603.06	4,049.50	-446.44
	220 shares Block H & R Inc (FTS 023-313831) - sold 220 shs	08/29/1996	09/27/2011	2,880.68	2,767.26	113.42
	280 shares Block H & R Inc (FTS 023-313831) - sold 280 shs	08/29/1996	09/27/2011	3,666.32	3,443.97	222.35
	243 shares Block H & R Inc (FTS 023-313831) - sold 243 shs	08/29/1996	09/27/2011	3,181.28	2,568.27	613.01
	174 shares Boeing Co (FTS 023-313807) - sold 174 shs	08/29/1996	02/18/2011	12,449.79	12,146.54	303.25
	42 shares Boeing Co (FTS 023-313815) - sold 42 shs	08/29/1996	07/14/2011	3,087.58	3,054.47	33.11
	24 shares Boeing Co (FTS 023-313815) - sold 24 shs	08/29/1996	07/14/2011	1,764.33	1,661.62	102.71
	44 shares Boeing Co (FTS 023-313815) - sold 44 shs	08/29/1996	07/14/2011	3,234.44	3,141.46	92.98
	372 shares Boston Scientific Corp (FTS 023 -313831) - sold 372 shs	08/29/1996	08/30/2011	2,355.42	2,030.61	324.81
	390 shares Boston Scientific Corp (FTS 023 -313831) - sold 390 shs	08/29/1996	09/27/2011	2,203.58	2,398.02	-194.44
	455 shares Boston Scientific Corp (FTS 023 -313831) - sold 455 shs	08/29/1996	09/27/2011	2,570.84	3,034.85	-464.01

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)
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OMB No 1545-0092

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31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	788 shares Boston Scientific Corp (FTS 023-313831) - sold 788 shs	08/29/1996	09/27/2011	4,452.36	5,681.48	-1,229.12
	351 shares Boston Scientific Corp (FTS 023-313831) - sold 351 shs	08/29/1996	09/27/2011	1,982.60	2,383.24	-400.64
	20 shares Bunge Limited (FTS 023-313831) - sold 20 shs	08/29/1996	09/27/2011	1,118.25	1,213.20	-94.95
	55 shares Bunge Limited (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	3,074.93	3,259.75	-184.82
	415 shares CA Inc (FTS 023-313831) - sold 415 shs	08/29/1996	09/27/2011	8,288.50	9,401.89	-1,113.39
	212 shares CA Inc (FTS 023-313831) - sold 212 shs	08/29/1996	09/27/2011	4,233.88	4,820.42	-586.54
	34 shares Cabot Microelectronics Crp (FTS 023-313815) - sold 34 shs	08/29/1996	02/01/2011	1,521.40	1,252.22	269.18
	1 share Cabot Microelectronics Crp (FTS 023-313815) - sold 1 sh	08/29/1996	03/18/2011	45.43	37.52	7.91
	9 shares Cadence Design Systems Inc (FTS 023-313815) - sold 9 shs	08/29/1996	04/01/2011	88.70	77.02	11.68
	508 shares Canadian Natural Resources Ltd (FTS 023-313807) - sold 508 shs	08/29/1996	02/18/2011	23,317.20	17,664.43	5,652.77
	171 shares Canadian Natural Resources Ltd (FTS 023-313807) - sold 171 shs	08/29/1996	02/18/2011	7,848.30	6,638.90	1,209.40
	104 shares Caterpillar Inc (FTS 023-313807) - sold 104 shs	08/29/1996	02/18/2011	10,674.52	6,052.44	4,622.08

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	50 shares CB Richard Ellis Group Inc Cl A (FTS 023-313807) - sold 50 shs	08/29/1996	03/22/2011	1,298.55	1,237.75	60.80
	160 shares CB Richard Ellis Group Inc Cl A (FTS 023-313807) - sold 160 shs	08/29/1996	04/04/2011	4,435.31	3,960.80	474.51
	105 shares CB Richard Ellis Group Inc Cl A (FTS 023-313807) - sold 105 shs	08/29/1996	04/21/2011	3,007.38	2,599.27	408.11
	100 shares CB Richard Ellis Group Inc Cl A (FTS 023-313807) - sold 100 shs	08/29/1996	04/25/2011	2,859.15	2,475.50	383.65
	119 shares CBIZ Inc (FTS 023-313815) - sold 119 shs	08/29/1996	09/30/2011	802.41	710.12	92.29
	187 shares CBIZ Inc (FTS 023-313815) - sold 187 shs	08/29/1996	09/30/2011	1,260.92	1,082.69	178.23
	190 shares CBIZ Inc (FTS 023-313815) - sold 190 shs	08/29/1996	09/30/2011	1,281.03	1,200.69	80.34
	175 shares CBS Corp New Cl B (FTS 023 -313807) - sold 175 shs	08/29/1996	03/30/2011	4,364.68	3,777.99	586.69
	70 shares CBS Corp New Cl B (FTS 023 -313807) - sold 70 shs	08/29/1996	04/25/2011	1,681.51	1,511.20	170.31
	25 shares CBS Corp New Cl B (FTS 023 -313807) - sold 25 shs	08/29/1996	05/12/2011	665.98	539.71	126.27
	50 shares CBS Corp New Cl B (FTS 023 -313807) - sold 50 shs	08/29/1996	05/18/2011	1,322.62	1,079.43	243.19
	50 shares CBS Corp New Cl B (FTS 023 -313807) - sold 50 shs	08/29/1996	05/26/2011	1,317.58	1,079.42	238.16

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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2011

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	95 shares CBS Corp New CI B (FTS 023 -313807) - sold 95 shs	08/29/1996	06/09/2011	2,559.38	2,050.91	508.47
	60 shares CBS Corp New CI B (FTS 023 -313807) - sold 60 shs	08/29/1996	07/29/2011	1,719.65	1,295.31	424.34
	70 shares CBS Corp New CI B (FTS 023 -313807) - sold 70 shs	08/29/1996	09/26/2011	1,636.56	1,511.20	125.36
	40 shares CBS Corp New CI B (FTS 023 -313807) - sold 40 shs	08/29/1996	11/01/2011	1,050.84	863.54	187.30
	135 shares CBS Corp New CI B (FTS 023 -313807) - sold 135 shs	08/29/1996	11/25/2011	3,253.59	2,914.45	339.14
	97 shares Centurylink Inc (FTS 023-313815) - sold 97 shs	08/29/1996	09/30/2011	3,328.11	3,866.22	-538.11
	90 shares CGG Veritas (FTS 023-313831) - sold 90 shs	08/29/1996	04/01/2011	3,284.90	2,306.02	978.88
	42 shares Charles RIV Laboratories Intl Inc (FTS 023-313831) - sold 42 shs	08/29/1996	04/19/2011	1,763.54	1,560.72	202.82
	90 shares Charles RIV Laboratories Intl Inc (FTS 023-313831) - sold 90 shs	08/29/1996	09/27/2011	2,579.02	3,368.19	-789.17
	3 shares Chevron Corp New (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	283.81	252.19	31.62
	110 shares Chicago Bridge & Iron Company N.V. (FTS 023-313831) - sold 110 shs	08/29/1996	01/14/2011	3,701.10	2,442.86	1,258.24
	32 shares Chicago Bridge & Iron Company N. V. (FTS 023-313831) - sold 32 shs	08/29/1996	01/24/2011	1,139.73	710.65	429.08

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	78 shares Chicago Bridge & Iron Company N. V. (FTS 023-313831) - sold 78 shs	08/29/1996	02/10/2011	2,703.31	1,732.21	971.10
	28 shares Chicago Bridge & Iron Company N. V. (FTS 023-313831) - sold 28 shs	08/29/1996	02/11/2011	971.30	621.82	349.48
	65 shares Chicago Bridge & Iron Company N. V. (FTS 023-313831) - sold 65 shs	08/29/1996	04/01/2011	2,601.46	1,443.51	1,157.95
	CIGNA Corp (FTS 023-313815) - sold 65 shs	08/29/1996	09/30/2011	2,918.44	3,314.22	-395.78
	43 shares CIT Group Inc New FTS 023 -313807) - sold 43 shs	08/29/1996	02/01/2011	2,085.13	2,005.84	79.29
	221 shares CIT Group Inc New FTS 023 -313807) - sold 221 shs	08/29/1996	02/18/2011	10,277.18	10,309.07	-31.89
	2,055 shares Citigroup Inc (FTS 023-313807) - sold 2,055 shs	08/29/1996	02/18/2011	10,079.58	7,869.26	2,210.32
	310 shares Citigroup Inc (FTS 023-313815) - sold 310 shs	08/29/1996	09/30/2011	8,618.68	13,750.88	-5,132.20
	63 shares Citigroup Inc (FTS 023-313815) - sold 63 shs	08/29/1996	09/30/2011	1,751.34	1,960.49	-209.15
	Clicks Group Ltd (FTS 023-313823) - sold 27 shs	08/29/1996	09/27/2011	479.24	680.03	-200.79
	35 shares Clorox Co (FTS 023-313807) - sold 35 shs	08/29/1996	08/03/2011	2,530.54	2,353.32	177.22
	40 shares Clorox Co (FTS 023-313807) - sold 40 shs	08/29/1996	08/08/2011	2,802.84	2,689.50	113.34

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	50 shares Clorox Co (FTS 023-313807) - sold 50 shs	08/29/1996	08/09/2011	3,395.31	3,361.88	33.43
	657 shares Coeur D Alene Mines Corp Com (FTS 023-313807) - sold 657 shs	08/29/1996	02/18/2011	16,994.69	9,676.30	7,318.39
	82 shares Coeur D Alene Mines Corp Com (FTS 023-313815) - sold 82 shs	08/29/1996	04/19/2011	2,564.53	1,384.72	1,179.81
	123 shares Coeur D Alene Mines Corp Com (FTS 023-313815) - sold 123 shs	08/29/1996	09/30/2011	2,906.70	3,129.34	-222.64
	122 shares Companhia DE Bebidas Das Americas Spons ADR (FTS 023-313823) - sold 122 shs	08/29/1996	09/27/2011	3,721.23	3,716.88	4.35
	10 shares Companhia DE Bebidas Das Americas Spons ADR (FTS 023-313823) - sold 10 shs	08/29/1996	10/27/2011	340.31	304.66	35.65
	5 shares Conocophillips (FTS 023-313815) - sold 5 shs	08/29/1996	09/30/2011	326.09	300.30	25.79
	162 shares Constellation Brands Inc CL A (FTS 023-313815) - sold 162 shs	08/29/1996	09/26/2011	2,993.76	3,125.79	-132.03
	89 shares Constellation Brands Inc CL A (FTS 023-313815) - sold 89 shs	08/29/1996	09/26/2011	1,644.63	1,799.43	-154.80
	281 shares Continental Res Inc OKLA (FTS 023-313807) - sold 281 shs	08/29/1996	02/18/2011	17,482.50	11,369.71	6,112.79
	110 shares Continental Res Inc OKLA (FTS 023-313807) - sold 110 shs	08/29/1996	02/18/2011	6,843.68	4,880.62	1,963.06
	122 shares Continental Res Inc OKLA (FTS 023-313807) - sold 122 shs	08/29/1996	02/18/2011	7,589.65	5,624.41	1,965.24

**SCHEDULE D
(Form 1041)**Department of the Treasury
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	369 shares Corning Inc (FTS 023-313815) - sold 369 shs	08/29/1996	09/30/2011	4,815.45	7,090.34	-2,274.89
	80 shares Corning Inc (FTS 023-313815) - sold 80 shs	08/29/1996	09/30/2011	1,044.00	1,620.64	-576.64
	250 shares Corning Inc (FTS 023-313815) - sold 250 shs	08/29/1996	09/30/2011	3,262.32	4,397.03	-1,134.71
	368 shares Crown Castle Intl Corp (FTS 023 -313807) - sold 368 shs	08/29/1996	02/18/2011	16,806.23	15,872.36	933.87
	179 shares Darden Restaurants (FTS 023 -313831) - sold 179 shs	08/29/1996	10/03/2011	7,962.06	8,176.36	-214.30
	158 shares Darden Restaurants (FTS 023 -313831) - sold 158 shs	08/29/1996	12/12/2011	6,823.64	7,217.13	-393.49
	100 shares Deere & Company (FTS 023 -313807) - sold 100 shs	08/29/1996	02/18/2011	9,363.87	5,699.87	3,664.00
	129 shares Deere & Company (FTS 023 -313807) - sold 129 shs	08/29/1996	02/18/2011	12,079.39	7,502.72	4,576.67
	93 shares Deere & Company (FTS 023 -313807) - sold 93 shs	08/29/1996	02/18/2011	8,707.82	5,374.00	3,333.82
	16 shares Desarrolladora Homex Sab DE CV Adr (FTS 023-313823) - sold 16 shs	08/29/1996	02/17/2011	513.95	483.01	30.94
	131 shares Devon Energy Corp New (FTS 023 -313807) - sold 131 shs	08/29/1996	02/18/2011	11,460.15	9,208.46	2,251.69
	170 shares DEVRY Inc. (FTS 023-313807) - sold 170 shs	08/29/1996	04/11/2011	9,585.14	8,927.17	657.97

**SCHEDULE D
(Form 1041)**Department of the Treasury
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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	10 shares DEVRY Inc. (FTS 023-313807) - sold 10 shs	08/29/1996	06/09/2011	588.28	525.13	63.15
	135 shares DEVRY Inc. (FTS 023-313807) - sold 135 shs	08/29/1996	08/10/2011	7,829.98	7,089.22	740.76
	10 shares Discover Finl Svcs (FTS 023 -313815) - sold 10 shs	08/29/1996	09/30/2011	252.51	182.28	70.23
	DISH Network Corp Cl A (FTS 023-313815) - sold 160 shs	08/29/1996	09/30/2011	4,567.91	4,346.56	221.35
	916 shares Dole Food Company Inc (FTS 023 -313807) - sold 916 shs	08/29/1996	02/18/2011	13,356.77	12,381.85	974.92
	10 shares Dow Chemical Co (FTS 023 -313815) - sold 10 shs	08/29/1996	09/30/2011	262.52	322.20	-59.68
	52 shares Dow Chemical Co (FTS 023 -313815) - sold 52 shs	08/29/1996	09/30/2011	1,364.86	1,556.88	-192.02
	59 shares Dr Pepper Snapple Group Inc (FTS 023-313807) - sold 59 shs	08/29/1996	01/10/2011	2,127.66	2,236.84	-109.18
	189 shares Dr Pepper Snapple Group Inc (FTS 023-313807) - sold 189 shs	08/29/1996	02/01/2011	6,712.62	7,165.48	-452.86
	20 shares Dun & Bradstreet Corp Del New (FTS 023-313807) - sold 20 shs	08/29/1996	08/12/2011	1,321.16	1,695.97	-374.81
	60 shares Dun & Bradstreet Corp Del New (FTS 023-313807) - sold 60 shs	08/29/1996	08/16/2011	3,914.47	5,087.90	-1,173.43
	120 shares Dun & Bradstreet Corp Del New (FTS 023-313807) - sold 120 shs	08/29/1996	08/23/2011	7,665.04	10,175.81	-2,510.77

**SCHEDULE D
(Form 1041)**Department of the Treasury
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2011

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Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	132 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 132 shs	08/29/1996	09/27/2011	2,840.64	4,099.56	-1,258.92
	111 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 111 shs	08/29/1996	09/27/2011	2,388.72	3,377.98	-989.26
	60 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 60 shs	08/29/1996	09/27/2011	1,290.91	1,816.50	-525.59
	379 shares EBAY Inc NFS (FTS 023-313807) - sold 379 shs	08/29/1996	02/18/2011	13,000.23	7,715.49	5,284.74
	128 shares EBAY Inc NFS (FTS 023-313807) - sold 128 shs	08/29/1996	02/18/2011	4,390.58	3,866.41	524.17
	409 shares EBAY Inc NFS (FTS 023-313807) - sold 409 shs	08/29/1996	02/18/2011	14,028.65	12,705.71	1,322.94
	3 shares Edison Intl (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	114.25	112.98	1.27
	34 shares Edison Intl (FTS 023-313815) - sold 34 shs	08/29/1996	09/30/2011	1,294.69	1,268.80	25.89
	211 shares Emerson Electric Co (FTS 023 -313807) - sold 211 shs	08/29/1996	02/18/2011	12,995.82	10,191.02	2,804.80
	95 shares Energizer Hldgs Inc (FTS 023 -313807) - sold 95 shs	08/29/1996	03/28/2011	6,349.35	6,637.42	-288.07
	105 shares Energizer Hldgs Inc (FTS 023 -313807) - sold 105 shs	08/29/1996	03/30/2011	7,172.37	7,336.10	-163.73
	2 shares Energizer Hldgs Inc (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	144.75	135.48	9.27

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2011

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	109 shares ENSCO Plc (FTS 023-313815) - sold 109 shs	08/29/1996	09/30/2011	4,972.27	5,686.67	-714.40
	142 shares ENSCO Plc (FTS 023-313815) - sold 142 shs	08/29/1996	09/30/2011	6,477.43	7,561.83	-1,084.40
	Exelixis Inc (FTS 023-313815) - sold 523 shs	08/29/1996	12/07/2011	2,193.20	2,990.51	-797.31
	13 shares Exxon Mobil Corp (FTS 023 -313807) - sold 13 shs	08/29/1996	02/18/2011	1,082.55	872.69	209.86
	413 shares Exxon Mobil Corp (FTS 023 -313807) - sold 413 shs	08/29/1996	02/18/2011	34,391.02	24,296.83	10,094.19
	36 shares Factset Research Sys Inc (FTS 023 -313831) - sold 36 shs	08/29/1996	04/15/2011	3,710.07	2,345.92	1,364.15
	175 shares Federal Signal Corp (FTS 023 -313815) - sold 175 shs	08/29/1996	04/05/2011	1,140.95	1,156.54	-15.59
	38 shares Federal Signal Corp (FTS 023 -313815) - sold 38 shs	08/29/1996	04/05/2011	247.72	250.01	-2.29
	229 shares Federal Signal Corp (FTS 023 -313815) - sold 229 shs	08/29/1996	09/30/2011	1,138.91	1,465.23	-326.32
	Finisar Corp (FTS 023-313815) - sold 408 shs	08/29/1996	12/02/2011	6,972.95	7,861.10	-888.15
	First Horizon Natl Corp (FTS 023-313815) - cash in lieu of frx shs 0.136778	08/29/1996	01/05/2011	1.67	0.00	1.67
	239 shares First Horizon Natl Corp (FTS 023 -313815) - sold 242 shs	08/29/1996	08/18/2011	1,716.43	2,597.31	-880.88
	117 shares First Horizon Natl Corp (FTS 023 -313815) - sold 117	08/29/1996	08/18/2011	840.26	1,282.16	-441.90

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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OMB No 1545-0092

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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	92 shares First Horizon Natl Corp (FTS 023 -313815) - sold 92 shs	08/29/1996	08/18/2011	660.72	1,055.37	-394.65
	10 shares First Horizon Natl Corp (FTS 023 -313815) - sold 10 shs	08/29/1996	08/18/2011	64.56	101.30	-36.74
	Flowserve Corp (FTS 023-313815) - sold 97 shs	08/29/1996	12/21/2011	9,521.50	7,709.56	1,811.94
	159 shares Fluor Corp New (FTS 023-313807) - sold 159 shs	08/29/1996	02/18/2011	11,673.80	8,762.65	2,911.15
	32 shares FMC Corp New (FTS 023-313831) - sold 32 shs	08/29/1996	02/07/2011	2,532.71	1,803.50	729.21
	28 shares FMC Technologies Inc (FTS 023 -313831) - sold 28 shs	08/29/1996	01/24/2011	2,457.08	1,535.19	921.89
	36 shares FMC Technologies Inc (FTS 023 -313831) - sold 36 shs	08/29/1996	02/01/2011	3,394.37	1,973.81	1,420.56
	22 shares FMC Technologies Inc (FTS 023 -313831) - sold 22 shs	08/29/1996	02/07/2011	2,094.99	1,206.22	888.77
	5 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 5 shs	08/29/1996	05/23/2011	310.73	286.05	24.68
	36 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 36 shs	08/29/1996	02/09/2011	1,943.49	1,516.14	427.35
	Foot Locker Inc (FTS 023-313815) - sold 73 shs	08/29/1996	09/30/2011	1,651.22	1,394.77	256.45
	9 shares Forest Laboratories Inc (FTS 023 -313815) - sold 9 shs	08/29/1996	04/26/2011	300.64	305.55	-4.91

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	75 shares Forest Laboratories Inc (FTS 023 -313831) - sold 75 shs	08/29/1996	09/27/2011	2,282.70	2,410.31	-127.61
	65 shares Forest Laboratories Inc (FTS 023 -313831) - sold 65 shs	08/29/1996	09/27/2011	1,978.34	2,130.66	-152.32
	47 shares Forest Laboratories Inc (FTS 023 -313831) - sold 47 shs	08/29/1996	09/27/2011	1,430.03	1,477.48	-47.45
	320 shares Frontier Communications Corp (FTS 023-313815) - sold 320 shs	08/29/1996	07/01/2011	2,550.88	2,505.38	45.50
	568 shares Frontier Communications Corp (FTS 023-313815) - sold 568 shs	08/29/1996	07/01/2011	4,527.81	4,623.12	-95.31
	23 shares Frontier Communications Corp (FTS 023-313815) - sold 23 shs	08/29/1996	07/01/2011	183.20	206.89	-23.69
	310 shares Gannett Co Inc (FTS 023-313807) - sold 310 shs	08/29/1996	04/11/2011	4,781.59	5,288.60	-507.01
	220 shares Gannett Co Inc (FTS 023-313807) - sold 220 shs	08/29/1996	05/03/2011	3,396.95	3,753.20	-356.25
	225 shares Gannett Co Inc (FTS 023-313807) - sold 225 shs	08/29/1996	11/01/2011	2,788.18	3,838.50	-1,050.32
	190 shares Gannett Co Inc (FTS 023-313831) - sold 190 shs	08/29/1996	09/27/2011	1,588.70	2,437.43	-848.73
	101 shares Gannett Co Inc (FTS 023-313831) - sold 101 shs	08/29/1996	09/27/2011	844.26	1,518.97	-674.71
	Gazprom O A O (FTS 023-313823) - sold 27 shs (wash sale - disallowed STCL \$50.51)	08/29/1996	09/27/2011	258.65	258.65	0.00

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	16 shares General Dynamics Corp (FTS 023 -313815) - sold 16 shs	08/29/1996	09/30/2011	946.12	1,068.93	-122.81
	141 shares General Electric Co (FTS 023 -313815) - sold 141 shs	08/29/1996	09/30/2011	2,259.19	2,434.52	-175.33
	28 shares General Electric Co (FTS 023 -313815) - sold 28 shs	08/29/1996	09/30/2011	448.26	455.78	-7.52
	44 shares Goldcorp Inc (FTS 023-313807) - sold 44 shs	08/29/1996	01/10/2011	1,942.81	1,686.87	255.94
	222 shares Goldcorp Inc (FTS 023-313807) - sold 222 shs	08/29/1996	02/18/2011	9,753.57	8,511.04	1,242.53
	89 shares Goldcorp Inc (FTS 023-313807) - sold 89 shs	08/29/1996	02/18/2011	3,909.95	3,732.65	177.30
	21 shares Goldman Sachs Group Inc (FTS 023-313815) - sold 21 shs	08/29/1996	09/30/2011	2,144.26	3,215.19	-1,070.93
	9 shares Goldman Sachs Group Inc (FTS 023 -313815) - sold 9 shs	08/29/1996	09/30/2011	918.97	1,444.50	-525.53
	4 shares Goldman Sachs Group Inc (FTS 023 -313815) - sold 4 shs	08/29/1996	09/30/2011	408.43	635.59	-227.16
	28 shares Goldman Sachs Group Inc (FTS 023-313815) - sold 28 shs	08/29/1996	09/30/2011	2,859.01	4,753.62	-1,894.61
	12 shares Goldman Sachs Group Inc (FTS 023-313815) - sold 12 shs	08/29/1996	09/30/2011	1,225.13	1,966.76	-741.63
	Greenbrier Companies Inc (FTS 023-313815) - sold 49 shs	08/29/1996	09/30/2011	662.46	1,283.44	-620.98

SCHEDULE D
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	3 shares Hartford Financial Services Group Inc (FTS 023-313815) - sold 3 shs	08/29/1996	05/03/2011	86.75	78.09	8.66
	3 shares Health Care Reit Inc (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	147.10	149.73	-2.63
	101 shares Helix Energy Solutions Group Inc (FTS 023-313815) - sold 101 shs	08/29/1996	03/07/2011	1,513.13	1,014.91	498.22
	28 shares Helix Energy Solutions Group Inc (FTS 023-313815) - sold 28 shs	08/29/1996	08/02/2011	552.78	281.36	271.42
	2 shares Helix Energy Solutions Group Inc (FTS 023-313815) - sold 2 shs	08/29/1996	08/02/2011	39.44	26.76	12.68
	62 shares Helix Energy Solutions Group Inc (FTS 023-313815) - sold 62 shs	08/29/1996	08/02/2011	1,224.00	886.29	337.71
	82 shares Helix Energy Solutions Group Inc (FTS 023-313815) - sold 82 shs	08/29/1996	09/30/2011	1,231.61	1,371.71	-140.10
	249 shares Hess Corp (FTS 023-313807) - sold 249 shs	08/29/1996	02/18/2011	20,272.14	15,016.19	5,255.95
	13 shares Hewlett-Packard Co (FTS 023 -313815) - sold 13 shs	08/29/1996	04/18/2011	539.21	534.24	4.97
	3 shares Hewlett-Packard Co (FTS 023 -313815) - sold 3 shs	08/29/1996	04/18/2011	124.43	132.42	-7.99
	43 shares Hewlett-Packard Co (FTS 023 -313815) - sold 43 shs	08/29/1996	04/18/2011	1,783.41	1,864.48	-81.07
	2 shares Holly Corp (FTS 023-313815) - sold 2 shs	08/29/1996	03/07/2011	112.03	57.40	54.63

**SCHEDULE D
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	17 shares Holly Corp (FTS 023-313815) - sold 17 shs	08/29/1996	03/07/2011	952.21	474.98	477.23
	35 shares Holly Corp (FTS 023-313815) - sold 35 shs	08/29/1996	03/23/2011	1,939.59	977.90	961.69
	4 shares Holly Corp (FTS 023-313815) - sold 4 shs	08/29/1996	03/23/2011	221.62	137.80	83.82
	86 shares Hologic Inc (FTS 023-313815) - sold 86 shs	08/29/1996	09/30/2011	1,439.98	1,372.40	67.58
	121 shares Hologic Inc (FTS 023-313815) - sold 121 shs	08/29/1996	09/30/2011	1,913.80	2,091.82	-178.02
	307 shares Human Genome Sciences Inc (FTS 023-313807) - sold 307 shs	08/29/1996	02/18/2011	7,878.63	8,175.93	-297.30
	50 shares Illinois Tool Works (FTS 023 -313807) - sold 50 shs	08/29/1996	03/22/2011	2,674.50	2,728.25	-53.75
	IMPAX Laboratories Inc (FTS 023-313815) - sold 353 shs	08/29/1996	11/15/2011	5,964.42	6,684.73	-720.31
	183 shares Intel Corp (FTS 023-313807) - sold 183 shs	08/29/1996	02/01/2011	4,005.55	3,826.44	179.11
	105 shares Intel Corp (FTS 023-313807) - sold 105 shs	08/29/1996	02/09/2011	2,273.10	2,195.50	77.60
	25 shares Intel Corp (FTS 023-313807) - sold 25 shs	08/29/1996	02/18/2011	533.28	522.74	10.54
	446 shares Intel Corp (FTS 023-313807) - sold 446 shs	08/29/1996	02/18/2011	9,513.67	9,569.51	-55.84

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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	322 shares Intel Corp (FTS 023-313807) - sold 322 shs	08/29/1996	02/18/2011	6,868.28	6,751.82	116.46
	71 shares Intel Corp (FTS 023-313815) - sold 71 shs (wash sale loss disallowed \$68.98)	08/29/1996	08/02/2011	1,610.24	1,610.24	0.00
	63 shares Intel Corp (FTS 023-313815) - sold 63 shs	08/29/1996	09/30/2011	1,439.18	1,558.99	-119.81
	273 shares Intel Corp (FTS 023-313815) - sold 273 shs	08/29/1996	09/30/2011	6,236.29	6,240.75	-4.46
	43 shares International Business Machines (FTS 023-313831) - sold 43 shs	08/29/1996	12/28/2011	7,817.78	7,220.13	597.65
	170 shares Intl Business Mach (FTS 023 -313807) - sold 170 shs	08/29/1996	02/18/2011	27,778.49	21,628.76	6,149.73
	58 shares Intl Business Mach (FTS 023 -313807) - sold 58 shs	08/29/1996	02/18/2011	9,476.65	9,380.80	95.85
	145 shares Intl Game Technology (FTS 023 -313807) - sold 145 shs	08/29/1996	07/01/2011	2,533.40	2,483.43	49.97
	Intrepid Potash Inc (FTS 023-313815) - sold 258 shs	08/29/1996	12/21/2011	5,614.18	7,207.49	-1,593.31
	74 shares Intuit Inc (FTS 023-313831) - sold 74 shs	08/29/1996	02/14/2011	3,604.10	2,402.65	1,201.45
	36 shares Intuit Inc (FTS 023-313831) - sold 36 shs	08/29/1996	02/24/2011	1,954.15	1,168.85	785.30
	65 shares Intuit Inc (FTS 023-313831) - sold 65 shs	08/29/1996	02/24/2011	3,528.21	2,065.05	1,463.16

**SCHEDULE D
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	762 shares Iridium Communications Inc (FTS 023-313807) - sold 762 shs	08/29/1996	02/18/2011	6,159.35	8,226.32	-2,066.97
	857 shares Ishares Silver Tr (FTS 023-313807) - sold 857 shs	08/29/1996	02/18/2011	25,787.49	13,668.81	12,118.68
	96 shares ITRON Inc. (FTS 023-313831) - sold 96 shs	08/29/1996	09/27/2011	3,096.59	5,299.26	-2,202.67
	150 shares ITRON Inc. (FTS 023-313831) - sold 150 shs	08/29/1996	09/27/2011	4,838.42	8,286.60	-3,448.18
	119 shares ITRON Inc. (FTS 023-313831) - sold 119 shs	08/29/1996	09/27/2011	3,838.48	6,452.82	-2,614.34
	132 shares ITRON Inc. (FTS 023-313831) - sold 132 shs	08/29/1996	09/27/2011	4,257.48	7,186.06	-2,928.58
	99 shares Jabil Circuit Inc (FTS 023-313831) - sold 99 shs	08/29/1996	02/07/2011	2,053.43	1,482.87	570.56
	149 shares Jabil Circuit Inc (FTS 023-313831) - sold 149 shs	08/29/1996	02/14/2011	3,188.92	2,231.79	957.13
	Jetblue Awys Corp (FTS 023-313815) - sold 500 shs	08/29/1996	11/15/2011	2,075.10	2,094.25	-19.15
	Jetblue Awys Corp (FTS 023-313815) - sold 741 shs	08/29/1996	11/15/2011	3,075.20	3,103.97	-28.77
	191 shares Johnson & Johnson (FTS 023-313807) - sold 191 shs	08/29/1996	02/18/2011	11,576.53	12,130.16	-553.63
	4 shares Johnson & Johnson (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	257.08	257.60	-0.52

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	318 shares Johnson & Johnson (FTS 023 -313831) - sold 318 shs	08/29/1996	10/24/2011	19,877.31	19,480.68	396.63
	1 share Joy Global Inc (FTS 023-313815) - sold 1 sh	08/29/1996	06/03/2011	89.03	72.49	16.54
	150 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 150 shs	08/29/1996	09/30/2011	4,849.65	6,378.35	-1,528.70
	54 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 54 shs	08/29/1996	09/30/2011	1,745.61	2,476.54	-730.93
	8 shares Keycorp New (FTS 023-313815) - sold 8 shs	08/29/1996	09/30/2011	49.29	68.40	-19.11
	214 shares Keycorp New (FTS 023-313815) - sold 214 shs	08/29/1996	09/30/2011	1,318.48	1,641.17	-322.69
	239 shares Keycorp New (FTS 023-313815) - sold 239 shs	08/29/1996	09/30/2011	1,472.50	1,952.34	-479.84
	219 shares Keycorp New (FTS 023-313815) - sold 219 shs	08/29/1996	09/30/2011	1,349.15	1,462.66	-113.51
	6 shares Kraft Foods Inc (FTS 023-313815) - sold 6 shs	08/29/1996	09/30/2011	210.68	192.70	17.98
	44 shares KUMBA IRON ORE LTD ADR (FTS 023-313823) - sold 44 shs	08/29/1996	02/01/2011	2,918.20	2,019.60	898.60
	110 shares Laboratory Corp Amer Hldgs Com (FTS 023-313807) - sold 110 shs	08/29/1996	03/01/2011	9,796.47	9,641.29	155.18
	95 shares Laboratory Corp Amer Hldgs Com (FTS 023-313807) - sold 95 shs	08/29/1996	03/02/2011	8,454.31	8,326.57	127.74

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)
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OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	522 shares Las Vegas Sands Corp (FTS 023 -313807) - sold 522 shs	08/29/1996	02/18/2011	24,985.40	10,615.60	14,369.80
	97 shares Las Vegas Sands Corp (FTS 023 -313807) - sold 97 shs	08/29/1996	02/18/2011	4,642.31	3,070.45	1,571.86
	5 shares LEGG Mason (FTS 023-313815) - sold 5 shs	08/29/1996	09/30/2011	139.66	168.00	-28.34
	49 shares LEGG Mason (FTS 023-313815) - sold 49 shs	08/29/1996	09/30/2011	1,368.50	1,776.53	-408.03
	48 shares Lexmark Intl Inc New (FTS 023 -313831) - sold 48 shs	08/29/1996	09/27/2011	1,355.38	1,844.09	-488.71
	79 shares Lexmark Intl Inc New (FTS 023 -313831) - sold 79 shs	08/29/1996	09/27/2011	2,230.72	2,810.64	-579.92
	173 shares Lexmark Intl Inc New (FTS 023 -313831) - sold 173 shs	08/29/1996	09/27/2011	4,884.56	5,073.41	-188.85
	116 shares Lincare Hldgs Inc (FTS 023 -313831) - sold 116 shs	08/29/1996	09/27/2011	2,335.87	3,181.88	-846.01
	27 shares Lukoil Oil Co (FTS 023-313823) - sold 27 shs	08/29/1996	02/01/2011	1,706.75	1,447.20	259.55
	5 shares Lukoil Oil Co (FTS 023-313823) - sold 5 shs (wash sale loss disallowed \$27.59)	08/29/1996	09/27/2011	250.19	250.19	0.00
	6 shares Manpower Inc Wis (FTS 023-313815) - sold 6 shs	08/29/1996	02/01/2011	394.63	321.83	72.80
	40 shares Manpower Inc Wis (FTS 023 -313815) - sold 40 shs	08/29/1996	02/01/2011	2,630.79	1,918.23	712.56

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)
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Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	17 shares Manpower Inc Wis (FTS 023 -313815) - sold 17 shs	08/29/1996	02/15/2011	1,142.03	815.24	326.79
	28 shares Manpower Inc Wis (FTS 023 -313815) - sold 28 shs	08/29/1996	02/16/2011	1,886.54	1,342.76	543.78
	57 shares Marten Trans Ltd (FTS 023-313815) - sold 57 shs	08/29/1996	09/30/2011	1,021.42	1,300.75	-279.33
	115 shares Mattel Inc (FTS 023-313807) - sold 115 shs	08/29/1996	08/23/2011	2,751.00	2,901.22	-150.22
	245 shares Mattel Inc (FTS 023-313807) - sold 245 shs	08/29/1996	10/07/2011	6,105.83	6,180.86	-75.03
	25 shares Mattel Inc (FTS 023-313807) - sold 25 shs	08/29/1996	10/14/2011	689.81	630.70	59.11
	4 shares Mattel Inc (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	107.73	95.20	12.53
	170 shares McCormick & Co Inc Non Vtg (FTS 023-313807) - sold 170 shs	08/29/1996	04/04/2011	8,086.15	7,690.47	395.68
	176 shares McDonalds Corp (FTS 023 -313807) - sold 176 shs	08/29/1996	02/18/2011	13,351.76	11,402.81	1,948.95
	161 shares McDonalds Corp (FTS 023 -313807) - sold 161 shs	08/29/1996	02/18/2011	12,213.32	10,453.20	1,760.12
	41 shares McDonalds Corp (FTS 023-313831) - sold 41 shs	08/29/1996	12/28/2011	4,047.67	3,561.57	486.10
	619 shares McMoran Exploration Co (FTS 023-313807) - sold 619 shs	08/29/1996	02/18/2011	10,784.38	11,301.27	-516.89

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	14 shares Meadowbrook Insurance Group Inc (FTS 023-313815) - sold 14 shs	08/29/1996	09/30/2011	128.54	137.48	-8.94
	312 shares Medtronic Inc (FTS 023-313807) - sold 312 shs	08/29/1996	02/18/2011	12,308.75	11,388.94	919.81
	171 shares Mentor Graphics (FTS 023 -313831) - sold 171 shs	08/29/1996	02/11/2011	2,452.06	1,458.41	993.65
	351 shares Merck & Co Inc (FTS 023-313807) - sold 351 shs	08/29/1996	02/18/2011	11,466.94	12,156.18	-689.24
	500 shares MGM Mirage (FTS 023-313807) - sold 500 shs	08/29/1996	01/10/2011	7,671.67	5,479.00	2,192.67
	175 shares MGM Mirage (FTS 023-313807) - sold 175 shs	08/29/1996	02/01/2011	2,664.79	1,917.65	747.14
	140 shares MGM Mirage (FTS 023-313807) - sold 140 shs	08/29/1996	02/11/2011	2,190.74	1,534.12	656.62
	1,024 shares MGM Mirage (FTS 023-313807) - sold 1024 shs	08/29/1996	02/18/2011	15,369.94	11,220.99	4,148.95
	40 shares Microsoft Corp (FTS 023-313815) - sold 40 shs	08/29/1996	09/30/2011	1,032.99	981.57	51.42
	10 shares Microsoft Corp (FTS 023-313815) - sold 10 shs	08/29/1996	09/30/2011	258.03	272.75	-14.72
	53 shares Molson Coors Brewing Co Cl B (FTS 023-313831) - sold 53 shs	08/29/1996	09/27/2011	2,058.10	2,366.34	-308.24
	120 shares Molson Coors Brewing Co Cl B (FTS 023-313831) - sold 120 shs	08/29/1996	09/27/2011	4,659.46	5,367.24	-707.78

**SCHEDULE D
(Form 1041)**Department of the Treasury
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(Form 1041)**

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	71 shares Mosaic Co Exec (FTS 023-313807) - sold 71 shs	08/29/1996	02/09/2011	5,857.93	4,179.31	1,678.62
	109 shares Mosaic Co Exec (FTS 023-313807) - sold 109 shs	08/29/1996	02/18/2011	9,401.67	6,416.12	2,985.55
	126 shares Mosaic Co Exec (FTS 023-313807) - sold 126 shs	08/29/1996	02/18/2011	10,867.59	9,707.32	1,160.27
	131 shares Murphy Oil Corp (FTS 023 -313807) - sold 131 shs	08/29/1996	01/10/2011	9,883.10	6,983.79	2,899.31
	38 shares Nalco Hldg Co (FTS 023-313807) - sold 38 shs	08/29/1996	02/11/2011	1,040.63	1,115.98	-75.35
	340 shares Nalco Hldg Co (FTS 023-313807) - sold 340 shs	08/29/1996	02/18/2011	9,130.18	9,985.05	-854.87
	NASDAQ OMX Group Inc (FTS 023-313815) - sold 208 shs	08/29/1996	09/30/2011	5,356.51	5,272.43	84.08
	3 shares National Oilwell Varco Inc (FTS 023 -313815) - sold 3 shs	08/29/1996	07/01/2011	219.73	173.30	46.43
	32 shares Navigant Consulting Inc (FTS 023 -313815) - sold 32 shs	08/29/1996	09/30/2011	323.90	311.15	12.75
	66 shares Navigant Consulting Inc (FTS 023 -313815) - sold 66 shs	08/29/1996	09/30/2011	668.05	646.24	21.81
	59 shares Navigant Consulting Inc (FTS 023 -313815) - sold 59 shs	08/29/1996	09/30/2011	597.20	607.30	-10.10
	33 shares Navigant Consulting Inc (FTS 023 -313815) - sold 33 shs	08/29/1996	09/30/2011	334.03	335.58	-1.55

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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2011

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	93 shares Navigant Consulting Inc (FTS 023 -313815) - sold 93 shs	08/29/1996	09/30/2011	941.29	947.66	-6.37
	4 shares New York Community Bancorp (FTS 023-313815) - sold 4 shs	08/29/1996	08/02/2011	54.97	68.15	-13.18
	305 shares New York Times Co Cl A (FTS 023 -313831) - sold 305 shs	08/29/1996	09/27/2011	1,732.69	2,326.51	-593.82
	631 shares Newmont Mng Corp Hldg Co (FTS 023-313807) - sold 631 shs	08/29/1996	02/18/2011	36,794.42	30,323.40	6,471.02
	2 shares Nextera Energy Inc (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	110.12	109.60	0.52
	32 shares Nextera Energy Inc (FTS 023 -313815) - sold 32 shs	08/29/1996	09/30/2011	1,761.81	1,713.22	48.59
	68 shares Noble Corporation (FTS 023 -313815) - sold 68 shs	08/29/1996	09/30/2011	2,199.94	3,099.85	-899.91
	71 shares Noble Corporation (FTS 023 -313815) - sold 71 shs	08/29/1996	09/30/2011	2,296.90	3,251.88	-954.98
	109 shares Noble Energy Inc (FTS 023 -313807) - sold 109 shs	08/29/1996	02/18/2011	9,568.97	7,749.82	1,819.15
	73 shares Noble Energy Inc (FTS 023-313807) - sold 73 shs	08/29/1996	02/18/2011	6,408.26	5,980.76	427.50
	60 shares Nordstrom Inc (FTS 023-313807) - sold 60 shs	08/29/1996	07/22/2011	3,106.30	2,752.09	354.21
	35 shares Nordstrom Inc (FTS 023-313807) - sold 35 shs	08/29/1996	07/29/2011	1,771.75	1,605.39	166.36

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	115 shares Nordstrom Inc (FTS 023-313807) - sold 115 shs	08/29/1996	08/02/2011	5,828.59	5,274.84	553.75
	35 shares Nordstrom Inc (FTS 023-313807) - sold 35 shs	08/29/1996	09/26/2011	1,635.18	1,605.38	29.80
	10 shares Nordstrom Inc (FTS 023-313807) - sold 10 shs	08/29/1996	12/16/2011	477.21	458.68	18.53
	40 shares Nordstrom Inc (FTS 023-313807) - sold 40 shs	08/29/1996	12/19/2011	1,890.03	1,834.73	55.30
	93 shares North American Energy Partners Com (FTS 023-313815) - sold 93 shs	08/29/1996	09/30/2011	573.09	744.10	-171.01
	65 shares North American Energy Partners Com (FTS 023-313815) - sold 65 shs	08/29/1996	09/30/2011	400.57	520.07	-119.50
	35 shares North American Energy Partners Com (FTS 023-313815) - sold 35 shs	08/29/1996	09/30/2011	215.67	264.96	-49.29
	88 shares North American Energy Partners Com (FTS 023-313815) - sold 88 shs	08/29/1996	09/30/2011	542.43	666.20	-123.77
	12 shares North American Energy Partners Com (FTS 023-313815) - sold 12 shs	08/29/1996	09/30/2011	73.95	80.07	-6.12
	300 shares North American Energy Partners Com (FTS 023-313815) - sold 300 shs	08/29/1996	09/30/2011	1,848.26	2,001.75	-153.49
	168 shares Northern Tr Corp (FTS 023 -313831) - sold 168 shs	08/29/1996	09/27/2011	5,652.53	6,238.63	-586.10
	24 shares Northern Tr Corp (FTS 023-313831) - sold 24 shs	08/29/1996	09/27/2011	807.50	920.36	-112.86

SCHEDULE D
(Form 1041)Department of the Treasury
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	58 shares Northern Tr Corp (FTS 023-313831) - sold 58 shs	08/29/1996	09/27/2011	1,951.30	2,154.61	-203.31
	600 shares Novagold Resources Inc. (FTS 023-313807) - sold 600 shs	08/29/1996	02/18/2011	8,808.78	3,515.58	5,293.20
	672 shares Novagold Resources Inc. (FTS 023-313807) - sold 672 shs	08/29/1996	02/18/2011	9,865.83	3,936.58	5,929.25
	357 shares Novagold Resources Inc. (FTS 023-313807) - sold 357 shs	08/29/1996	02/18/2011	5,240.77	4,280.97	959.80
	232 shares Novellus Sys Inc (FTS 023 -313807) - sold 232 shs	08/29/1996	01/10/2011	7,285.46	6,618.06	667.40
	61 shares Novellus Sys Inc (FTS 023-313807) - sold 61 shs	08/29/1996	02/01/2011	2,259.04	1,740.09	518.95
	155 shares Novellus Sys Inc (FTS 023 -313807) - sold 155 shs	08/29/1996	02/01/2011	5,740.04	4,669.17	1,070.87
	137 shares Nuance Communications Inc (FTS 023-313831) - sold 137 shs	08/29/1996	09/27/2011	2,496.69	2,053.16	443.53
	169 shares Nuance Communications Inc (FTS 023-313831) - sold 169 shs	08/29/1996	09/27/2011	3,079.86	2,747.67	332.19
	116 shares Nuance Communications Inc (FTS 023-313831) - sold 116 shs	08/29/1996	09/27/2011	2,113.51	2,131.90	-18.39
	5 shares NYSE Euronext (FTS 023-313815) - sold 5 shs	08/29/1996	09/30/2011	129.70	151.40	-21.70
	315 shares Officemax Inc Del (FTS 023 -313815) - sold 315 shs	08/29/1996	09/30/2011	1,761.20	3,140.77	-1,379.57

SCHEDULE D
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	68 shares Officemax Inc Del (FTS 023 -313815) - sold 68 shs	08/29/1996	09/30/2011	380.14	565.75	-185.61
	192 shares Old Natl Bancorp Ind (FTS 023 -313815) - sold 192 shs	08/29/1996	09/30/2011	1,879.10	1,946.63	-67.53
	1 share Old Natl Bancorp Ind (FTS 023 -313815) - sold 1 sh	08/29/1996	09/30/2011	9.79	9.73	0.06
	12 shares Old Natl Bancorp Ind (FTS 023 -313815) - sold 12 shs	08/29/1996	09/30/2011	117.35	116.64	0.71
	13 shares Orascom Constructions Industry (FTS 023-313823 - sold 13 shs (wash sale STCL disallowed \$151.72)	08/29/1996	03/10/2011	458.24	458.24	0.00
	25 shares Orascom Constructions Industry (FTS 023-313823 - sold 25 shs	08/29/1996	09/27/2011	965.98	1,173.00	-207.02
	151 shares Pearson Spons Adr (FTS 023 -313831) - sold 151 shs	08/29/1996	04/19/2011	2,737.01	2,087.86	649.15
	4 shares Pepco Hldgs Inc (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	76.37	77.28	-0.91
	88 shares Perkinelmer Inc (FTS 023-313831) - sold 88 shs	08/29/1996	04/28/2011	2,371.68	1,923.63	448.05
	Perusahaan Gas Negara(PGN) (FTS 023 -313823) - sold 14 shs	08/29/1996	09/27/2011	162.67	320.18	-157.51
	Petroquest Energy Inc (FTS 023-313815) - sold 151 shs	08/29/1996	09/30/2011	999.85	993.28	6.57
	Petroquest Energy Inc (FTS 023-313815) - sold 345 shs	08/29/1996	09/30/2011	2,284.34	2,804.16	-519.82

**SCHEDULE D
(Form 1041)**Department of the Treasury
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1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	2 shares PG & E Corp (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	87.08	96.84	-9.76
	109 shares Photronics Inc (FTS 023-313815) - sold 109 shs	08/29/1996	05/24/2011	1,007.31	931.75	75.56
	34 shares Photronics Inc (FTS 023-313815) - sold 34 shs	08/29/1996	09/30/2011	204.41	290.64	-86.23
	147 shares Photronics Inc (FTS 023-313815) - sold 147 shs	08/29/1996	09/30/2011	883.76	1,300.95	-417.19
	154 shares Photronics Inc (FTS 023-313815) - sold 154 shs	08/29/1996	09/30/2011	925.81	1,394.04	-468.23
	Prestige Brands Hldgs Inc (FTS 023-313815) - sold 62 shs	08/29/1996	09/30/2011	590.84	658.94	-68.10
	130 shares Procter & Gamble Co (FTS 023- 313807) - sold 130 shs	08/29/1996	02/18/2011	8,376.10	8,257.59	118.51
	Progressive Corp Ohio (FTS 023-313815) - sold 317 shs	08/29/1996	09/30/2011	5,700.93	6,646.70	-945.77
	Progressive Corp Ohio (FTS 023-313815) - sold 90 shs	08/29/1996	09/30/2011	1,618.41	1,694.34	-75.93
	3 shares Prudential Finl Inc (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	144.56	165.93	-21.37
	PTT Exploration & Production Public (FTS 023-313823) - sold 16 shs (wash sale STCL disallowed \$25.86)	08/29/1996	09/27/2011	166.39	166.39	0.00
	2 shares Reinsurance Group Amer Inc (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	97.31	102.59	-5.28

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	55 shares Royal Dutch Shell ADR EA Rep 2 CL B (FTS 023-313815) - sold 55 shs	08/29/1996	09/30/2011	3,561.10	4,305.69	-744.59
	67 shares Royal Dutch Shell ADR EA Rep 2 CL B (FTS 023-313815) - sold 67 shs	08/29/1996	09/30/2011	4,337.90	4,639.94	-302.04
	205 shares Royal Dutch Shell CI A (FTS 023- 313831) - sold 205 shs	08/29/1996	10/24/2011	14,335.37	12,479.48	1,855.89
	602 shares SAIC Inc (FTS 023-313807) - sold 602 shs	08/29/1996	02/18/2011	9,921.08	11,047.00	-1,125.92
	2 shares Schnitzer Stl Inds (FTS 023-313815) - sold 2 shs	08/29/1996	08/18/2011	88.36	106.50	-18.14
	Sequenom Inc (FTS 023-313815) - sold 702 shs	08/29/1996	12/07/2011	2,933.60	3,683.39	-749.79
	17 shares Shinhan Financial Group Co Ltd (FTS 023-313823) - sold 17 shs	08/29/1996	02/01/2011	1,508.08	1,270.35	237.73
	30 shares SIGMA Aldrich Corp (FTS 023- 313831) - sold 30 shs	08/29/1996	09/27/2011	1,790.23	1,845.45	-55.22
	488 shares Silver Wheaton Corporation (FTS 023-313807) - sold 488 shs	08/29/1996	02/18/2011	17,818.97	7,632.27	10,186.70
	35 shares Smucker, JM Co Com New (FTS 023-313807) - sold 35 shs	08/29/1996	08/11/2011	2,492.65	2,201.05	291.60
	20 shares Smucker, JM Co Com New (FTS 023-313807) - sold 20 shs	08/29/1996	09/26/2011	1,473.17	1,257.74	215.43
	10 shares Smucker, JM Co Com New (FTS 023-313807) - sold 10 shs	08/29/1996	11/28/2011	736.52	628.87	107.65

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	28 shares Snap On Inc (FTS 023-313815) - sold 28 shs	08/29/1996	02/01/2011	1,609.96	1,178.45	431.51
	1 share Snap On Inc (FTS 023-313815) - sold 1 sh	08/29/1996	04/05/2011	60.17	52.86	7.31
	55 shares Southwest Airlns Co (FTS 023 -313831) - sold 55 shs	08/29/1996	09/27/2011	441.68	724.79	-283.11
	282 shares Southwest Airlns Co (FTS 023 -313831) - sold 282 shs	08/29/1996	09/27/2011	2,264.33	3,265.06	-1,000.73
	Spartan Stores Inc (FTS 023-313815) - sold 66 shs	08/29/1996	09/30/2011	1,036.18	1,233.03	-196.85
	115 shares Spdr Gold Tr Gold Shs (FTS 023 -313807) - sold 115 shs	08/29/1996	02/18/2011	15,408.77	12,564.47	2,844.30
	Spirit Aerosystems Hldgs Inc Cl A (FTS 023 -313815) - sold 142 shs	08/29/1996	09/30/2011	2,364.30	3,173.46	-809.16
	Spirit Aerosystems Hldgs Inc Cl A (FTS 023 -313815) - sold 123 shs	08/29/1996	09/30/2011	2,047.86	2,005.72	42.14
	45 shares St Jude Medical Inc (FTS 023 -313807) - sold 45 shs	08/29/1996	08/11/2011	1,888.67	2,143.70	-255.03
	60 shares St Jude Medical Inc (FTS 023 -313807) - sold 60 shs	08/29/1996	09/27/2011	2,324.05	2,858.26	-534.21
	20 shares Stanley Black & Decker Inc (FTS 023-313807) - sold 20 shs	08/29/1996	04/25/2011	1,524.67	1,463.94	60.73
	45 shares Stanley Black & Decker Inc (FTS 023-313807) - sold 45 shs	08/29/1996	08/30/2011	2,623.66	3,293.87	-670.21

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	478 shares Suncor Energy Com NPV New (FTS 023-313807) - sold 478 shs	08/29/1996	02/18/2011	20,195.94	14,579.84	5,616.10
	703 shares Sunpower Corp Com CI A (FTS 023-313807) - sold 703 shs	08/29/1996	02/18/2011	11,506.89	8,128.36	3,378.53
	144 shares Sunpower Corp Com CI A (FTS 023-313807) - sold 144 shs	08/29/1996	02/18/2011	2,356.76	1,922.53	434.23
	27 shares Symmetry Med Inc (FTS 023 -313815) - sold 27 shs	08/29/1996	09/30/2011	221.96	271.85	-49.89
	32 shares Symmetry Med Inc (FTS 023 -313815) - sold 32 shs	08/29/1996	09/30/2011	263.07	321.55	-58.48
	66 shares Symmetry Med Inc (FTS 023 -313815) - sold 66 shs	08/29/1996	09/30/2011	542.57	666.31	-123.74
	66 shares Symmetry Med Inc (FTS 023 -313815) - sold 66 shs	08/29/1996	09/30/2011	542.57	663.23	-120.66
	68 shares Symmetry Med Inc (FTS 023 -313815) - sold 68 shs	08/29/1996	09/30/2011	558.97	660.88	-101.91
	25 shares T Rowe Price Group Inc (FTS 023 -313807) - sold 25 shs	08/29/1996	09/01/2011	1,316.59	1,588.68	-272.09
	40 shares T Rowe Price Group Inc (FTS 023 -313807) - sold 40 shs	08/29/1996	11/10/2011	2,116.87	2,541.90	-425.03
	25 shares T Rowe Price Group Inc (FTS 023 -313807) - sold 25 shs	08/29/1996	11/28/2011	1,283.50	1,588.68	-305.18
	201 shares Taiwan Semiconductor Manufacturing (FTS 023-313823) - sold 201 shs	08/29/1996	01/31/2011	2,659.97	2,021.92	638.05

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

▶ See instructions for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No 1545-0092

2011

Name of estate or trust

Judge and Mrs. Carl B. Felger Memorial Trust

Employer identification number

31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	66 shares Teva Pharmaceutical Industries ADR (FTS 023-313815) - sold 66 shs	08/29/1996	09/30/2011	2,403.98	3,232.50	-828.52
	42 shares Teva Pharmaceutical Industries ADR (FTS 023-313815) - sold 42 shs	08/29/1996	09/30/2011	1,529.60	1,740.00	-210.40
	68 shares THQ Inc (DE) (FTS 023-313815) - sold 68 shs	08/29/1996	04/01/2011	328.54	550.02	-221.48
	114 shares THQ Inc (DE) (FTS 023-313815) - sold 114 shs	08/29/1996	04/05/2011	513.19	922.09	-408.90
	24 shares THQ Inc (DE) (FTS 023-313815) - sold 24 shs	08/29/1996	04/05/2011	108.02	190.27	-82.25
	42 shares THQ Inc (DE) (FTS 023-313815) - sold 42 shs	08/29/1996	04/13/2011	191.29	332.98	-141.69
	93 shares THQ Inc (DE) (FTS 023-313815) - sold 93 shs	08/29/1996	04/13/2011	427.88	737.30	-309.42
	1 share THQ Inc (DE) (FTS 023-313815) - sold 1 sh	08/29/1996	04/13/2011	4.59	3.71	0.88
	343 shares THQ Inc (DE) (FTS 023-313815) - sold 343 shs	08/29/1996	04/27/2011	1,450.45	1,272.08	178.37
	30 shares Tiffany & Co New (FTS 023-313807) - sold 30 shs	08/29/1996	05/18/2011	2,070.11	1,825.65	244.46
	45 shares Tiffany & Co New (FTS 023-313807) - sold 45 shs	08/29/1996	05/26/2011	3,075.24	2,738.48	336.76
	100 shares Tiffany & Co New (FTS 023 -313807) - sold 100 shs	08/29/1996	06/28/2011	7,549.07	6,085.50	1,463.57

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041)
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2011

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31-6539962

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	30 shares Tiffany & Co New (FTS 023-313807) - sold 30 shs	08/29/1996	07/01/2011	2,338.26	1,825.65	512.61
	35 shares Tiffany & Co New (FTS 023-313807) - sold 35 shs	08/29/1996	07/13/2011	2,887.87	2,129.92	757.95
	35 shares Tiffany & Co New (FTS 023-313807) - sold 35 shs	08/29/1996	09/27/2011	2,399.76	2,129.93	269.83
	85 shares Tiffany & Co New (FTS 023-313807) - sold 85 shs	08/29/1996	11/17/2011	6,608.08	5,172.67	1,435.41
	6 shares Time Warner Inc New (FTS 023-313815) - sold 6 shs	08/29/1996	09/30/2011	193.15	193.38	-0.23
	60 shares Time Warner Inc New (FTS 023-313815) - sold 60 shs	08/29/1996	09/30/2011	1,931.36	2,114.98	-183.62
	Tractor SupplyCo (FTS 023-313815) - sold 98 shs	08/29/1996	11/15/2011	7,025.63	6,589.52	436.11
	Tractor SupplyCo (FTS 023-313815) - sold 4 shs	08/29/1996	11/15/2011	286.61	268.04	18.57
	2 shares Travelers Cos Inc (FTS 023-313815) - sold 2 shs	08/29/1996	08/30/2011	95.59	112.54	-16.95
	98 shares Travelers Cos Inc (FTS 023-313831) - sold 98 shs	08/29/1996	11/21/2011	5,591.07	4,648.14	942.93
	23 shares Travelers Cos Inc (FTS 023-313831) - sold 23 shs	08/29/1996	11/21/2011	1,312.05	1,257.18	54.87
	202 shares TSAKOS Energy Navigation (FTS 023-313815) - sold 202 shs	08/29/1996	09/30/2011	1,230.18	2,169.84	-939.66

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041)
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OMB No 1545-0092

2011

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31-6539962**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	66 shares TSAKOS Energy Navigation (FTS 023-313815) - sold 66 shs	08/29/1996	09/30/2011	401.90	694.50	-292.60
	41 shares Tyco International Ltd (Switzerland) (FTS 023-313815) - sold 41 shs	08/29/1996	09/30/2011	1,793.21	1,555.07	238.14
	13 shares Ultrapar Participacoes SA (FTS 023 -313823) - sold 13 shs	08/29/1996	09/27/2011	201.02	215.93	-14.91
	42 shares UMB Finl Corp (FTS 023-313815) - sold 42 shs	08/29/1996	09/30/2011	1,500.66	1,620.65	-119.99
	15 shares UMB Finl Corp (FTS 023-313815) - sold 15 shs	08/29/1996	09/30/2011	535.91	634.69	-98.78
	104 shares Unisys Corp Com New (FTS 023 -313831) - sold 104 shs	08/29/1996	09/27/2011	1,572.06	2,483.06	-911.00
	107 shares Unisys Corp Com New (FTS 023 -313831) - sold 107 shs	08/29/1996	09/27/2011	1,617.21	2,514.23	-897.02
	371 shares United Continental Holdings Inc (FTS 023-313807) - sold 371 shs	08/29/1996	02/18/2011	9,940.37	8,260.97	1,679.40
	91 shares United Online Inc (FTS 023-313815) - sold 91 shs	08/29/1996	04/01/2011	579.08	492.92	86.16
	97 shares United Online Inc (FTS 023-313815) - sold 97 shs	08/29/1996	04/05/2011	611.44	525.42	86.02
	58 shares United Online Inc (FTS 023-313815) - sold 58 shs	08/29/1996	04/13/2011	363.79	314.17	49.62
	51 shares United Online Inc (FTS 023-313815) - sold 51 shs	08/29/1996	04/13/2011	319.86	279.40	40.46

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	32 shares United Online Inc (FTS 023-313815) - sold 32 shs	08/29/1996	05/03/2011	208.07	175.31	32.76
	75 shares United Online Inc (FTS 023-313815) - sold 75 shs	08/29/1996	05/03/2011	487.66	442.39	45.27
	48 shares United Online Inc (FTS 023-313815) - sold 48 shs	08/29/1996	05/11/2011	312.10	283.13	28.97
	11 shares United Online Inc (FTS 023-313815) - sold 11 shs	08/29/1996	05/11/2011	71.52	74.14	-2.62
	38 shares United Online Inc (FTS 023-313815) - sold 38 shs	08/29/1996	05/11/2011	247.05	275.83	-28.78
	98 shares United Online Inc (FTS 023-313815) - sold 98 shs	08/29/1996	05/23/2011	585.09	711.35	-126.26
	8 shares Unitedhealth Group (FTS 023 -313815) - sold 8 shs	08/29/1996	09/30/2011	401.92	293.88	108.04
	165 shares US Bancorp Del New (FTS 023 -313815) - sold 165 shs	08/29/1996	09/30/2011	4,057.35	4,410.32	-352.97
	86 shares US Bancorp Del New (FTS 023 -313815) - sold 86 shs	08/29/1996	09/30/2011	2,114.78	2,255.57	-140.79
	334 shares USEC Inc (FTS 023-313815) - sold 334 shs	08/29/1996	07/26/2011	1,028.89	1,554.10	-525.21
	157 shares USEC Inc (FTS 023-313815) - sold 157 shs	08/29/1996	07/14/2011	483.64	651.25	-167.61
	88 shares USEC Inc (FTS 023-313815) - sold 188 shs	08/29/1996	07/14/2011	579.08	861.49	-282.41

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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OMB No 1545-0092

2011

Name of estate or trust

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Judge and Mrs. Carl B. Felger Memorial Trust**31-6539962****Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

1a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	36 shares Varian Medical Sys Inc (FTS 023 -313831) - sold 36 shs	08/29/1996	01/24/2011	2,566.82	1,753.78	813.04
	8 shares Verizon Communications (FTS 023 -313815) - sold 8 shs	08/29/1996	09/30/2011	297.23	265.97	31.26
	2 shares VF Corp (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	264.02	168.42	95.60
	20 shares Viacom Inc New CI B (FTS 023 -313807) - sold 20 shs	08/29/1996	05/12/2011	1,022.83	901.17	121.66
	15 shares Viacom Inc New CI B (FTS 023 -313807) - sold 15 shs	08/29/1996	05/18/2011	755.83	675.88	79.95
	40 shares Viacom Inc New CI B (FTS 023 -313807) - sold 40 shs	08/29/1996	05/26/2011	2,005.66	1,802.35	203.31
	35 shares Viacom Inc New CI B (FTS 023 -313807) - sold 35 shs	08/29/1996	06/09/2011	1,734.30	1,577.05	157.25
	35 shares Viacom Inc New CI B (FTS 023 -313807) - sold 35 shs	08/29/1996	09/26/2011	1,623.61	1,577.05	46.56
	4 shares Viacom Inc New CI B (FTS 023 -313815) - sold 4 shs	08/29/1996	09/30/2011	169.45	157.16	12.29
	61 shares Viacom Inc New CI B (FTS 023 -313815) - sold 61 shs	08/29/1996	09/30/2011	2,583.89	2,729.04	-145.15
	412 shares Volkswagen AG Adr (FTS 023 -313807) - sold 412 shs	08/29/1996	02/18/2011	12,751.15	11,355.05	1,396.10
	498 shares Wal-Mart Stores Inc (FTS 023 -313807) - sold 498 shs	08/29/1996	02/18/2011	27,355.19	26,823.87	531.32

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

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1a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	299 shares Walgreen Company (FTS 023 -313831) - sold 299 shs	08/29/1996	11/28/2011	9,244.30	10,369.14	-1,124.84
	220 shares Walgreen Company (FTS 023 -313831) - sold 220 shs	08/29/1996	12/22/2011	7,231.68	7,629.47	-397.79
	Watson Pharmaceuticals Inc (FTS 023 -313815) - sold 288 shs	08/29/1996	12/09/2011	17,999.02	20,505.60	-2,506.58
	14 shares Weichai Power Co (FTS 023 -313823) - sold 14 shs	08/29/1996	09/27/2011	242.47	350.16	-107.69
	190 shares Wells Fargo & Co New (FTS 023 -313815) - sold 190 shs	08/29/1996	02/01/2011	6,150.18	5,245.76	904.42
	9 shares Wells Fargo & Co New (FTS 023 -313815) - sold 9 shs	08/29/1996	09/30/2011	230.05	242.28	-12.23
	83 shares Wells Fargo & Co New (FTS 023 -313815) - sold 83 shs	08/29/1996	09/30/2011	2,121.54	2,660.28	-538.74
	66 shares Wells Fargo & Co New (FTS 023 -313815) - sold 66 shs	08/29/1996	09/30/2011	1,686.78	1,878.95	-192.17
	60 shares Werner Enterprises Inc (FTS 023 -313831) - sold 60 shs	08/29/1996	09/27/2011	1,219.90	1,240.73	-20.83
	372 shares Western Un Co Com (FTS 023 -313807) - sold 372 shs	08/29/1996	02/18/2011	7,954.15	6,037.30	1,916.85
	209 shares Winn Dixie Stores Inc (FTS 023 -313815) - sold 209 shs	08/29/1996	09/30/2011	1,367.49	1,483.21	-115.72
	174 shares Winn Dixie Stores Inc (FTS 023 -313815) - sold 174 shs	08/29/1996	09/30/2011	1,138.48	1,237.14	-98.66

Name of estate or trust as shown on Form 1041

Employer identification number

Judge and Mrs. Carl B. Felger Memorial Trust

31-6539962

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	183 shares Winn Dixie Stores Inc (FTS 023 -313815) - sold 183 shs	08/29/1996	09/30/2011	1,197.37	1,322.38	-125.01
	595 shares Xerox Corp (FTS 023-313815) - sold 595 shs	08/29/1996	09/30/2011	4,594.41	5,776.67	-1,182.26
	505 shares Zebra Technologies Corp Cl A (FTS 023-313831) - sold 505 shs	08/29/1996	09/27/2011	14,693.13	14,932.18	-239.05
	70 shares Zebra Technologies Corp Cl A (FTS 023-313831) - sold 70 shs	08/29/1996	09/27/2011	2,036.34	2,041.13	-4.79
6b	Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b			1,213,623.31	1,197,462.24	16,161.07

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6a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	43 shares A A R Corp (FTS 023-313815) - sold 43 shs	08/29/1996	03/18/2011	1,124.12	988.84	135.28
	156 shares A A R Corp (FTS 023-313815) - sold 156 shs	08/29/1996	09/30/2011	2,830.78	3,587.41	-756.63
	3 shares A A R Corp (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	54.44	74.88	-20.44
	71 shares A A R Corp (FTS 023-313815) - sold 71 shs	08/29/1996	09/30/2011	1,288.37	1,114.74	173.63
	730 shares Advanced Semiconductor Engineering Adr (FTS 023-313823) - sold 730 shs	08/29/1996	05/23/2011	4,367.52	2,932.16	1,435.36
	429 shares Akamai Tech (FTS 023-313831) - sold 429 shs	08/29/1996	09/27/2011	8,606.98	11,080.32	-2,473.34
	120 shares Akamai Tech (FTS 023-313831) - sold 120 shs	08/29/1996	09/27/2011	2,407.55	3,088.61	-681.06
	75 shares Akamai Tech (FTS 023-313831) - sold 75 shs	08/29/1996	09/27/2011	1,504.72	2,999.81	-1,495.09
	102 shares AKBANK Turk Anonim Sirketi (FTS 023-313823) - sold 102 sh	08/29/1996	04/26/2011	1,092.47	853.74	238.73
	322 shares Alcoa Inc ISIN (FTS 023-313815) - sold 322 shs	08/29/1996	09/30/2011	3,467.94	4,211.53	-743.59
	6 shares Alcoa Inc ISIN (FTS 023-313815) - sold 6 shs	08/29/1996	09/30/2011	64.62	86.79	-22.17
	72 shares Allstate Corp (FTS 023-313815) - sold 72 shs	08/29/1996	08/09/2011	1,926.80	2,242.53	-315.73

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6a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	38 shares Allstate Corp (FTS 023-313815) - sold 38 shs	08/29/1996	09/30/2011	920.93	1,183.56	-262.63
	1 share Allstate Corp (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	24.24	31.25	-7.01
	37 shares Allstate Corp (FTS 023-313815) - sold 37 shs	08/29/1996	09/30/2011	896.70	1,241.72	-345.02
	129 shares Allstate Corp (FTS 023-313815) - sold 129 shs	08/29/1996	09/30/2011	3,126.32	4,384.59	-1,258.27
	279 shares Altria Group Inc (FTS 023-313815) - sold 279 shs	08/29/1996	09/30/2011	7,443.72	5,645.56	1,798.16
	3 shares Altria Group Inc (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	80.04	60.89	19.15
	11 shares America Movil Sab De CV (FTS 023 -313823) - sold 11 shs	08/29/1996	09/27/2011	237.60	247.60	-10.00
	82 shares American Eagle Outfitters (FTS 023 -313815) - sold 82 shs	08/29/1996	03/23/2011	1,212.81	1,373.45	-160.64
	94 shares American Eagle Outfitters (FTS 023 -313815) - sold 94 shs	08/29/1996	03/23/2011	1,390.30	1,593.30	-203.00
	1 share American Eagle Outfitters (FTS 023 -313815) - sold 1 sh	08/29/1996	03/23/2011	14.79	19.14	-4.35
	156 shares Ameriprise Finl Inc (FTS 023 -313815) - sold 156 shs	08/29/1996	09/30/2011	6,617.21	6,306.92	310.29
	2 shares Ameriprise Finl Inc (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	84.84	89.16	-4.32

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	25 shares Ameriprise Finl Inc (FTS 023 -313815) - sold 25 shs	08/29/1996	09/30/2011	1,060.45	990.11	70.34
	156 shares Amgen Inc (FTS 023-313815) - sold 156 shs	08/29/1996	09/30/2011	8,841.14	8,858.57	-17.43
	2 shares Amgen Inc (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	113.35	114.11	-0.76
	137 shares Annaly Capital Management Inc (FTS 023-313815) - sold 137 shs	08/29/1996	09/30/2011	2,393.57	2,491.93	-98.36
	2 shares Annaly Capital Management Inc (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	34.89	37.25	-2.36
	104 shares Apache Corp (FTS 023-313815) - sold 104 shs	08/29/1996	07/01/2011	12,380.27	10,606.96	1,773.31
	1 share Apache Corp (FTS 023-313815) - sold 1 sh	08/29/1996	07/01/2011	118.81	105.67	13.14
	142 shares AT&T Inc (FTS 023-313815) - 142 shs	08/29/1996	04/26/2011	4,284.65	3,534.28	750.37
	3 shares AT&T Inc (FTS 023-313815) - sold 3 shs	08/29/1996	04/26/2011	90.52	77.72	12.80
	56 shares Avnet Inc (FTS 023-313815) - sold 56 shs	08/29/1996	05/10/2011	2,032.84	1,535.83	497.01
	1 share Avnet Inc (FTS 023-313815) - sold 1 sh	08/29/1996	05/10/2011	36.30	29.10	7.20
	10 shares Avnet Inc (FTS 023-313815) - sold 10 shs	08/29/1996	05/10/2011	362.96	295.59	67.37

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	63 shares Avnet Inc (FTS 023-313815) - sold 63 shs	08/29/1996	09/30/2011	1,764.86	1,862.21	-97.35
	45 shares Avnet Inc (FTS 023-313815) - sold 45 shs	08/29/1996	09/30/2011	1,260.61	1,342.28	-81.67
	15 shares Baker Hughes Inc (FTS 023 -313815) - sold 15 shs	08/29/1996	05/24/2011	1,058.18	717.39	340.79
	88 shares Baker Hughes Inc (FTS 023 -313815) - sold 88 shs	08/29/1996	07/01/2011	6,194.97	4,208.68	1,986.29
	1 share Baker Hughes Inc (FTS 023-313815) - sold 1 sh	08/29/1996	07/01/2011	70.27	51.69	18.58
	13 shares Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - sold 13 shs	08/29/1996	09/27/2011	167.43	230.62	-63.19
	18 shares Banco Macro S.A. (FTS 023 -313823) - sold 18 shs	08/29/1996	09/27/2011	378.17	499.77	-121.60
	254 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 254 shs	08/29/1996	08/01/2011	2,378.81	1,238.25	1,140.56
	2 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 2 shs	08/29/1996	08/02/2011	18.52	9.75	8.77
	150 shares Bank Mandiri(Persero) (FTS 023 -313823) - sold 150 shs	08/29/1996	08/10/2011	1,260.95	731.25	529.70
	78 shares Beckman Coulter Inc (FTS 023 -313831) - sold 78 shs	08/29/1996	06/27/2011	6,513.00	5,126.33	1,386.67
	25 shares Beckman Coulter Inc (FTS 023 -313831) - sold 25 shs	08/29/1996	06/27/2011	2,087.50	1,624.00	463.50

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	5 shares Beckman Coulter Inc (FTS 023 -313831) - sold 5 shs	08/29/1996	06/27/2011	417.50	324.29	93.21
	1,835 shares Belo A H Corp Del Ser A (FTS 023-313831) - sold 1835 shs	08/29/1996	09/27/2011	9,211.70	12,804.13	-3,592.43
	200 shares Belo A H Corp Del Ser A (FTS 023 -313831) - sold 200 shs	08/29/1996	09/27/2011	1,004.00	1,385.80	-381.80
	340 shares Belo A H Corp Del Ser A (FTS 023 -313831) - sold 340 shs	08/29/1996	09/27/2011	1,706.57	2,104.60	-398.03
	132 shares Best Buy Inc (FTS 023-313815) - sold 132 shs	08/29/1996	03/24/2011	4,175.64	4,853.31	-677.67
	1 share Best Buy Inc (FTS 023-313815) - sold 1 sh	08/29/1996	03/24/2011	31.63	39.99	-8.36
	469 shares Block H & R Inc (FTS 023-313831) - sold 469 shs	08/29/1996	09/27/2011	6,141.09	9,402.06	-3,260.97
	130 shares Block H & R Inc (FTS 023-313831) - sold 130 shs	08/29/1996	09/27/2011	1,702.22	2,556.63	-854.41
	75 shares Block H & R Inc (FTS 023-313831) - sold 75 shs	08/29/1996	09/27/2011	982.05	1,259.11	-277.06
	290 shares Block H & R Inc (FTS 023-313831) - sold 290 shs	08/29/1996	09/27/2011	3,797.26	4,868.55	-1,071.29
	10 shares Block H & R Inc (FTS 023-313831) - sold 10 shs	08/29/1996	09/27/2011	130.94	166.57	-35.63
	120 shares Block H & R Inc (FTS 023-313831) - sold 120 shs	08/29/1996	09/27/2011	1,571.28	1,999.01	-427.73

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	380 shares Block H & R Inc (FTS 023-313831) - sold 380 shs	08/29/1996	09/27/2011	4,975.72	4,734.22	241.50
	63 shares Borgwarner Inc (FTS 023-313831) - sold 63 shs	08/29/1996	09/06/2011	4,473.97	2,383.86	2,090.11
	257 shares Borgwarner Inc (FTS 023-313831) - sold 257 shs	08/29/1996	09/27/2011	15,391.63	9,724.62	5,667.01
	55 shares Borgwarner Inc (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	3,293.57	2,094.35	1,199.22
	288 shares Boston Scientific Corp (FTS 023 -313831) - sold 288 shs	08/29/1996	09/27/2011	1,627.26	1,572.09	55.17
	1,425 shares Boston Scientific Corp (FTS 023 -313831) - sold 1425 shs	08/29/1996	09/27/2011	8,051.54	7,394.96	656.58
	495 shares Boston Scientific Corp (FTS 023 -313831) - sold 495 shs	08/29/1996	09/27/2011	2,796.85	2,587.23	209.62
	520 shares Boston Scientific Corp (FTS 023 -313831) - sold 520 shs	08/29/1996	09/27/2011	2,938.10	2,683.20	254.90
	485 shares Boston Scientific Corp (FTS 023 -313831) - sold 485 shs	08/29/1996	09/27/2011	2,740.35	2,560.57	179.78
	365 shares Boston Scientific Corp (FTS 023 -313831) - sold 365 shs	08/29/1996	09/27/2011	2,062.32	1,963.65	98.67
	165 shares Bunge Limited (FTS 023-313831) - sold 165 shs	08/29/1996	09/27/2011	9,225.58	10,095.10	-869.52
	27 shares Cabot Microelectronics Crp (FTS 023-313815) - sold 27 shs	08/29/1996	03/08/2011	1,318.11	994.41	323.70

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	25 shares Cabot Microelectronics Crp (FTS 023-313815) - sold 25 shs	08/29/1996	03/18/2011	1,136.39	920.75	215.64
	123 shares Cadence Design Systems Inc (FTS 023-313815) - sold 123 shs	08/29/1996	03/07/2011	1,217.84	705.92	511.92
	258 shares Cadence Design Systems Inc (FTS 023-313815) - sold 258 shs	08/29/1996	04/01/2011	2,544.53	1,480.72	1,063.81
	4 shares Cadence Design Systems Inc (FTS 023-313815) - sold 4 shs	08/29/1996	04/01/2011	39.45	25.31	14.14
	223 shares Caterpillar Inc (FTS 023-313807) - sold 223 shs	08/29/1996	02/18/2011	22,890.01	10,976.09	11,913.92
	233 shares CBIZ Inc (FTS 023-313815) - sold 233 shs	08/29/1996	09/30/2011	1,571.10	1,274.95	296.15
	79 shares CBIZ Inc (FTS 023-313815) - sold 79 shs	08/29/1996	09/30/2011	532.69	453.25	79.44
	121 shares Centurylink Inc (FTS 023-313815) - sold 121 shs	08/29/1996	09/30/2011	4,151.81	4,258.97	-107.16
	6 shares Centurylink Inc (FTS 023-313815) - sold 6 shs	08/29/1996	09/30/2011	205.88	247.59	-41.71
	71 shares Centurylink Inc (FTS 023-313815) - sold 71 shs	08/29/1996	09/30/2011	2,436.19	2,785.24	-349.05
	50 shares CGG Veritas (FTS 023-313831) - sold 50 shs	08/29/1996	05/03/2011	1,741.09	1,281.12	459.97
	215 shares CGG Veritas (FTS 023-313831) - sold 215 shs	08/29/1996	09/27/2011	3,923.75	5,508.81	-1,585.06

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	250 shares CGG Veritas (FTS 023-313831) - sold 250 shs	08/29/1996	09/27/2011	4,562.50	6,268.10	-1,705.60
	95 shares CGG Veritas (FTS 023-313831) - sold 95 shs	08/29/1996	09/27/2011	1,733.55	1,737.32	-3.77
	413 shares Charles RIV Laboratories Intl Inc (FTS 023-313831) - sold 413 shs	08/29/1996	09/27/2011	11,836.41	15,347.08	-3,510.67
	55 shares Charles RIV Laboratories Intl Inc (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	1,576.28	2,009.70	-433.42
	65 shares Charles RIV Laboratories Intl Inc (FTS 023-313831) - sold 65 shs	08/29/1996	09/27/2011	1,862.87	1,940.86	-77.99
	127 shares Chevron Corp New (FTS 023 -313815) - sold 127 shs	08/29/1996	09/30/2011	12,025.00	9,183.09	2,841.91
	1 share Chevron Corp New (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	94.69	74.80	19.89
	95 shares Chicago Bridge & Iron Company N. V. (FTS 023-313831) - sold 95 shs	08/29/1996	07/26/2011	3,919.20	2,109.74	1,809.46
	550 shares Chicago Bridge & Iron Company N.V. (FTS 023-313831) - sold 550 shs	08/29/1996	09/27/2011	15,908.48	12,214.31	3,694.17
	130 shares Chicago Bridge & Iron Company N.V. (FTS 023-313831) - sold 130 shs	08/29/1996	09/27/2011	3,759.80	2,763.31	996.49
	32 shares China Construction Bank (FTS 023 -313823) - sold 32 shs	08/29/1996	09/27/2011	409.59	538.51	-128.92
	43 shares CIA Energetica Minas Gerais- Cemig Spon Adr (FTS 023-313823) - sold 43 shs	08/29/1996	09/27/2011	657.08	655.41	1.67

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	Cielo SA (FTS 023-313823) - cash in lieu of fractional shares	08/29/1996	05/19/2011	1.63	0.00	1.63
	Cielo SA (FTS 023-313823) - cash in lieu of fractional shares	08/29/1996	06/01/2011	8.24	0.00	8.24
	181 shares Cielo SA (FTS 023-313823) - sold 181 shs	08/29/1996	09/02/2011	4,582.58	3,927.52	655.06
	16 shares Cielo SA (FTS 023-313823) - sold 16 shs	08/29/1996	09/27/2011	361.59	347.18	14.41
	660 shares Cincinnati Financial Corp (FTS 023-313831) - sold 660 shs	08/29/1996	09/27/2011	16,627.05	17,686.81	-1,059.76
	75 shares Cincinnati Financial Corp (FTS 023-313831) - sold 75 shs	08/29/1996	09/27/2011	1,889.08	2,010.75	-121.67
	.4 share Citigroup Inc (FTS 023-313815) - cash in lieu of .40 shs	08/29/1996	05/10/2011	17.60	0.00	17.60
	39 shares Coca Cola Co (FTS 023-313807) - sold 39 shs	08/29/1996	01/10/2011	2,486.10	1,823.25	662.85
	540 shares Coca Cola Co (FTS 023-313807) - sold 540 shs	08/29/1996	02/18/2011	33,971.44	25,245.00	8,726.44
	52 shares Coeur D Alene Mines Corp Com (FTS 023-313815) - sold 52 shs	08/29/1996	03/07/2011	1,708.25	736.24	972.01
	128 shares Coeur D Alene Mines Corp Com (FTS 023-313815) - sold 128 shs	08/29/1996	04/19/2011	4,003.38	1,812.30	2,191.08
	3 shares Coeur D Alene Mines Corp Com (FTS 023-313815) - sold 3 shs	08/29/1996	04/19/2011	93.83	49.89	43.94

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	238 shares Commercial Intl Bank (Egypt) S.A. E (FTS 023-313823) - sold 238 shs	08/29/1996	03/10/2011	1,198.32	1,362.55	-164.23
	57 shares Commercial Intl Bank (Egypt) S.A. E (FTS 023-313823) - sold 57 shs	08/29/1996	09/27/2011	222.29	326.33	-104.04
	45 shares Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823) - sold 45 shs	08/29/1996	09/27/2011	378.13	731.43	-353.30
	480 shares Con Way Inc (FTS 023-313831) - sold 480 shs	08/29/1996	09/27/2011	10,399.73	15,129.12	-4,729.39
	55 shares Con Way Inc (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	1,191.40	1,706.60	-515.20
	203 shares Conocophillips (FTS 023-313815) - sold 203 shs	08/29/1996	09/30/2011	13,250.22	9,808.45	3,441.77
	2 shares Conocophillips (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	130.54	105.68	24.86
	605 shares Denbury Res Inc (FTS 023 -313831) - sold 605 shs	08/29/1996	09/27/2011	7,078.50	8,571.12	-1,492.62
	100 shares Denbury Res Inc (FTS 023 -313831) - sold 100 shs	08/29/1996	09/27/2011	1,169.84	1,374.78	-204.94
	9 shares Desarrolladora Homex Sab DE CV Adr (FTS 023-313823) - sold 9 shs	08/29/1996	09/27/2011	133.91	271.69	-137.78
	127 shares Discover Finl Svcs (FTS 023 -313815) - sold 127 shs	08/29/1996	07/26/2011	3,357.04	1,726.88	1,630.16
	61 shares Discover Finl Svcs (FTS 023 -313815) - sold 61 shs	08/29/1996	08/10/2011	1,393.36	829.45	563.91

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Judge and Mrs. Carl B. Felger Memorial Trust

31-6539962

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	95 shares Discover Finl Svcs (FTS 023 -313815) - sold 95 shs	08/29/1996	09/30/2011	2,399.94	1,291.76	1,108.18
	3 shares Discover Finl Svcs (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	75.79	46.14	29.65
	102 shares Discover Finl Svcs (FTS 023 -313815) - sold 102 shs	08/29/1996	09/30/2011	2,576.78	1,599.24	977.54
	219 shares Dow Chemical Co (FTS 023 -313815) - sold 219 shs	08/29/1996	09/30/2011	5,749.12	6,333.15	-584.03
	3 shares Dow Chemical Co (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	78.76	91.38	-12.62
	172 shares Dow Chemical Co (FTS 023 -313815) - sold 172 shs	08/29/1996	09/30/2011	4,515.29	4,676.42	-161.13
	1,320 shares DPL Inc (FTS 023-015580) - rec'd cash payment of \$30/sh per payout re merger	08/29/1996	11/28/2011	39,600.00	24,809.69	14,790.31
	230 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 230 shs	08/29/1996	09/27/2011	4,949.60	6,856.07	-1,906.47
	20 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 20 shs	08/29/1996	09/27/2011	430.40	603.40	-173.00
	95 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 95 shs	08/29/1996	09/27/2011	2,044.40	2,679.21	-634.81
	40 shares Eaton Vance Corp Non-Voting (FTS 023-313831) - sold 40 shs	08/29/1996	09/27/2011	860.80	1,065.10	-204.30
	95 shares Edison Intl (FTS 023-313815) - sold 95 shs	08/29/1996	09/30/2011	3,617.79	3,140.50	477.29

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	1 share Edison Intl (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	38.08	34.53	3.55
	61 shares Energizer Hldgs Inc (FTS 023-313815) - sold 61 shs	08/29/1996	09/30/2011	4,419.69	3,495.24	924.45
	24 shares Energizer Hldgs Inc (FTS 023-313815) - sold 24 shs	08/29/1996	09/30/2011	1,738.90	1,425.82	313.08
	23 shares Energizer Hldgs Inc (FTS 023-313815) - sold 23 shs	08/29/1996	09/30/2011	1,666.44	1,386.87	279.57
	40 shares Exxon Mobil Corp (FTS 023-313815) - sold 40 shs	08/29/1996	04/05/2011	3,378.65	897.63	2,481.02
	37 shares Exxon Mobil Corp (FTS 023-313815) - sold 37 shs	08/29/1996	04/13/2011	3,173.70	830.31	2,343.39
	89 shares Factset Research Sys Inc (FTS 023-313831) - sold 89 shs	08/29/1996	09/27/2011	7,946.70	5,799.62	2,147.08
	25 shares Factset Research Sys Inc (FTS 023-313831) - sold 25 shs	08/29/1996	09/27/2011	2,232.02	1,623.75	608.27
	155 shares Federal Signal Corp (FTS 023-313815) - sold 155 shs	08/29/1996	09/30/2011	770.91	1,019.76	-248.85
	164 shares Firstenergy Corp (FTS 023-313815) - sold 164 shs	08/29/1996	09/30/2011	7,468.72	6,402.56	1,066.16
	2 shares Firstenergy Corp (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	90.94	79.80	11.14
	268 shares FMC Corp New (FTS 023-313831) - sold 268 shs	08/29/1996	09/27/2011	18,462.52	15,104.35	3,358.17

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	35 shares FMC Corp New (FTS 023-313831) - sold 35 shs	08/29/1996	09/27/2011	2,410.74	1,960.35	450.39
	59 shares FMC Technologies Inc (FTS 023 -313831) - sold 59 shs	08/29/1996	08/30/2011	2,453.10	1,617.43	835.67
	43 shares FMC Technologies Inc (FTS 023 -313831) - sold 43 shs	08/29/1996	09/06/2011	1,911.05	1,178.80	732.25
	392 shares FMC Technologies Inc (FTS 023 -313831) - sold 392 shs	08/29/1996	09/27/2011	15,476.94	10,746.32	4,730.62
	110 shares FMC Technologies Inc (FTS 023 -313831) - sold 110 shs	08/29/1996	09/27/2011	4,342.63	2,982.60	1,360.03
	16 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 16 shs	08/29/1996	04/01/2011	926.34	673.84	252.50
	13 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 13 shs	08/29/1996	04/26/2011	821.78	547.50	274.28
	23 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 23 shs	08/29/1996	05/04/2011	1,449.01	968.65	480.36
	17 shares Fomento Economico Mexicano S A B De CV Sponsored (FTS 023-313823) - sold 17 shs	08/29/1996	05/20/2011	1,056.56	715.95	340.61
	362 shares Forest Laboratories Inc (FTS 023 -313815) - sold 362 shs	08/29/1996	04/26/2011	12,102.75	10,674.01	1,428.74
	3 shares Forest Laboratories Inc (FTS 023 -313815) - sold 3 shs	08/29/1996	04/26/2011	100.30	94.25	6.05

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6a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	310 shares Forest Laboratories Inc (FTS 023 -313831) - sold 310 shs	08/29/1996	09/27/2011	9,435.16	8,484.20	950.96
	5 shares Forest Laboratories Inc (FTS 023 -313831) - sold 5 shs	08/29/1996	09/27/2011	152.18	135.19	16.99
	280 shares Forest Laboratories Inc (FTS 023 -313831) - sold 280 shs	08/29/1996	09/27/2011	8,522.08	7,548.81	973.27
	42 shares Frontier Communications Corp (FTS 023-313815) - sold 42 shs	08/29/1996	07/01/2011	334.80	315.85	18.95
	925 shares Gannett Co Inc (FTS 023-313831) - sold 925 shs	08/29/1996	09/27/2011	7,734.48	13,864.57	-6,130.09
	190 shares Gannett Co Inc (FTS 023-313831) - sold 190 shs	08/29/1996	09/27/2011	1,588.70	2,830.64	-1,241.94
	235 shares Gannett Co Inc (FTS 023-313831) - sold 235 shs	08/29/1996	09/27/2011	1,964.98	2,946.61	-981.63
	33 shares General Dynamics Corp (FTS 023 -313815) - sold 33 shs	08/29/1996	09/30/2011	1,951.62	1,163.50	788.12
	48 shares General Dynamics Corp (FTS 023 -313815) - sold 48 shs	08/29/1996	09/30/2011	2,838.72	2,984.96	-146.24
	339 shares General Electric Co (FTS 023 -313815) - sold 339 shs	08/29/1996	09/30/2011	5,431.66	5,890.12	-458.46
	670 shares General Electric Co (FTS 023 -313815) - sold 670 shs	08/29/1996	09/30/2011	10,735.14	25,305.43	-14,570.29
	46 shares Grupo Televisa SA DE CV ADR (FTS 023-313823) - sold 46 shs	08/29/1996	04/04/2011	1,122.64	904.65	217.99

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	15 shares Grupo Televisa SA DE CV ADR (FTS 023-313823) - sold 15 shs	08/29/1996	09/27/2011	262.04	294.99	-32.95
	410 shares Harris Corp Del (FTS 023-313831) - sold 410 shs	08/29/1996	09/27/2011	14,526.34	19,243.85	-4,717.51
	55 shares Harris Corp Del (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	1,948.34	2,556.95	-608.61
	127 shares Hartford Financial Services Group Inc (FTS 023-313815) - sold 127 shs	08/29/1996	05/03/2011	3,675.65	9,528.59	-5,852.94
	1 share Hartford Financial Services Group Inc (FTS 023-313815) - sold 1 sh	08/29/1996	05/03/2011	28.94	28.50	0.44
	60 shares Health Care Reit Inc (FTS 023 -313815) - sold 60 shs	08/29/1996	09/30/2011	2,944.44	2,689.42	255.02
	62 shares Health Care Reit Inc (FTS 023 -313815) - sold 62 shs	08/29/1996	09/30/2011	3,042.59	2,839.39	203.20
	111 shares Hewlett-Packard Co (FTS 023 -313815) - sold 111 shs	08/29/1996	04/18/2011	4,604.05	5,650.45	-1,046.40
	1 share Hewlett-Packard Co (FTS 023-313815) - sold 1 sh	08/29/1996	04/18/2011	41.48	52.60	-11.12
	9 shares Holly Corp (FTS 023-313815) - sold 9 shs	08/29/1996	03/07/2011	504.13	252.86	251.27
	76 shares Hologic Inc (FTS 023-313815) - sold 76 shs	08/29/1996	04/05/2011	1,682.80	1,254.71	428.09
	82 shares Hologic Inc (FTS 023-313815) - sold 82 shs	08/29/1996	04/18/2011	1,790.50	1,353.76	436.74

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6a	(a) Description of property (Example 100 shares 7% preferred of Z Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	191 shares Hologic Inc (FTS 023-313815) - sold 191 shs	08/29/1996	09/30/2011	3,198.10	3,153.27	44.83
	4 shares Hologic Inc (FTS 023-313815) - sold 3 shs	08/29/1996	09/30/2011	179.08	77.54	101.54
	4 shares Infosys Technologies Spon Adr (FTS 023-313823) - sold 4 shs	08/29/1996	09/27/2011	188.37	222.98	-34.61
	1,698 shares Interpublic Group Cos Inc Del (FTS 023-313831) - sold 1698 shs	08/29/1996	09/27/2011	12,214.56	11,849.23	365.33
	230 shares Interpublic Group Cos Inc Del (FTS 023-313831) - sold 230 shs	08/29/1996	09/27/2011	1,654.51	1,569.75	84.76
	40 shares Interpublic Group Cos Inc Del (FTS 023-313831) - sold 40 shs	08/29/1996	09/27/2011	287.46	323.53	-36.07
	331 shares Jabil Circuit Inc (FTS 023-313831) - sold 331 shs	08/29/1996	09/27/2011	5,287.73	5,073.66	214.07
	125 shares Jabil Circuit Inc (FTS 023-313831) - sold 125 shs	08/29/1996	09/27/2011	1,996.88	1,867.25	129.63
	320 shares Jabil Circuit Inc (FTS 023-313831) - sold 320 shs	08/29/1996	09/27/2011	5,112.00	4,455.49	656.51
	235 shares Jabil Circuit Inc (FTS 023-313831) - sold 235 shs	08/29/1996	09/27/2011	3,753.80	2,634.05	1,119.75
	36 shares Johnson & Johnson (FTS 023 -313815) - sold 36 shs	08/29/1996	03/24/2011	2,119.17	2,280.51	-161.34
	57 shares Johnson & Johnson (FTS 023 -313815) - sold 57 shs	08/29/1996	09/30/2011	3,665.24	3,610.82	54.42

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	1 share Johnson & Johnson (FTS 023 -313815) - sold 1 sh	08/29/1996	09/30/2011	64.30	64.56	-0.26
	42 shares Johnson & Johnson (FTS 023 -313815) - sold 42 shs	08/29/1996	09/30/2011	2,700.71	2,445.18	255.53
	48 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 48 shs	08/29/1996	08/18/2011	1,774.76	1,958.81	-184.05
	58 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 58 shs	08/29/1996	09/01/2011	2,171.70	2,366.90	-195.20
	220 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 220 shs	08/29/1996	09/30/2011	7,112.82	8,977.88	-1,865.06
	3 shares JPMorgan Chase & Co (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	96.99	131.34	-34.35
	308 shares Keycorp New (FTS 023-313815) - sold 308 shs	08/29/1996	09/30/2011	1,897.62	2,165.11	-267.49
	7 shares Keycorp New (FTS 023-313815) - sold 7 shs	08/29/1996	09/30/2011	43.13	55.76	-12.63
	15 shares Kimberly-Clark De Mexico SAB DE CV (FTS 023-313823) - sold 15 shs	08/29/1996	09/27/2011	372.44	370.50	1.94
	28 shares KOC Holding UNSP ADR (FTS 023 -313823) - sold 28 shs	08/29/1996	09/27/2011	518.27	469.00	49.27
	98 shares Kraft Foods Inc (FTS 023-313815) - sold 98 shs	08/29/1996	09/30/2011	3,444.21	3,006.49	437.72
	43 shares Kraft Foods Inc (FTS 023-313815) - sold 43 shs	08/29/1996	09/30/2011	1,511.24	1,222.86	288.38

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	105 shares Kraft Foods Inc (FTS 023-313815) - sold 105 shs	08/29/1996	09/30/2011	3,690.23	3,103.62	586.61
	30 shares KUMBA IRON ORE LTD ADR (FTS 023-313823) - sold 30 shs	08/29/1996	06/03/2011	2,030.08	1,377.00	653.08
	16 shares KUMBA IRON ORE LTD ADR (FTS 023-313823) - sold 16 shs	08/29/1996	09/01/2011	1,037.45	734.40	303.05
	19 shares KUMBA IRON ORE LTD ADR (FTS 023-313823) - sold 19 shs	08/29/1996	09/27/2011	1,006.41	872.10	134.31
	9 shares KUMBA IRON ORE LTD ADR (FTS 023-313823) - sold 9 shs	08/29/1996	12/15/2011	546.36	413.10	133.26
	152 shares LEGG Mason (FTS 023-313815) - sold 152 shs	08/29/1996	09/30/2011	4,245.63	3,906.05	339.58
	2 shares LEGG Mason (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	55.86	60.52	-4.66
	56 shares LEGG Mason (FTS 023-313815) - sold 56 shs	08/29/1996	09/30/2011	1,564.18	1,692.75	-128.57
	33 shares LEGG Mason (FTS 023-313815) - sold 33 shs	08/29/1996	09/30/2011	921.75	1,098.54	-176.79
	420 shares Lexmark Intl Inc New (FTS 023 -313831) - sold 420 shs	08/29/1996	09/27/2011	11,859.54	14,144.80	-2,285.26
	75 shares Lexmark Intl Inc New (FTS 023 -313831) - sold 75 shs	08/29/1996	09/27/2011	2,117.78	2,457.75	-339.97
	165 shares Lincare Hldgs Inc (FTS 023 -313831) - sold 165 shs	08/29/1996	09/27/2011	3,322.77	4,531.58	-1,208.81

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	75 shares Lincare Hldgs Inc (FTS 023 -313831) - sold 75 shs	08/29/1996	09/27/2011	1,510.35	2,043.50	-533.15
	16 shares Lukoil Oil Co (FTS 023-313823) - sold 16 shs	08/29/1996	03/28/2011	1,127.31	857.60	269.71
	47 shares Lukoil Oil Co (FTS 023-313823) - sold 47 shs	08/29/1996	04/04/2011	3,339.28	2,519.20	820.08
	335 shares Manpower Inc Wis (FTS 023 -313831) - sold 335 shs	08/29/1996	09/27/2011	10,755.07	17,806.69	-7,051.62
	50 shares Manpower Inc Wis (FTS 023 -313831) - sold 50 shs	08/29/1996	09/27/2011	1,605.00	2,596.50	-991.50
	Massmart ADR (FTS 023-313823) - payout as result of merger/exchange	08/29/1996	07/28/2011	2,545.27	311.81	2,233.46
	Massmart Hldgs LTD (FTS 023-313823) - cash in lieu of fractional shares	08/29/1996	07/28/2011	15.05	0.00	15.05
	41 shares Massmart Hldgs LTD (FTS 023 -313823) - sold 41 shs	08/29/1996	09/27/2011	1,469.85	1,779.80	-309.95
	139 shares Mattel Inc (FTS 023-313815) - sold 139 shs	08/29/1996	09/30/2011	3,746.19	3,055.22	690.97
	2 shares Mattel Inc (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	53.90	46.53	7.37
	670 shares Mattel Inc (FTS 023-313831) - sold 670 shs	08/29/1996	09/27/2011	16,925.81	14,504.96	2,420.85
	100 shares Mattel Inc (FTS 023-313831) - sold 100 shs	08/29/1996	09/27/2011	2,525.86	2,160.96	364.90

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	35 shares McGraw-Hill Cos Inc (FTS 023 -313831) - sold 35 shs	08/29/1996	05/03/2011	1,408.40	1,217.94	190.46
	358 shares McGraw-Hill Cos Inc (FTS 023 -313831) - sold 358 shs	08/29/1996	09/27/2011	15,268.40	12,457.75	2,810.65
	349 shares Meadowbrook Insurance Group Inc (FTS 023-313815) - sold 349 shs	08/29/1996	09/30/2011	3,207.31	2,487.82	719.49
	4 shares Meadowbrook Insurance Group Inc (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	36.76	30.88	5.88
	141 shares Meadowbrook Insurance Group Inc (FTS 023-313815) - sold 141 shs	08/29/1996	09/30/2011	1,295.79	1,131.78	164.01
	117 shares Meadowbrook Insurance Group Inc (FTS 023-313815) - sold 117 shs	08/29/1996	09/30/2011	1,075.23	983.70	91.53
	606 shares Mentor Graphics (FTS 023 -313831) - sold 606 shs	08/29/1996	09/27/2011	5,778.21	5,168.39	609.82
	85 shares Mentor Graphics (FTS 023-313831) - sold 85 shs	08/29/1996	09/27/2011	810.35	720.72	89.63
	1 share MetLife Inc (FTS 023-313815) - sold 1 sh	08/29/1996	06/03/2011	43.81	47.05	-3.24
	183 shares Microsoft Corp (FTS 023-313815) - sold 183 shs	08/29/1996	09/30/2011	4,725.94	5,291.29	-565.35
	198 shares Microsoft Corp (FTS 023-313815) - sold 198 shs	08/29/1996	09/30/2011	5,113.31	4,876.68	236.63
	15 shares Mobile Telesystems OJSC Adr (FTS 023-313823) - sold 15 shs	08/29/1996	09/27/2011	197.41	308.86	-111.45

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Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	1,040 shares Molex Inc (FTS 023-313831) - sold 1040 shs	08/29/1996	09/27/2011	20,655.86	21,817.78	-1,161.92
	130 shares Molex Inc (FTS 023-313831) - sold 130 shs	08/29/1996	09/27/2011	2,581.53	2,658.25	-76.72
	245 shares Molson Coors Brewing Co Cl B (FTS 023-313831) - sold 245 shs	08/29/1996	09/27/2011	9,513.84	10,122.91	-609.07
	30 shares Molson Coors Brewing Co Cl B (FTS 023-313831) - sold 30 shs	08/29/1996	09/27/2011	1,164.96	1,225.17	-60.21
	60 shares Molson Coors Brewing Co Cl B (FTS 023-313831) - sold 60 shs	08/29/1996	09/27/2011	2,329.92	2,528.89	-198.97
	566 shares Murray & Roberts Hldgs Adr (FTS 023-313823) - sold 566 shs	08/29/1996	03/10/2011	1,999.52	2,988.48	-988.96
	96 shares Nabors Industries Ltd Com (FTS 023-313815) - sold 96 shs	08/29/1996	05/03/2011	2,908.18	2,098.41	809.77
	183 shares Nabors Industries Ltd Com (FTS 023-313815) - sold 183 shs	08/29/1996	09/30/2011	2,684.81	4,002.85	-1,318.04
	3 shares Nabors Industries Ltd Com (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	43.95	65.81	-21.86
	55 shares National Oilwell Varco Inc (FTS 023 -313815) - sold 55 shs	08/29/1996	05/03/2011	4,226.86	2,387.46	1,839.40
	55 shares National Oilwell Varco Inc (FTS 023 -313815) - sold 55 shs	08/29/1996	07/01/2011	4,030.01	2,387.45	1,642.56
	1 share National Oilwell Varco Inc (FTS 023 -313815) - sold 1 sh	08/29/1996	07/01/2011	73.27	44.54	28.73

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	16 shares NEDBANK LIMITED SPON ADR (FTS 023-313823) - sold 16 shs	08/29/1996	09/27/2011	255.83	255.92	-0.09
	39 shares NETEASE.COM INC ADR (FTS 023 -313823) - sold 39 shs	08/29/1996	04/01/2011	1,902.88	1,464.34	438.54
	3 shares NETEASE.COM INC ADR (FTS 023 -313823) - sold 3 shs	08/29/1996	09/27/2011	120.17	112.64	7.53
	81 shares Neutral Tandem Inc (FTS 023 -313815) - sold 81 shs	08/29/1996	09/30/2011	854.06	1,115.95	-261.89
	107 shares Neutral Tandem Inc (FTS 023 -313815) - sold 107 shs	08/29/1996	09/30/2011	1,128.21	1,445.29	-317.08
	78 shares Neutral Tandem Inc (FTS 023 -313815) - sold 78 shs	08/29/1996	09/30/2011	822.37	848.39	-26.02
	319 shares New York Community Bancorp (FTS 023-313815) - sold 319 shs	08/29/1996	08/02/2011	4,391.04	4,982.04	-591.00
	2,040 shares New York Times Co Cl A (FTS 023-313831) - sold 2040 shs	08/29/1996	09/27/2011	11,591.08	22,255.23	-10,664.15
	275 shares New York Times Co Cl A (FTS 023 -313831) - sold 275 shs	08/29/1996	09/27/2011	1,562.52	2,958.70	-1,396.18
	63 shares Nextera Energy Inc (FTS 023 -313815) - sold 63 shs	08/29/1996	09/30/2011	3,468.78	2,961.00	507.78
	1 share Nextera Energy Inc (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	55.06	47.92	7.14
	9 shares North American Energy Partners Com (FTS 023-313815) - sold 9 shs	08/29/1996	09/30/2011	55.46	81.69	-26.23

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	100 shares North American Energy Partners Com (FTS 023-313815) - sold 100 shs	08/29/1996	09/30/2011	616.04	907.61	-291.57
	26 shares North American Energy Partners Com (FTS 023-313815) - sold 26 shs	08/29/1996	09/30/2011	160.18	235.98	-75.80
	74 shares North American Energy Partners Com (FTS 023-313815) - sold 74 shs	08/29/1996	09/30/2011	455.87	631.59	-175.72
	7 shares North American Energy Partners Com (FTS 023-313815) - sold 7 shs	08/29/1996	09/30/2011	43.14	59.75	-16.61
	155 shares Nuance Communications Inc (FTS 023-313831) - sold 155 shs	08/29/1996	05/25/2011	3,368.33	2,619.38	748.95
	90 shares Nuance Communications Inc (FTS 023-313831) - sold 90 shs	08/29/1996	09/27/2011	1,640.16	1,520.93	119.23
	345 shares Nuance Communications Inc (FTS 023-313831) - sold 345 shs	08/29/1996	09/27/2011	6,287.28	5,811.06	476.22
	155 shares Nuance Communications Inc (FTS 023-313831) - sold 155 shs	08/29/1996	09/27/2011	2,824.72	2,834.79	-10.07
	110 shares Nuance Communications Inc (FTS 023-313831) - sold 110 shs	08/29/1996	09/27/2011	2,004.64	1,867.69	136.95
	125 shares Nuance Communications Inc (FTS 023-313831) - sold 125 shs	08/29/1996	09/27/2011	2,278.00	1,937.48	340.52
	85 shares Nuance Communications Inc (FTS 023-313831) - sold 85 shs	08/29/1996	09/27/2011	1,549.04	1,314.82	234.22
	39 shares NYSE Euronext (FTS 023-313815) - sold 39 shs	08/29/1996	04/13/2011	1,504.14	1,008.09	496.05

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	43 shares NYSE Euronext (FTS 023-313815) - sold 43 shs	08/29/1996	05/10/2011	1,699.28	1,111.49	587.79
	14 shares NYSE Euronext (FTS 023-313815) - sold 14 shs	08/29/1996	09/30/2011	363.33	361.88	1.45
	100 shares NYSE Euronext (FTS 023-313815) - sold 100 shs	08/29/1996	09/30/2011	2,595.20	2,915.96	-320.76
	223 shares Old Natl Bancorp Ind (FTS 023 -313815) - sold 223 shs	08/29/1996	09/30/2011	2,182.50	2,633.27	-450.77
	2 shares Old Natl Bancorp Ind (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	19.57	23.90	-4.33
	98 shares Old Natl Bancorp Ind (FTS 023 -313815) - sold 98 shs	08/29/1996	09/30/2011	959.13	929.89	29.24
	14 shares Omnicare Inc (FTS 023-313815) - sold 14 shs	08/29/1996	05/23/2011	434.20	354.48	79.72
	69 shares Omnicare Inc (FTS 023-313815) - sold 69 shs	08/29/1996	08/09/2011	1,865.07	1,747.08	117.99
	17 shares Omnicare Inc (FTS 023-313815) - sold 17 shs	08/29/1996	08/09/2011	459.46	463.90	-4.44
	85 shares Omnicare Inc (FTS 023-313815) - sold 85 shs	08/29/1996	09/30/2011	2,311.15	2,319.48	-8.33
	1 share Omnicare Inc (FTS 023-313815) - sold 1 shs	08/29/1996	09/30/2011	27.14	29.09	-1.95
	6 shares Oriflame Cosmetics SA (FTS 023 -313823) - sold 6 shs	08/29/1996	03/10/2011	170.36	178.50	-8.14

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	19 shares Oriflame Cosmetics SA (FTS 023 -313823) - sold 19 shs	08/29/1996	09/27/2011	326.79	565.25	-238.46
	33 shares Pearson Spons Adr (FTS 023 -313831) - sold 33 shs	08/29/1996	05/25/2011	618.83	456.29	162.54
	120 shares Pearson Spons Adr (FTS 023 -313831) - sold 120 shs	08/29/1996	07/20/2011	2,239.83	1,659.23	580.60
	148 shares Pearson Spons Adr (FTS 023 -313831) - sold 148 shs	08/29/1996	07/29/2011	2,796.76	2,046.38	750.38
	478 shares Pearson Spons Adr (FTS 023 -313831) - sold 478 shs	08/29/1996	09/27/2011	8,179.92	6,609.25	1,570.67
	25 shares Pearson Spons Adr (FTS 023 -313831) - sold 25 shs	08/29/1996	09/27/2011	427.65	349.34	78.31
	178 shares Pepco Hldgs Inc (FTS 023 -313815) - sold 178 shs	08/29/1996	09/30/2011	3,401.58	3,033.12	368.46
	2 shares Pepco Hldgs Inc (FTS 023-313815) - sold 2 shs	08/29/1996	09/30/2011	38.22	34.74	3.48
	70 shares Perkinelmer Inc (FTS 023-313831) - sold 70 shs	08/29/1996	05/25/2011	1,955.23	1,530.16	425.07
	467 shares Perkinelmer Inc (FTS 023-313831) - sold 467 shs	08/29/1996	09/27/2011	8,789.17	10,208.38	-1,419.21
	50 shares Perkinelmer Inc (FTS 023-313831) - sold 50 shs	08/29/1996	09/27/2011	940.84	1,118.93	-178.09
	102 shares PG & E Corp (FTS 023-313815) - sold 102 shs	08/29/1996	09/30/2011	4,445.57	4,287.97	157.60

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	1 share PG & E Corp (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	43.58	43.34	0.24
	9 shares Philippine Long Distance Telephone (FTS 023-313823) - sold 9 shs	08/29/1996	09/27/2011	450.89	493.73	-42.84
	36 shares Pretoria Portland Cement Co (FTS 023-313823) - sold 36 shs	08/29/1996	09/27/2011	202.31	306.00	-103.69
	104 shares Prudential Finl Inc (FTS 023 -313815) - sold 104 shs	08/29/1996	09/30/2011	5,014.88	5,365.36	-350.48
	1 share Prudential Finl Inc (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	48.22	57.79	-9.57
	32 shares Reinsurance Group Amer Inc (FTS 023-313815) - sold 32 shs	08/29/1996	09/30/2011	1,558.40	1,498.53	59.87
	53 shares Reinsurance Group Amer Inc (FTS 023-313815) - sold 53 shs	08/29/1996	09/30/2011	2,581.10	2,497.69	83.41
	77 shares Sanlam ADR (FTS 023-313823) - sold 77 shs	08/29/1996	09/27/2011	1,239.67	1,208.90	30.77
	71 shares Schnitzer Stl Inds (FTS 023 -313815) - sold 71 shs	08/29/1996	08/18/2011	3,139.05	3,217.72	-78.67
	320 shares Scholastic Corp (FTS 023-313831) - sold 320 shs	08/29/1996	09/27/2011	8,839.52	9,663.68	-824.16
	55 shares Scholastic Corp (FTS 023-313831) - sold 55 shs	08/29/1996	09/27/2011	1,519.09	1,643.90	-124.81
	63 shares Semen Gresik(Persero) Usnp ADR (FTS 023-313823) - sold 63 shs	08/29/1996	07/07/2011	3,611.78	2,836.63	775.15

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	2 shares Semen Gresik(Persero) Usnp Adr (FTS 023-313823) - sold 2 shs	08/29/1996	07/08/2011	115.16	90.05	25.11
	4 shares Semen Gresik(Persero) Usnp Adr (FTS 023-313823) - sold 4 shs	08/29/1996	09/27/2011	168.99	180.10	-11.11
	6 shares Shinhan Financial Group Co Ltd (FTS 023-313823) - sold 6 shs	08/29/1996	09/27/2011	389.09	448.36	-59.27
	15 shares Shoprite Holdings (FTS 023 -313823) - sold 15 shs	08/29/1996	09/27/2011	402.74	302.25	100.49
	90 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 90 shs	08/29/1996	09/27/2011	5,372.08	4,743.77	628.31
	60 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 60 shs	08/29/1996	09/27/2011	3,581.39	3,181.69	399.70
	70 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 70 shs	08/29/1996	09/27/2011	4,178.29	3,835.51	342.78
	55 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 55 shs	08/29/1996	09/27/2011	3,282.94	3,014.49	268.45
	55 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 55 shs	08/29/1996	09/27/2011	3,282.94	3,113.22	169.72
	25 shares SIGMA Aldrich Corp (FTS 023 -313831) - sold 25 shs	08/29/1996	09/27/2011	1,492.25	1,431.36	60.89
	29 shares Snap On Inc (FTS 023-313815) - sold 29 shs	08/29/1996	04/05/2011	1,745.81	1,220.54	525.27
	1 share Snap On Inc (FTS 023-313815) - sold 1 sh	08/29/1996	04/05/2011	60.20	43.61	16.59

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	640 shares Southwest Airlns Co (FTS 023 -313831) - sold 640 shs	08/29/1996	09/27/2011	5,139.58	8,121.23	-2,981.65
	1,000 shares Southwest Airlns Co (FTS 023 -313831) - sold 1000 shs	08/29/1996	09/27/2011	8,030.60	12,405.00	-4,374.40
	5 shares Southwest Airlns Co (FTS 023 -313831) - sold 5 shs	08/29/1996	09/27/2011	40.15	60.49	-20.34
	9 shares Standard Bank Group Limited Unsp (FTS 023-313823) - sold 9 shs	08/29/1996	09/27/2011	203.57	252.09	-48.52
	123 shares Symmetricom Inc (FTS 023 -313815) - sold 123 shs	08/29/1996	05/11/2011	737.12	757.48	-20.36
	60 shares Symmetricom Inc (FTS 023 -313815) - sold 60 shs	08/29/1996	05/24/2011	339.46	369.50	-30.04
	91 shares Symmetricom Inc (FTS 023 -313815) - sold 91 shs	08/29/1996	05/26/2011	511.56	560.42	-48.86
	106 shares Symmetricom Inc (FTS 023 -313815) - sold 106 shs	08/29/1996	08/02/2011	599.29	652.79	-53.50
	5 shares Symmetricom Inc (FTS 023-313815) - sold 5 shs	08/29/1996	08/02/2011	28.25	31.75	-3.50
	32 shares Taiwan Semiconductor Manufacturing (FTS 023-313823) - sold 32 shs	08/29/1996	09/27/2011	368.41	321.90	46.51
	22 shares Telekomunikasi Indonesia (Persero) (FTS 023-313823) - sold 22 shs	08/29/1996	09/27/2011	677.80	805.95	-128.15
	96 shares Teva Pharmaceutical Industries ADR (FTS 023-313815) - sold 96 shs	08/29/1996	09/30/2011	3,496.70	5,189.46	-1,692.76

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	94 shares Teva Pharmaceutical Industries ADR (FTS 023-313815) - sold 94 shs	08/29/1996	09/30/2011	3,423.86	5,200.90	-1,777.04
	126 shares THQ Inc (DE) (FTS 023-313815) - sold 126 shs	08/29/1996	04/01/2011	608.79	784.72	-175.93
	6 shares THQ Inc (DE) (FTS 023-313815) - sold 6 shs	08/29/1996	04/01/2011	28.99	34.91	-5.92
	13 shares Tiger Brands Spon (FTS 023 -313823) - sold 13 shs	08/29/1996	09/27/2011	313.81	291.20	22.61
	90 shares Time Warner Inc New (FTS 023 -313815) - sold 90 shs	08/29/1996	09/30/2011	2,897.32	2,584.74	312.58
	1 share Time Warner Inc New (FTS 023 -313815) - sold 1 sh	08/29/1996	09/30/2011	32.19	31.23	0.96
	150 shares Time Warner Inc New (FTS 023 -313815) - sold 150 shs	08/29/1996	09/30/2011	4,828.86	4,823.61	5.25
	89 shares Travelers Cos Inc (FTS 023 -313815) - sold 89 shs	08/29/1996	08/30/2011	4,257.77	4,688.42	-430.65
	1 share Travelers Cos Inc (FTS 023-313815) - sold 1 sh	08/29/1996	08/30/2011	47.84	53.29	-5.45
	31 shares Turkcell Iletisim Hizmet (FTS 023 -313823) - sold 31 shs	08/29/1996	09/27/2011	359.37	500.21	-140.84
	95 shares Tyco International Ltd (Switzerland) (FTS 023-313815) - sold 95 shs	08/29/1996	09/30/2011	4,155.44	3,349.70	805.74
	76 shares Tyco International Ltd (Switzerland) (FTS 023-313815) - sold 76 shs	08/29/1996	09/30/2011	3,324.35	2,834.63	489.72

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	4 shares Tyco International Ltd (Switzerland) (FTS 023-313815) - sold 4 shs	08/29/1996	09/30/2011	174.97	156.56	18.41
	107 shares Ultrapar Participacoes SA (FTS 023-313823) - sold 107 shs	08/29/1996	09/27/2011	1,655.43	1,214.95	440.48
	189 shares Ultrapar Participacoes SA (FTS 023-313823) - sold 189 shs	08/29/1996	09/27/2011	2,924.07	2,114.44	809.63
	395 shares Unisys Corp Com New (FTS 023 -313831) - sold 395 shs	08/29/1996	09/27/2011	5,970.82	14,167.10	-8,196.28
	55 shares Unisys Corp Com New (FTS 023 -313831) - sold 55 shs	08/29/1996	09/27/2011	831.38	1,964.05	-1,132.67
	50 shares Unisys Corp Com New (FTS 023 -313831) - sold 50 shs	08/29/1996	09/27/2011	755.80	1,442.40	-686.60
	35 shares United Tractors Unsp (FTS 023 -313823) - sold 35 shs	08/29/1996	08/08/2011	2,148.86	1,284.50	864.36
	4 shares United Tractors Unsp (FTS 023 -313823) - sold 4 shs	08/29/1996	09/27/2011	172.99	146.80	26.19
	312 shares Unitedhealth Group (FTS 023 -313815) - sold 312 shs	08/29/1996	09/30/2011	15,687.36	10,379.12	5,308.24
	3 shares Unitedhealth Group (FTS 023 -313815) - sold 3 shs	08/29/1996	09/30/2011	150.84	97.17	53.67
	290 shares URS Corp New (FTS 023-313831) - sold 290 shs	08/29/1996	09/27/2011	8,393.73	13,625.45	-5,231.72
	30 shares URS Corp New (FTS 023-313831) - sold 30 shs	08/29/1996	09/27/2011	868.14	1,393.50	-525.36

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Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of Z Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	77 shares US Bancorp Del New (FTS 023 -313815) - sold 77 shs (wash sale loss disallowed \$156.74)	08/29/1996	08/18/2011	1,745.74	1,745.74	0.00
	94 shares US Bancorp Del New (FTS 023 -313815) - sold 94 shs	08/29/1996	09/30/2011	2,311.46	2,479.24	-167.78
	2 shares US Bancorp Del New (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	49.18	52.06	-2.88
	242 shares Usinas Sid Minas Gerais Usiminas (FTS 023-313823) - sold 242 shs	08/29/1996	03/09/2011	3,008.00	3,361.38	-353.38
	87 shares Usinas Sid Minas Gerais Usiminas (FTS 023-313823) - sold 87 shs	08/29/1996	04/26/2011	956.73	1,208.43	-251.70
	263 shares Usinas Sid Minas Gerais Usiminas (FTS 023-313823) - sold 263 shs	08/29/1996	07/05/2011	2,273.32	3,653.07	-1,379.75
	33 shares VALE S A (FTS 023-313823) - sold 33 shs	08/29/1996	09/27/2011	736.21	816.03	-79.82
	269 shares Varian Medical Sys Inc (FTS 023 -313831) - sold 269 shs	08/29/1996	09/27/2011	13,357.17	13,104.67	252.50
	40 shares Varian Medical Sys Inc (FTS 023 -313831) - sold 40 shs	08/29/1996	09/27/2011	1,985.89	1,937.96	47.93
	131 shares Verizon Communications (FTS 023-313815) - sold 131 shs	08/29/1996	09/30/2011	4,870.88	3,553.35	1,317.53
	2 shares Verizon Communications (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	74.36	56.36	18.00
	143 shares Verizon Communications (FTS 023-313815) - sold 143 shs	08/29/1996	09/30/2011	5,317.07	3,930.74	1,386.33

Name of estate or trust as shown on Form 1041

Employer identification number

Judge and Mrs. Carl B. Felger Memorial Trust

31-6539962

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

6a	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (Loss) Subtract (e) from (d)
	40 shares Verizon Communications (FTS 023 -313815) - sold 40 shs	08/29/1996	09/30/2011	1,487.29	1,268.71	218.58
	32 shares VF Corp (FTS 023-313815) - sold 32 shs	08/29/1996	09/26/2011	3,957.36	2,446.72	1,510.64
	31 shares VF Corp (FTS 023-313815) - sold 31 shs	08/29/1996	09/30/2011	4,093.63	2,370.26	1,723.37
	1 share VF Corp (FTS 023-313815) - sold 1 sh	08/29/1996	09/30/2011	132.05	80.24	51.81
	175 shares Viacom Inc New Cl B (FTS 023 -313815) - sold 175 shs	08/29/1996	09/30/2011	7,413.37	5,150.17	2,263.20
	2 shares Viacom Inc New Cl B (FTS 023 -313815) - sold 2 shs	08/29/1996	09/30/2011	84.72	62.74	21.98
	189 shares Wells Fargo & Co New (FTS 023 -313815) - sold 189 shs	08/29/1996	09/30/2011	4,830.97	5,218.16	-387.19
	4 shares Wells Fargo & Co New (FTS 023 -313815) - sold 4 shs	08/29/1996	09/30/2011	102.24	121.92	-19.68
	94 shares Wells Fargo & Co New (FTS 023 -313815) - sold 94 shs	08/29/1996	09/30/2011	2,402.71	2,381.49	21.22
	385 shares Werner Enterprises Inc (FTS 023 -313831) - sold 385 shs	08/29/1996	09/27/2011	7,850.15	8,219.37	-369.22
	360 shares Werner Enterprises Inc (FTS 023 -313831) - sold 360 shs	08/29/1996	09/27/2011	7,340.40	7,627.72	-287.32
	70 shares Werner Enterprises Inc (FTS 023 -313831) - sold 70 shs	08/29/1996	09/27/2011	1,427.30	1,462.20	-34.90

Judae and Mrs. Carl B. Felder Memorial Trust
31-6539962

Statement: Schedule D, Part II, Line 9/Capital Gain Distributions

Description	Date	Gain or (Loss)
23.798 shares Vanguard PRIMECAP Fund - LTCG reinv. 23.798 shs	12/16/2011	1,441.42
		<u>1,441.42</u>

Judae and Mrs. Carl B. Felder Memorial Trust
31-6539962

Statement: Line 15a/OTHER DEDUCTIONS Not Subject to 2% FLOOR

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
AKBANK Turk Anonim Sirketi (FTS 023-313823) - fee paid	04/08/2011	9.99	
America Movil Sab De CV (FTS 023-313823) - fee paid	07/01/2011	7.75	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	01/10/2011	6.57	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	03/10/2011	8.76	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	06/06/2011	7.76	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	06/07/2011	6.29	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	09/06/2011	8.91	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	09/07/2011	8.38	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	12/05/2011	7.86	
Banco Do Brasil Sa (Cayman Island) (FTS 023-313823) - fee paid	12/06/2011	4.09	
Bank Mandiri(Persero) (FTS 023-313823) - fee paid	01/14/2011	1.22	
Bank Mandiri(Persero) (FTS 023-313823) - fee paid	03/24/2011	7.65	
Bank Mandiri(Persero) (FTS 023-313823) - fee paid	07/15/2011	9.18	
Bidvest Group Ltd (FTS 023-313823) - fee paid	04/14/2011	2.44	
Bidvest Group Ltd (FTS 023-313823) - fee paid	10/06/2011	3.06	
China Construction Bank (FTS 023-313823) - fee paid	08/01/2011	14.40	
CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823) - fee paid	07/07/2011	9.84	
Cielo SA (FTS 023-313823) - fee paid	04/11/2011	26.72	
Cielo SA (FTS 023-313823) - fee paid	05/17/2011	13.36	
Cielo SA (FTS 023-313823) - fee paid	10/12/2011	7.06	

Judae and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 15a/OTHER DEDUCTIONS Not Subject to 2% FLOOR

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
Clicks Group Ltd (FTS 023-313823) - fee paid	07/19/2011	3.46	
Commercial Intl Bank (Egypt) S.A.E (FTS 023-313823) - fee paid	04/18/2011	17.68	
Companhia DE Bebidas Das Americas Spons ADR (FTS 023-313823) - fee paid	06/13/2011	0.45	
Grupo Televisa SA DE CV ADR (FTS 023-313823) - fee paid	06/10/2011	2.27	
Home Inns & Hotel Management Inc (FTS 023-313815) - fee paid	12/09/2011	5.92	
Infosys Technologies Spon ADR (FTS 023-313823) - fee paid	06/15/2011	1.70	
Infosys Technologies Spon ADR (FTS 023-313823) - fee paid	10/26/2011	1.62	
KOC Holding UNSP ADR (FTS 023-313823) - fee paid	05/03/2011	12.80	
KUMBA IRON ORE LTD ADR (FTS 023-313823) - fee paid	04/01/2011	1.84	
KUMBA IRON ORE LTD ADR (FTS 023-313823) - fee paid	09/01/2011	1.24	
Massmart ADR (FTS 023-313823) - fee paid	04/06/2011	5.75	
Massmart ADR (FTS 023-313823) - fee paid	09/29/2011	2.28	
Miami County Probate Court	05/05/2011	127.00	
Mobile Telesystems OJSC ADR (FTS 023-313823) - fee paid	07/29/2011	12.12	
NEDBANK LIMITED SPON ADR (FTS 023-313823) - fee paid	04/18/2011	5.92	
NEDBANK LIMITED SPON ADR (FTS 023-313823) - fee paid	09/22/2011	5.92	
Ohio Treasurer of State - Verification of filing Form 990PF	05/05/2011	200.00	
Orascom Constructions Industry (FTS 023-313823 - fee paid	04/18/2011	1.47	
Orascom Constructions Industry (FTS 023-313823 - fee paid	10/12/2011	1.22	
Oriflame Cosmetics SA (FTS 023-313823) - fee paid	06/13/2011	15.65	

Judae and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 15a/OTHER DEDUCTIONS Not Subject to 2% FLOOR

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
Perusahaan Gas Negara(PGN) (FTS 023-313823) - fee paid	08/19/2011	11.40	
Philippine Long Distance Telephone (FTS 023-313823) - fee paid	04/26/2011	2.27	
Philippine Long Distance Telephone (FTS 023-313823) - fee paid	10/06/2011	1.51	
Portfolio Srvc Fee - FTS 023-313807 - managed account fee	01/18/2011	2,714.16	
Portfolio Srvc Fee - FTS 023-313807 - managed account fee	04/15/2011	2,674.72	
Portfolio Srvc Fee - FTS 023-313807 - managed account fee	07/15/2011	2,754.28	
Portfolio Srvc Fee - FTS 023-313807 - managed account fee	10/17/2011	2,530.40	
Portfolio Srvc Fee FTS 023-313815 - managed account fee	04/15/2011	1,719.30	
Portfolio Srvc Fee FTS 023-313815 - managed account fee	07/15/2011	1,765.70	
Portfolio Srvc Fee FTS 023-313815 - managed account fee	10/17/2011	1,668.36	
Portfolio Srvc Fee - FTS 023-313823 - managed account fee	01/18/2011	779.96	
Portfolio Srvc Fee - FTS 023-313823 - managed account fee	04/15/2011	754.49	
Portfolio Srvc Fee - FTS 023-313823 - managed account fee	07/15/2011	797.65	
Portfolio Srvc Fee - FTS 023-313823 - managed account fee	10/17/2011	760.31	
Portfolio Srvc Fee - FTS 023-313831 - managed account fee	01/18/2011	2,541.74	
Portfolio Srvc Fee - FTS 023-313831 - managed account fee	04/15/2011	2,703.16	
Portfolio Srvc Fee - FTS 023-313831 - managed account fee	07/15/2011	2,722.17	
Portfolio Srvc Fee - FTS 023-313831 - managed account fee	10/17/2011	2,410.21	
Portfolio Srvc Fee FTS 023-31385 - managed account fee	01/18/2011	1,604.32	
Pretoria Portland Cement Co (FTS 023-313823) - fee paid	01/31/2011	15.30	

Judae and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 15a/OTHER DEDUCTIONS Not Subject to 2% FLOOR

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
Pretoria Portland Cement Co (FTS 023-313823) - fee paid	06/28/2011	4.50	
PTT Exploration & Production Public (FTS 023-313823) - fee paid	09/08/2011	2.62	
Sanlam Adr (FTS 023-313823) - fee paid	05/17/2011	5.36	
Sberbank Russia (FTS 023-313823) - fee paid	12/09/2011	9.16	
Semen Gresik(Persero) Usnp Adr (FTS 023-313823) - fee paid	01/19/2011	3.63	
Semen Gresik(Persero) Usnp Adr (FTS 023-313823) - fee paid	08/30/2011	4.85	
Shinhan Financial Group Co Ltd (FTS 023-313823) - fee paid	04/14/2011	2.25	
Shoprite Holdings (FTS 023-313823) - fee paid	04/08/2011	5.05	
Shoprite Holdings (FTS 023-313823) - fee paid	10/04/2011	8.69	
Standard Bank Group Limited Unsp (FTS 023-313823) - fee paid	04/26/2011	8.60	
Standard Bank Group Limited Unsp (FTS 023-313823) - fee paid	09/27/2011	6.54	
Tiger Brands Spon (FTS 023-313823) - fee paid	01/27/2011	3.36	
Tiger Brands Spon (FTS 023-313823) - fee paid	07/14/2011	4.22	
Turkcell Iletisim Hizmet (FTS 023-313823) - fee paid	11/11/2011	9.94	
Ultrapar Participacoes SA (FTS 023-313823) - fee paid	02/25/2011	11.10	
United Tractors Unsp (FTS 023-313823) - fee paid	06/16/2011	5.15	
United Tractors Unsp (FTS 023-313823) - fee paid	06/28/2011	5.15	
United Tractors Unsp (FTS 023-313823) - fee paid	12/02/2011	2.11	
Usinas Sid Minas Gerais Usiminas (FTS 023-313823) - fee paid	04/14/2011	7.10	
Usinas Sid Minas Gerais Usiminas (FTS 023-313823) - fee paid	04/15/2011	3.15	

Judge and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 15a/OTHER DEDUCTIONS Not Subject to 2% FLOOR

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
VALE S A (FTS 023-313823) - fee paid	02/07/2011	4.86	
VALE S A (FTS 023-313823) - fee paid	05/06/2011	5.43	
VALE S A (FTS 023-313823) - fee paid	09/02/2011	1.81	
VALE S A (FTS 023-313823) - fee paid	11/07/2011	1.65	
VALE S A (FTS 023-313823) - fee paid	11/07/2011	4.94	
Weichai Power Co (FTS 023-313823) - fee paid	07/25/2011	4.35	
		31,664.58	
			31,664.58
Total Charged to PRINCIPAL and INCOME			31,664.58
Portion allocable to TAX-EXEMPT Income (A)			33.84
Portion allocable to TAXABLE Income (B)			31,630.74
Amount Deductible (B)			<u>31,630.74</u>

Judae and Mrs. Carl B. Felder Memorial Trust
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Statement: Schedule A, Line 1/Amounts Paid for CHARITABLE Purposes

Description	Date	Amount
Covington Community Chest	01/03/2011	14,251.09
Piqua Education Foundation	01/03/2011	7,125.55
Covington Exempted Village Board of Education	01/03/2011	7,125.55
St. Johns Evangelical Lutheran Church	01/03/2011	14,251.09
St. Johns Evangelical Lutheran Church	05/05/2011	16,346.51
Covington Community Chest	05/05/2011	16,346.51
Piqua Education Foundation	05/05/2011	8,173.26
Covington Exempted Village Board of Education	05/05/2011	8,173.26
St. Johns Evangelical Lutheran Church	07/01/2011	16,346.51
Covington Community Chest	07/01/2011	16,346.51
Piqua Education Foundation	07/01/2011	8,173.26
Covington Exempted Village Board of Education	07/01/2011	8,173.26
Covington Community Chest	10/03/2011	16,346.51
Piqua Education Foundation	10/03/2011	8,173.26
Covington Exempted Village Board of Education	10/03/2011	8,173.26
St. Johns Evangelical Lutheran Church	11/04/2011	16,346.51
		<u>189,871.90</u>

Judge and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 14/ATTORNEY, ACCOUNTANT and RETURN PREPARER FEES

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
McCulloch, Felger, Fite & Gutmann Co., L.P.A. - Attorney fees per court order	05/05/2011	8,717.50	
		8,717.50	
			8,717.50
Total Charged to PRINCIPAL and INCOME			8,717.50
Portion allocable to TAX-EXEMPT Income (A)			9.32
Portion allocable to TAXABLE Income (B)			8,708.18
Amount Deductible (B)			8,708.18

Judae and Mrs. Carl B. Felder Memorial Trust
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Statement: Line 12/FIDUCIARY FEES

Description	Date	Portion Charged to PRINCIPAL	Portion Charged to INCOME
Jack L. Neuenschwander - Trustee fee - 1/3 share	01/25/2011	5,805.00	
Jack L. Neuenschwander - 1/3 share Trustee fee	05/05/2011	351.33	
Paul P. Gutmann - Trustee fee - 1/3 share	01/25/2011	5,805.00	
Paul P. Gutmann - 1/3 share Trustee fee	05/05/2011	351.34	
William B. McNeil - Trustee fee - 1/3 share	01/25/2011	5,805.00	
William B. McNeil - 1/3 share Trustee fee	05/05/2011	351.33	
		18,469.00	
			18,469.00
Total Charged to PRINCIPAL and INCOME			18,469.00
Portion allocable to TAX-EXEMPT Income (A)			19.74
Portion allocable to TAXABLE Income (B)			18,449.26
Amount Deductible (B)			18,449.26

PRINCIPAL BALANCE ON HAND

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
Cash			
	Fifth Third Bank PCA Ckg. #94705289	4,000.15	4,000.15
	Fifth Third Prime MMK Fd #16021109	57,485.25	57,485.25
	Fifth Third Securities #023-313807	18,308.55	18,308.55
	Fifth Third Securities #023-313815	24,433.38	24,433.38
	Fifth Third Securities #023-313823	8,884.28	8,884.28
	Fifth Third Securities #023-313831	11,504.27	11,504.27
	Total Cash	124,615.86	124,615.86
Assets			
111.00000	3M Company (FTS 023-313831)	15,446.97	8,165.38
78.00000	3M Company (FTS 023-313831)		5,759.75
355.00000	Accenture PLC Cls A (FTS 023-313807)	18,896.65	18,607.86
338.00000	Accenture PLC Cls A (FTS 023-313831)	17,991.74	16,984.16
53.00000	Affiliated Managers Group (FTS 023-313815)	14,680.35	4,300.90
100.00000	Affiliated Managers Group (FTS 023-313815)		8,116.00
510.00000	AFLAC Inc (FTS 023-313807)	33,959.10	29,063.73
85.00000	AFLAC Inc (FTS 023-313807)		4,289.52
55.00000	AFLAC Inc (FTS 023-313807)		2,459.01
20.00000	AFLAC Inc (FTS 023-313807)		901.73
20.00000	AFLAC Inc (FTS 023-313807)		745.17
65.00000	AFLAC Inc (FTS 023-313807)		2,320.18
30.00000	AFLAC Inc (FTS 023-313807)		948.53
201.00000	Air Products & Chem (FTS 023-313831)	22,490.16	15,424.74
63.00000	Air Products & Chem (FTS 023-313831)		5,284.68
451.00000	Akamai Tech (FTS 023-313815)	14,558.28	12,541.81
352.00000	AKBANK Turk Anonim Sirketi (FTS 023-313823)	2,887.88	2,946.24
101.00000	AKBANK Turk Anonim Sirketi (FTS 023-313823)		885.35
227.00000	Albemarle Corp (FTS 023-313815)	11,692.77	9,430.49
665.00000	Altria Group, Inc. (FTS 023-015580)	19,717.25	5,745.93
283.00000	America Movil Sab De CV (FTS 023-313823)	6,757.40	6,370.06
16.00000	America Movil Sab De CV (FTS 023-313823)		448.54

PRINCIPAL BALANCE ON HAND
Continued

Fiduciary Acquisition Value	Current Value 12/31/2011 or as Noted	# Units	Description
100,000.00	106,532.00	100,000,000,000	American Express Cr Corp Inter FR, 100M, due 09/15/2013 (FTS 023-015580)
9,853.96	10,644.61	199,000,000	Autoliv Inc (FTS 023-312815)
11,923.32	12,830.76	348,000,000	Autonation Inc (FTS 023-312815)
7,539.50	6,492.77	425,000,000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)
862.45		47,000,000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)
683.20	3,412.50	39,000,000	Banco Do Brasil Sa (Cayman Island) (FTS 023-313823)
2,804.24		101,000,000	Banco Macro S.A. (FTS 023-313823)
867.90		22,000,000	Banco Macro S.A. (FTS 023-313823)
664.01		18,000,000	Banco Macro S.A. (FTS 023-313823)
1,014.85		34,000,000	Banco Macro S.A. (FTS 023-313823)
1,889.67	1,935.44	260,000,000	Bank Mandiri(Persero) (FTS 023-313823)
8,545.00	8,164.20	165,000,000	Baxter Intl Inc (FTS 023-313807)
3,426.52	5,445.42	79,000,000	Bidvest Group Ltd (FTS 023-313823)
1,443.33		32,000,000	Bidvest Group Ltd (FTS 023-313823)
451.47		10,000,000	Bidvest Group Ltd (FTS 023-313823)
967.83		21,000,000	Bidvest Group Ltd (FTS 023-313823)
13,744.38	12,005.00	125,000,000	Bio Rad Laboratories Inc CI A (FTS 023-313807)
98,004.17	87,980.99	7,947,69600	Black Rock Large Cap Core - Institutional Class
16,114.78	24,418.88	110,000,000	Blackrock Inc (FTS 023-313831)
4,201.83		27,000,000	Blackrock Inc (FTS 023-313831)
3,922.65	18,773.40	310,000,000	Blackstone Group LP (FTS 023-313807)
4,032.97		290,000,000	Blackstone Group LP (FTS 023-313807)
3,049.68		250,000,000	Blackstone Group LP (FTS 023-313807)
3,005.28		215,000,000	Blackstone Group LP (FTS 023-313807)
4,005.98		275,000,000	Blackstone Group LP (FTS 023-313807)
47,284.28	76,118.40	2,160,000,000	Bristol Myers Squibb Co (FTS 023-015580)
8,840.27	8,697.78	413,000,000	C S X Corp (FTS 023-313831)
14,915.80	14,660.21	361,000,000	Cardinal Health Inc (FTS 023-313831)
10,195.78	10,697.61	421,000,000	Carefusion Corp (FTS 023-313815)
31,334.36	26,764.80	670,000,000	Carnival Corp (FTS 023-313807)
2,212.53		70,000,000	Carnival Corp (FTS 023-313807)
1,661.41		55,000,000	Carnival Corp (FTS 023-313807)
757.70		25,000,000	Carnival Corp (FTS 023-313807)

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
875.00000	CBRE Group Inc Cl A (FTS 023-313807)	16,361.50	21,660.62
50.00000	CBRE Group Inc Cl A (FTS 023-313807)		864.91
150.00000	CBRE Group Inc Cl A (FTS 023-313807)		2,103.79
951.00000	CBRE Group Inc Cl A (FTS 023-313815)	14,474.22	13,362.31
1,275.00000	CBS Corp New Cl B (FTS 023-313807)	36,367.60	27,525.33
65.00000	CBS Corp New Cl B (FTS 023-313807)		1,396.69
300.00000	Chesapeake Energy Corporation (FTS 023-313807)	23,293.05	9,746.37
55.00000	Chesapeake Energy Corporation (FTS 023-313807)		1,764.90
135.00000	Chesapeake Energy Corporation (FTS 023-313807)		4,092.99
105.00000	Chesapeake Energy Corporation (FTS 023-313807)		3,068.92
45.00000	Chesapeake Energy Corporation (FTS 023-313807)		1,351.29
115.00000	Chesapeake Energy Corporation (FTS 023-313807)		3,266.98
55.00000	Chesapeake Energy Corporation (FTS 023-313807)		1,506.45
55.00000	Chesapeake Energy Corporation (FTS 023-313807)		1,549.22
105.00000	Chesapeake Energy Corporation (FTS 023-313807)		2,515.28
75.00000	Chesapeake Energy Corporation (FTS 023-313807)		1,697.83
239.00000	Chevron Corp New (FTS 023-313831)	25,429.60	21,362.42
113.00000	China Construction Bank (FTS 023-313823)	3,572.99	1,901.60
57.00000	China Construction Bank (FTS 023-313823)		945.37
68.00000	China Construction Bank (FTS 023-313823)		1,051.56
18.00000	China Construction Bank (FTS 023-313823)		322.78
144.00000	Chubb Corp (FTS 023-313831)	9,967.68	9,330.98
104.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)	7,987.71	1,563.70
9.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		118.05
81.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		1,406.78
17.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		300.70
239.00000	CIA Energetica Minas Gerais-Cemig Spon Adr (FTS 023-313823)		3,643.71
23.00000	Cielo SA (FTS 023-313823)	8,708.42	486.83
53.00000	Cielo SA (FTS 023-313823)		1,225.67
64.00000	Cielo SA (FTS 023-313823)		1,317.66

PRINCIPAL BALANCE ON HAND
Continued

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
82.00000	Cielo SA (FTS 023-313823)	1,945.45	1,490.12
67.00000	Cielo SA (FTS 023-313823)	1,004.30	34,863.37
2,073.00000	Cincinnati Financial Corp (FTS 023-015580)	63,143.58	17,722.98
295.00000	City Natl Corp (FTS 023-313807)	15,683.90	2,532.43
60.00000	City Natl Corp (FTS 023-313807)	4,787.15	3,677.17
146.00000	Clicks Group Ltd (FTS 023-313823)	17,562.47	1,570.06
63.00000	Clicks Group Ltd (FTS 023-313823)	4,734.57	16,794.16
251.00000	Coca Cola Co (FTS 023-313831)	3,532.04	1,519.44
827.00000	Commercial Intl Bank (Egypt) S.A.E (FTS 023-313823)	6,171.39	1,904.13
312.00000	Commercial Intl Bank (Egypt) S.A.E (FTS 023-313823)	3,910.04	1,555.76
102.00000	Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823)	3,910.04	332.14
20.00000	Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823)		311.00
20.00000	Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823)		891.52
75.00000	Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823)		4,242.31
261.00000	Companhia Siderurgica Nacional CSN Spons Adr (FTS 023-313823)	19,456.29	12,208.45
196.00000	Conocophillips (FTS 023-313831)		4,971.29
71.00000	Conocophillips (FTS 023-313831)	12,910.04	11,321.40
244.00000	Cullen Frost Bankers Inc (FTS 023-313815)	10,286.01	10,572.79
609.00000	Cypress Semiconductor Corp (FTS 023-313815)	10,806.51	14,422.75
143.00000	Deckers Outdoor (FTS 023-313815)	16,552.90	14,400.60
214.00000	Deere & Company (FTS 023-313831)	31,381.35	26,345.01
1,905.00000	Dell Inc (FTS 023-313807)		2,822.40
180.00000	Dell Inc (FTS 023-313807)		842.92
60.00000	Dell Inc (FTS 023-313807)		

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
113.00000	Desarrolladora Homex Sab DE CV Adr (FTS 023-313823)	2,108.75	3,411.26
12.00000	Desarrolladora Homex Sab DE CV Adr (FTS 023-313823)		319.73
290.00000	DEVRY Inc. (FTS 023-313807)	17,691.60	15,228.70
170.00000	DEVRY Inc. (FTS 023-313807)		5,675.36
261.00000	DEVRY Inc. (FTS 023-313815)	10,038.06	10,270.98
212.00000	Diageo (FTS 023-313831)	18,533.04	15,864.38
588.00000	Dice Hldgs Inc (FTS 023-313815)	4,874.52	5,097.76
4,638.02500	Dodge & Cox International Stock Fund	135,615.85	181,480.15
8,996.33400	DWS Technology Fund-A	116,142.67	116,031.61
1,170.00000	Entegris Inc (FTS 023-313815)	10,208.25	8,197.72
123.00000	Expedia Inc (FTS 023-313815)	9,373.46	3,551.75
200.00000	Expedia Inc (FTS 023-313815)		5,812.69
134.00000	Exxon Mobil Corp (FTS 023-313831)	11,357.84	9,242.99
204.00000	F5 Networks Inc (FTS 023-313815)	21,648.48	15,672.30
88.00000	Factset Research Sys Inc (FTS 023-313815)	7,680.64	8,083.68
870.00000	First American Financial Corp (FTS 023-313807)	22,489.25	14,478.00
125.00000	First American Financial Corp (FTS 023-313807)		2,051.88
235.00000	First American Financial Corp (FTS 023-313807)		3,764.28
125.00000	First American Financial Corp (FTS 023-313807)		1,859.58
45.00000	First American Financial Corp (FTS 023-313807)		633.83
125.00000	First American Financial Corp (FTS 023-313807)		1,598.35
250.00000	First American Financial Corp (FTS 023-313807)		2,931.25
225.00000	Franklin Res Inc (FTS 023-313807)	24,975.60	29,092.79
10.00000	Franklin Res Inc (FTS 023-313807)		1,122.60
25.00000	Franklin Res Inc (FTS 023-313807)		2,427.57
120.00000	Frontier Communications Corp (FTS 023-015580)	618.00	1,680.48
1,760.00000	Gannett Co Inc (FTS 023-313807)	23,531.20	30,025.60
316.00000	Gazprom O A O (FTS 023-313823)	4,413.24	3,668.87
98.00000	Gazprom O A O (FTS 023-313823)		1,123.15
216.00000	Gen Probe Incorporated New (FTS 023-313815)	12,769.92	13,136.32
127.00000	General Mills Inc (FTS 023-313831)	5,132.07	5,129.33
195.00000	Grupo Televisa SA DE CV ADR (FTS 023-313823)	4,464.72	3,834.91
17.00000	Grupo Televisa SA DE CV ADR (FTS 023-313823)		403.04
279.00000	Harman Intl Inds Inc New (FTS 023-313815)	16,851.72	8,702.57

PRINCIPAL BALANCE ON HAND
Continued

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
164.00000	Harman Intl Inds Inc New (FTS 023-313815)	6,845.16	6,775.92
281.00000	Heartland Pmt Sys Inc (FTS 023-313815)		5,902.24
159.00000	Heinz H J Co (FTS 023-313831)	17,184.72	8,442.96
159.00000	Heinz H J Co (FTS 023-313831)		8,565.20
237.00000	Heimerich & Payne (FTS 023-313815)	13,831.32	10,394.80
418.00000	Herbalife Ltd (FTS 023-313815)	21,598.06	24,143.35
1,370.00000	Hertz Global Holdings Inc (FTS 023-313815)	16,056.40	13,135.01
296.00000	Home Inns & Hotel Management Inc (FTS 023-313815)	7,636.80	8,168.42
237.00000	Honeywell Intl Inc (FTS 023-313831)	21,196.50	10,017.40
153.00000	Honeywell Intl Inc (FTS 023-313831)		8,325.71
185.00000	Hospira Inc (FTS 023-313807)	11,996.15	8,951.38
15.00000	Hospira Inc (FTS 023-313807)		659.25
115.00000	Hospira Inc (FTS 023-313807)		4,585.04
80.00000	Hospira Inc (FTS 023-313807)		2,549.71
100.00000	IAC - Interactive (FTS 023-131815)	17,849.40	4,047.00
319.00000	IAC - Interactive (FTS 023-131815)		12,906.10
260.00000	Illinois Tool Works (FTS 023-313807)	16,114.95	14,186.90
85.00000	Illinois Tool Works (FTS 023-313807)		4,409.38
479.00000	Illumina Inc (FTS 023-313815)	14,599.92	14,173.66
288.00000	Incyte Corp (FTS 023-313815)	4,322.88	4,183.14
129.00000	Informatica Corp (FTS 023-313815)	15,842.97	5,488.95
300.00000	Informatica Corp (FTS 023-313815)		12,769.50
75.00000	Infosys Technologies Spon Adr (FTS 023-313823)	4,161.78	4,180.94
6.00000	Infosys Technologies Spon Adr (FTS 023-313823)		405.82
1,018.00000	Intel Corp (FTS 023-313831)	24,686.50	22,494.03
85.00000	International Business Machines (FTS 023-313831)	15,629.80	14,272.35
2,495.00000	Interpublic Group Cos Inc Del (FTS 023-313807)	33,568.50	30,959.35
205.00000	Interpublic Group Cos Inc Del (FTS 023-313807)		2,425.13
275.00000	Interpublic Group Cos Inc Del (FTS 023-313807)		2,736.09
475.00000	Interpublic Group Cos Inc Del (FTS 023-313807)		3,994.45
1,215.00000	Intl Game Technology (FTS 023-313807)	20,898.00	20,809.39
400.00000	Iron Mountain Inc (FTS 023-313815)	12,320.00	13,035.20
1,995.00000	Janus Cap Group Inc (FTS 023-313807)	22,779.10	27,268.47
180.00000	Janus Cap Group Inc (FTS 023-313807)		1,580.40

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
475.00000	Janus Cap Group Inc (FTS 023-313807)		3,544.39
255.00000	Janus Cap Group Inc (FTS 023-313807)		1,710.45
140.00000	Janus Cap Group Inc (FTS 023-313807)		957.38
565.00000	Janus Cap Group Inc (FTS 023-313807)		3,411.41
350.00000	Jones Lang Lasalle Inc (FTS 023-313807)	26,035.50	35,801.38
40.00000	Jones Lang Lasalle Inc (FTS 023-313807)		2,821.80
25.00000	Jones Lang Lasalle Inc (FTS 023-313807)		1,629.87
10.00000	Jones Lang Lasalle Inc (FTS 023-313807)		505.63
294.00000	Kapstone Paper & Packaging Corp (FTS 023-313815)	4,627.56	4,316.51
38.00000	KB Financial Group Inc (FTS 023-313823)	5,265.12	1,446.36
34.00000	KB Financial Group Inc (FTS 023-313823)		1,254.26
48.00000	KB Financial Group Inc (FTS 023-313823)		1,476.48
48.00000	KB Financial Group Inc (FTS 023-313823)		1,613.81
172.00000	Kimberly-Clark De Mexico SAB DE CV (FTS 023-313823)	4,922.11	4,248.40
9.00000	Kimberly-Clark De Mexico SAB DE CV (FTS 023-313823)		263.88
1,125.00000	KKR & Co LP (FTS 023-313807)	18,154.45	12,324.45
155.00000	KKR & Co LP (FTS 023-313807)		2,000.65
135.00000	KKR & Co LP (FTS 023-313807)		1,849.24
121.00000	KOC Holding UNSP ADR (FTS 023-313823)	3,428.66	2,026.75
107.00000	KOC Holding UNSP ADR (FTS 023-313823)		2,119.72
460.00000	Kraft Foods Inc (FTS 023-015580)	17,185.60	5,892.56
15.00000	KUMBA IRON ORE LTD ADR (FTS 023-313823)	1,114.78	688.50
3.00000	KUMBA IRON ORE LTD ADR (FTS 023-313823)		212.37
620.00000	Lazard LTD Com Class A (FTS 023-313807)	30,548.70	27,938.05
100.00000	Lazard LTD Com Class A (FTS 023-313807)		3,949.72
50.00000	Lazard LTD Com Class A (FTS 023-313807)		2,160.32
55.00000	Lazard LTD Com Class A (FTS 023-313807)		1,993.75
95.00000	Lazard LTD Com Class A (FTS 023-313807)		3,212.02
105.00000	Lazard LTD Com Class A (FTS 023-313807)		3,317.98
55.00000	Lazard LTD Com Class A (FTS 023-313807)		1,642.61
35.00000	Lazard LTD Com Class A (FTS 023-313807)		1,010.27
55.00000	Lazard LTD Com Class A (FTS 023-313807)		1,275.69
207.00000	Lender Processing Svcs Inc (FTS 023-313815)	7,278.81	3,056.98
276.00000	Lender Processing Svcs Inc (FTS 023-313815)		5,221.01

PRINCIPAL BALANCE ON HAND
Continued

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
64.00000	Lukoil Oil Co (FTS 023-313823)	4,398.92	3,583.11
19.00000	Lukoil Oil Co (FTS 023-313823)		1,100.26
530.00000	Madison Square Garden Inc CI A (FTS 023-313807)	18,043.20	14,304.68
100.00000	Madison Square Garden Inc CI A (FTS 023-313807)		2,716.50
15.00000	Massmart Hldgs LTD (FTS 023-313823)	2,386.48	651.14
13.00000	Massmart Hldgs LTD (FTS 023-313823)		647.40
29.00000	Massmart Hldgs LTD (FTS 023-313823)		1,186.97
200.00000	Mattel Inc (FTS 023-313807)	5,552.00	5,045.60
105.00000	McDonalds Corp (FTS 023-313831)	10,534.65	9,121.09
167.00000	McGraw-Hill Cos Inc (FTS 023-313831)	16,953.69	5,811.29
70.00000	McGraw-Hill Cos Inc (FTS 023-313831)		2,412.75
70.00000	McGraw-Hill Cos Inc (FTS 023-313831)		2,034.80
70.00000	McGraw-Hill Cos Inc (FTS 023-313831)		1,952.18
255.00000	Mercadolibre Inc (FTS 023-313815)	20,282.70	14,663.52
87.00000	Mettler-Toledo Intl (FTS 023-313815)		12,541.05
471.00000	Microchip Tech Inc (FTS 023-313831)	17,252.73	15,414.98
853.00000	Microsoft Corp (FTS 023-313831)	22,143.88	21,263.24
202.00000	Mobile Telesystems OJSC Adr (FTS 023-313823)	5,710.52	4,159.29
156.00000	Mobile Telesystems OJSC Adr (FTS 023-313823)		3,345.69
31.00000	Mobile Telesystems OJSC Adr (FTS 023-313823)		623.81
425.00000	Mohawk Inds Inc (FTS 023-313807)	29,027.25	24,695.86
60.00000	Mohawk Inds Inc (FTS 023-313807)		3,569.52
252.00000	NEDBANK LIMITED SPON ADR (FTS 023-313823)	5,028.80	4,030.74
28.00000	NEDBANK LIMITED SPON ADR (FTS 023-313823)		554.50
83.00000	NETEASE.COM INC ADR (FTS 023-313823)	3,722.55	3,116.41
645.00000	Newell Rubbermaid Inc (FTS 023-313807)	12,031.75	9,423.58
50.00000	Newell Rubbermaid Inc (FTS 023-313807)		772.95
50.00000	Newell Rubbermaid Inc (FTS 023-313807)		586.90
274.00000	Nordson Corp (FTS 023-313815)	11,283.32	11,221.45
245.00000	Nordstrom Inc (FTS 023-313807)	12,178.95	11,237.69
171.00000	Norfolk Southern Crp (FTS 023-313831)	12,459.06	10,487.09
605.00000	Northern Tr Corp (FTS 023-313807)	30,538.20	31,964.21
75.00000	Northern Tr Corp (FTS 023-313807)		2,765.47
60.00000	Northern Tr Corp (FTS 023-313807)		2,183.24

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
30.00000	Northern Tr Corp (FTS 023-313807)		1,013.63
502.00000	Nu Skin Enterprises Inc CI A (FTS 023-313815)	24,382.14	21,386.20
508.00000	NXP Semiconductors N V (FTS 023-313815)	7,807.96	8,544.97
530.00000	Omnicom Group (FTS 023-313807)	26,525.10	25,638.96
65.00000	Omnicom Group (FTS 023-313807)		3,026.24
1,130.00000	Oneok Inc New (FTS 023-015580)	97,959.70	25,119.48
82.00000	Orascom Constructions Industry (FTS 023-313823)	3,977.20	3,999.16
40.00000	Orascom Constructions Industry (FTS 023-313823)		1,645.20
148.00000	Oriflame Cosmetics SA (FTS 023-313823)	4,661.66	4,403.00
46.00000	Oriflame Cosmetics SA (FTS 023-313823)		1,546.65
69.00000	Oriflame Cosmetics SA (FTS 023-313823)		1,966.91
31.00000	Oriflame Cosmetics SA (FTS 023-313823)		794.83
101.00000	Panera Bread Company CI A (FTS 023-313815)	14,286.45	11,209.14
143.00000	Pepsico Inc (FTS 023-313831)	17,184.65	9,380.00
116.00000	Pepsico Inc (FTS 023-313831)		7,324.43
49.00000	Perusahaan Gas Negara(PGN) (FTS 023-313823)	3,746.71	1,120.64
62.00000	Perusahaan Gas Negara(PGN) (FTS 023-313823)		1,450.31
3.00000	Perusahaan Gas Negara(PGN) (FTS 023-313823)		71.78
48.00000	Perusahaan Gas Negara(PGN) (FTS 023-313823)		1,133.02
52.00000	Perusahaan Gas Negara(PGN) (FTS 023-313823)		1,204.36
361.00000	Petsmart Inc (FTS 023-313815)	18,515.69	15,859.45
665.00000	Philip Morris Intl Inc (FTS 023-015580)	52,189.20	13,091.51
106.00000	Philippine Long Distance Telephone (FTS 023-313823)	8,182.04	5,815.00
30.00000	Philippine Long Distance Telephone (FTS 023-313823)		1,684.19
6.00000	Philippine Long Distance Telephone (FTS 023-313823)		312.48
389.00000	Pretoria Portland Cement Co (FTS 023-313823)	2,808.99	3,306.50
25.00000	Pretoria Portland Cement Co (FTS 023-313823)		191.85
238.00000	Procter & Gamble Co (FTS 023-313831)	15,876.98	14,476.59
115.00000	PTT Exploration & Production Public (FTS 023-313823)	3,097.78	1,407.69
162.00000	PTT Exploration & Production Public (FTS 023-313823)		1,803.38
13.00000	PTT Exploration & Production Public (FTS 023-313823)		143.46
336.00000	Qualcomm Inc (FTS 023-313831)	18,379.20	16,792.34
96.00000	Rackspace Hosting Inc (FTS 023-313815)	21,332.96	3,327.36
100.00000	Rackspace Hosting Inc (FTS 023-313815)		3,466.00

PRINCIPAL BALANCE ON HAND **Continued**

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
300.00000	Rackspace Hosting Inc (FTS 023-313815)	12,831.00	10,396.83
646.00000	Riverbed Technology Inc (FTS 023-313815)	11,698.84	11,485.87
622.00000	Rollins Incorporated (FTS 023-313815)	15,091.76	9,962.89
284.00000	Ryder System Inc (FTS 023-313815)	10,501.92	11,189.03
87.00000	Sandridge Energy Inc (FTS 023-313815)		535.83
200.00000	Sandridge Energy Inc (FTS 023-313815)		1,231.70
200.00000	Sandridge Energy Inc (FTS 023-313815)		1,231.88
800.00000	Sandridge Energy Inc (FTS 023-313815)		4,927.12
184.00000	Sanlam Adr (FTS 023-313823)	3,412.60	2,888.80
7.00000	Sanlam Adr (FTS 023-313823)		142.10
282.00000	Sberbank Russia (FTS 023-313823)	5,489.38	4,046.98
102.00000	Sberbank Russia (FTS 023-313823)		1,322.80
74.00000	Sberbank Russia (FTS 023-313823)		815.06
101.00000	Sberbank Russia (FTS 023-313823)		1,052.90
29.00000	Semen Gresik(Persero) Unsp Adr (FTS 023-313823)	5,871.83	1,305.76
6.00000	Semen Gresik(Persero) Unsp Adr (FTS 023-313823)		320.83
41.00000	Semen Gresik(Persero) Unsp Adr (FTS 023-313823)		2,206.89
17.00000	Semen Gresik(Persero) Unsp Adr (FTS 023-313823)		855.97
324.00000	Sensata Technologies Hldgs NV (FTS 023-313815)	8,514.72	9,268.28
67.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)	5,456.80	5,006.69
4.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		355.22
9.00000	Shinhan Financial Group Co Ltd (FTS 023-313823)		845.23
152.00000	Shoprite Holdings (FTS 023-313823)	6,309.38	3,062.80
35.00000	Shoprite Holdings (FTS 023-313823)		1,015.90
100.00000	Signet Jewelers Ltd (FTS 023-313815)	19,386.36	3,453.48
341.00000	Signet Jewelers Ltd (FTS 023-313815)		11,773.23
534.00000	Silgan Holdings Inc (FTS 023-313815)	20,633.76	19,260.79
100.00000	Sirona Dental Sys Inc (FTS 023-313815)	11,406.36	4,235.00
159.00000	Sirona Dental Sys Inc (FTS 023-313815)		6,736.83
250.00000	Smucker, JM Co Com New (FTS 023-313807)	19,542.50	15,721.78
690.00000	Solarwinds Inc (FTS 023-313815)	19,285.50	15,912.37
230.00000	Sothebys Hldgs Inc Delaware (FTS 023-313807)	11,697.30	10,244.75
35.00000	Sothebys Hldgs Inc Delaware (FTS 023-313807)		1,180.20
20.00000	Sothebys Hldgs Inc Delaware (FTS 023-313807)		682.41

PRINCIPAL BALANCE ON HAND
Continued

<u># Units</u>	<u>Description</u>	<u>Current Value 12/31/2011 or as Noted</u>	<u>Fiduciary Acquisition Value</u>
125.00000	Sothebys Hldgs Inc Delaware (FTS 023-313807)		3,456.32
505.00000	St Jude Medical Inc (FTS 023-313807)	21,780.50	24,057.02
130.00000	St Jude Medical Inc (FTS 023-313807)		4,291.06
147.00000	Standard Bank Group Limited Unsp (FTS 023-313823)	3,987.47	4,117.47
16.00000	Standard Bank Group Limited Unsp (FTS 023-313823)		462.08
285.00000	Stanley Black & Decker Inc (FTS 023-313807)	19,266.00	20,861.18
230.00000	T Rowe Price Group Inc (FTS 023-313807)	13,098.50	14,615.90
309.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)	5,783.68	3,108.32
107.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		1,111.69
32.00000	Taiwan Semiconductor Manufacturing (FTS 023-313823)		395.49
113.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)	6,486.14	4,139.68
80.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		2,978.27
18.00000	Telekomunikasi Indonesia(Persero) (FTS 023-313823)		602.46
181.00000	Tempur Pedic Intl Inc (FTS 023-313815)	9,507.93	10,471.77
480.00000	Thermo Fisher Scientific Inc (FTS 023-313807)	22,485.00	27,104.58
20.00000	Thermo Fisher Scientific Inc (FTS 023-313807)		1,024.39
682.00000	TIBCO Software Inc (FTS 023-313815)	16,306.62	16,015.82
155.00000	Tiger Brands Spon (FTS 023-313823)	6,152.85	3,472.00
43.00000	Tiger Brands Spon (FTS 023-313823)		1,141.04
290.00000	Towers Watson & Co (FTS 023-313815)	17,379.70	17,602.16
296.00000	Tractor SupplyCo (FTS 023-313815)	20,764.40	19,901.26
165.00000	Travelers Cos Inc (FTS 023-313831)	9,763.05	9,018.94
123.00000	Tripadvisor Inc (FTS 023-313815)	11,117.61	3,551.75
200.00000	Tripadvisor Inc (FTS 023-313815)		5,738.83
118.00000	Tripadvisor Inc (FTS 023-313815)		3,005.39
319.00000	Turkcell Iletisim Hizmet (FTS 023-313823)	5,844.72	5,147.32
45.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		590.22
52.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		769.91
81.00000	Turkcell Iletisim Hizmet (FTS 023-313823)		1,122.64
237.00000	ULTA Salon Cosmetics & Fragrance Inc (FTS 023-313815)	15,386.04	16,282.37
170.00000	Under Armour Inc Cl A (FTS 023-313815)	12,204.30	12,686.08
179.00000	United Parcel Svc Inc Cl B (FTS 023-313831)	13,101.01	10,972.27
744.00000	United Rentals Inc (FTS 023-313815)	21,985.20	13,098.86
163.00000	United Technologies Corp (FTS 023-313831)	11,913.67	11,209.46

PRINCIPAL BALANCE ON HAND
Continued

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
58.00000	United Tractors Unsp (FTS 023-313823)	3,719.68	2,128.60
6.00000	United Tractors Unsp (FTS 023-313823)		326.70
167.00000	VALE S A (FTS 023-313823)	6,777.40	3,882.31
69.00000	VALE S A (FTS 023-313823)		1,963.05
29.00000	VALE S A (FTS 023-313823)		661.86
36.00000	VALE S A (FTS 023-313823)		750.49
38.00000	VALE S A (FTS 023-313823)		1,133.01
598.32100	Vanguard Mid-Cap Index Fund - Admiral Shares	53,340.32	29,372.35
729.69100	Vanguard PRIMCAP Fund	45,051.12	35,327.95
4,174.79600	Vanguard Small Cap Index Fund - Admiral	139,396.44	105,815.37
62.00000	Verifone Systems Inc (FTS 023-313815)	16,410.24	2,300.19
400.00000	Verifone Systems Inc (FTS 023-313815)		14,840.00
500.00000	Verizon Communications (FTS 023-015580)	20,060.00	25,540.69
735.00000	Viacom Inc New CI B (FTS 023-313807)	33,376.35	33,118.15
563.00000	Volcano Corp (FTS 023-313815)	13,393.77	17,053.44
170.00000	Wabtec (FTS 023-313815)	11,891.50	9,258.88
133.00000	Walter Energy Inc (FTS 023-313815)	8,054.48	8,545.25
124.00000	Weichai Power Co (FTS 023-313823)	4,938.17	3,088.95
80.00000	Weichai Power Co (FTS 023-313823)		1,889.08
47.00000	Weichai Power Co (FTS 023-313823)		1,018.72
465.00000	Western Refng Inc (FTS 023-313815)	6,179.85	6,475.78
369.00000	Williams Cos Inc (FTS 023-313831)	18,986.50	9,176.88
206.00000	Williams Cos Inc (FTS 023-313831)		6,127.02
547.00000	Wisconsin Energy CP (FTS 023-313831)	19,123.12	16,986.48
616.00000	Wyndham Worldwide Corp (FTS 023-313815)	23,303.28	18,542.83
576.00000	XL Group PLC (FTS 023-313815)	11,387.52	11,034.89
5.00000	YPF Sociedad Anonima (FTS 023-313823)	4,473.72	232.63
117.00000	YPF Sociedad Anonima (FTS 023-313823)		4,970.34
7.00000	YPF Sociedad Anonima (FTS 023-313823)		293.32
395.00000	Zimmer Holdings Inc (FTS 023-313807)	24,039.00	23,929.59
55.00000	Zimmer Holdings Inc (FTS 023-313807)		3,345.51
Total Assets		3,403,739.43	3,238,861.81

PRINCIPAL BALANCE ON HAND
Continued

# Units	Description	Current Value 12/31/2011 or as Noted	Fiduciary Acquisition Value
		3,528,355.29	3,363,477.67