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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

Name of foundation: BROUSSARD CHARITABLE FDTN

A Employer identification number: 35-6634227

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

Room/suite:

B Telephone number (see instructions): (513) 534-5310

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 14,609,269.

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

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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)	4,697,379.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	40,812.	40,812.		STMT 1
4	Dividends and interest from securities	269,984.	213,217.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	187,984.			
b	Gross sales price for all assets on line 6a 3,926,479.				
7	Capital gain net income (from Part IV, line 2)		187,984.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	5,196,159.	442,013.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	23,348.	4,368.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	32,930.	32,875.		55.
24	**Total operating and administrative expenses.** Add lines 13 through 23	56,938.	37,573.	NONE	385.
25	Contributions, gifts, grants paid	432,233.			432,233.
26	**Total expenses and disbursements** Add lines 24 and 25	489,171.	37,573.	NONE	432,618.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	4,706,988.			
b	**Net investment income** (if negative, enter -0-)		404,440.		
c	**Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions. JSA Form **990-PF** (2011)

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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	3,768.	19,977.	19,977.
	2	Savings and temporary cash investments	156,540.	178,872.	178,872.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6	4,431,266.	5,503,613.	7,112,855.
	c	Investments - corporate bonds (attach schedule) STMT 7	1,507,774.	4,856,499.	5,277,131.
	11	Investments - land, buildings, and equipment. basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 8	631,928.	877,716.	2,020,434.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	6,731,276.	11,436,677.	14,609,269.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	6,731,276.	11,436,677.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	6,731,276.	11,436,677.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,731,276.	11,436,677.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,731,276.
2	Enter amount from Part I, line 27a	2	4,706,988.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	16.
4	Add lines 1, 2, and 3	4	11,438,280.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,603.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,436,677.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,921,137.		3,738,495.	182,642.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				182,642.
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** 187,984.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	356,500.	8,846,698.	0.040298
2009	362,825.	7,858,612.	0.046169
2008	497,977.	9,019,025.	0.055214
2007	460,310.	9,909,361.	0.046452
2006	357,500.	8,026,640.	0.044539

2	**Total** of line 1, column (d)	2	0.232672
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046534
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,959,948.
5	Multiply line 4 by line 3	5	463,476.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,044.
7	Add lines 5 and 6	7	467,520.
8	Enter qualifying distributions from Part XII, line 4	8	432,618.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,089.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2			3	8,089.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,089.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	12,500.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	12,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	4,411.
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 4,411. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____________ **(2)** On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . . . STMT 11	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (812)456-3215

Located at ▶ PO BOX 719, EVANSVILLE, IN ZIP + 4 ▶ 47705-0719

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		-0-	-0-	-0-

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,683,453.
b	Average of monthly cash balances	1b	428,169.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,111,622.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	10,111,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,674.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,959,948.
6	**Minimum investment return.** Enter 5% of line 5	6	497,997.

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	497,997.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,089.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,089.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	489,908.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	489,908.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	489,908.

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	432,618.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	432,618.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	432,618.

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					489,908.
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				432,233.	
b	Total for prior years: 20 09 ,20 ____ ,20 ____			NONE		
3	Excess distributions carryover, if any, to 2011:					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	NONE				
d	From 2009	NONE				
e	From 2010	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 432,618.					
a	Applied to 2010, but not more than line 2a				432,233.	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					385.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions					
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					489,523.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	NONE				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 20				
Total . . . . ▶ **3a**				432,233.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	40,812.
4 Dividends and interest from securities				NONE	269,984.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income				NONE	NONE
8 Gain or (loss) from sales of assets other than inventory				NONE	187,984.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				NONE	498,780.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 498,780.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ | 11/13/2012 ▶Trustee

Signature of officer or trustee — Date — Title

MATTHEW J CAROTHERS

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

Paid Preparer Use Only

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

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization
BROUSSARD CHARITABLE FDTN

Employer identification number
35-6634227

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

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

Name of organization	Employer identification number
BROUSSARD CHARITABLE FDTN	35-6634227

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	REBECCA C BROUSSARD IRR TRUST 38 FOUNTAIN SQUARE PLAZA, MD 1090FA CINCINNATI, OH 45263	$ 20,050.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	REBECCA BROUSSARD IRR TRUST 38 FOUNTAIN SQUARE PLAZA, MD 1090FA CINCINNATI, OH 45263	$ 4,677,329.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
BROUSSARD CHARITABLE FDTN

Employer identification number
35-6634227

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SHARES OF STOCK - SEE ATTACHED	$ 5,331,598.	12/29/2011
		$	
		$	
		$	
		$	
		$	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST		40,812.	40,812.
	TOTAL	40,812.	40,812.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	42,417.	42,417.
NONDIVIDEND DISTRIBUTIONS	56,509.	
DOMESTIC DIVIDENDS	90,633.	90,633.
FOREIGN INTEREST	2,813.	2,813.
MUNICIPAL INTEREST	1,271.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,832.	1,832.
NONDISTRIBUTIVE DIVIDENDS	-1,013.	
NONQUALIFIED FOREIGN DIVIDENDS	2,381.	2,381.
NONQUALIFIED DOMESTIC DIVIDENDS	73,141.	73,141.
TOTAL	269,984.	213,217.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,786.	3,786.
PRIOR YEAR EXCISE TAX PAID	12,980.	
EXCISE TAX ESTIMATE	6,000.	
FOREIGN TAXES ON QUALIFIED FOR	385.	385.
FOREIGN TAXES ON NONQUALIFIED	197.	197.
TOTALS	23,348.	4,368.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	438.	438.	
BANK SERVICE FEES	32,437.	32,437.	
MISC. CHARITABLE EXPENSE	55.		55.
TOTALS	32,930.	32,875.	55.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE STOCK	5,503,613.	7,112,855.
TOTALS	5,503,613.	7,112,855.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INVESTMENTS - CORPORATE BONDS	4,856,499.	5,277,131.
TOTALS	4,856,499.	5,277,131.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
OTHER - ALTERNATIVE STRATEGIES	C	325,931.	307,198.
OTHER - REAL ESTATE INVESTMENT	C	502,388.	623,412.
OTHER - ADMINISTRATIVE	C	49,397.	1,089,824.
TOTALS		877,716.	2,020,434.

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

DESCRIPTION		AMOUNT
ROUNDING		16.
	TOTAL	16.

STATEMENT 9

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

DESCRIPTION	AMOUNT
WASH SALE BASIS ADJUSTMENT - CROSS YEARS	1,603.
TOTAL	1,603.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

REBECCA C BROUSSARD IRR TRUST
38 FOUNTAIN SQUARE PLAZA, MD 1090FA
CINCINNATI, OH 45263

REBECCA BROUSSARD IRR TRUST
38 FOUNTAIN SQUARE PLAZA, MD 1090FA
CINCINNATI, OH 45263

STATEMENT 11

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

OFFICER NAME:
  FIFTH THIRD BANK
ADDRESS:
  P.O. BOX 719
  EVANSVILLE, IN 47705-0719
TITLE:
  TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

RECIPIENT NAME:
COLORADO SCHOOL OF MINES FDN
ADDRESS:
P.O. BOX 4005
GOLDEN, CO 80402-0005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
EQUESTRIAN LAND CONSERVATIONS RES
ADDRESS:
4037 IRON WORKS PARKWAY, SUITE 120
LEXINGTON, KY 40511
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
APALACHICOLA RIVERKEEPER
ADDRESS:
232 WATER STREET
APALACHICOLA, FL 32320
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
WEST VALLEY FIRE AND RESCUE
ADDRESS:
2412 FARM TO MARKET ROAD
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
FLATHEAD EQUESTRIAN FOUNDATION
ADDRESS:
527 2ND STREET W
WHITEFISH, MT 59937-3012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WEST VALLEY SCHOOL
ADDRESS:
2290 FARM TO MARKET RD
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF VENICE
ADDRESS:
2232 LINCOLN BLVD
VENICE, CA 90291
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,676.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF GLACIER COUN
ADDRESS:
155 SHADY LANE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,676.

RECIPIENT NAME:
ST. JUDE CHILDREN'S RESEARCH HOSPIT
ADDRESS:
501 ST. JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 3,676.

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

RECIPIENT NAME:
MAKE A WISH FOUNDATION OF AMERICA
GIFT PROCESSING CENTER
ADDRESS:
P.O. BOX 749596
LOS ANGELES, CA 90074-9596
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,206.

RECIPIENT NAME:
CANCER RESEARCH INSTITUTE
ONE EXCHANGE PLAZA
ADDRESS:
55 BROADWAY, SUITE 1802
NEW YORK, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 7,354.

RECIPIENT NAME:
SURFRIDER FOUNDATION
ADDRESS:
P.O. BOX 6010
SAN CLEMENTE, CA 92674-6010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,206.

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

RECIPIENT NAME:
RONALD MCDONALD HOUSE CHARITIES
ATTN: CHARITABLE ACCOUNTING
ADDRESS:
ONE KROC DRIVE
OAK BROOK, IL 60523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DISTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 2,206.

RECIPIENT NAME:
MONTANA HORSE SANCTUARY
ADDRESS:
7185 GUNN ROAD
HELENA, MT 59602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
A.B. FREEMAN SCHOOL OF BUSINESS
TULANE UNIVERSITY
ADDRESS:
6823 ST. CHARLES AVE
NEW ORLEANS, LA 70118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

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

RECIPIENT NAME:
GLACIER SYMPHONY AND CHORALE
ATTN: ALAN SATTERLEE
ADDRESS:
PO BOX 2491
KALISPELL, MT 59903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
BACK COUNTRY HORSEMEN EDUC FDN
C/O KEN AUSK
ADDRESS:
3020 MIDDLE ROAD
COLUMBIA FALLS, MT 59912
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
OTHER PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
THE UNITED WAY
ADDRESS:
1020 S. MAIN STREET
KALISPELL, MT 59904
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

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

RECIPIENT NAME:
THE SHEPHARD'S HAND CLINIC
ATTN: MEG ERICKSON
ADDRESS:
5150 RIVER LAKES PKWY
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
USEA ENDOWMENT TRUST
ADDRESS:
525 OLD WATERFORD ROAD NW
LEESBURG, VA 20176
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 60,000.

RECIPIENT NAME:
FLATHEAD VALLEY SKI EDUCATION
FOUNDATION
ADDRESS:
PO BOX 1326
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

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

RECIPIENT NAME:
THE NATURE CONSERVANCY
ATTN: BETSY BAUER
ADDRESS:
32 SOUTH EWING STREET
HELENA, MT 59601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HUMAN THERAPY ON HORSEBACK
ADDRESS:
PO BOX 1541
WHITEFISH, MT 59937
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FLATHEAD VALLEY COMMUNITY COLLEGE
ATTN: RUTH ACKROYD
ADDRESS:
777 GRANDVIEW DRIVE
KALISPELL, MT 59901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL DONATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 192,233.

TOTAL GRANTS PAID: 432,233.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					2,388.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,889.	
		1000. WISDOMTREE DIEEFA H/Y EQ FUND PROPERTY TYPE: SECURITIES					01/21/2010	01/03/2011
41,317.00		43,178.00					-1,861.00	
		.688 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					10/06/2010	01/07/2011
8.00		8.00						
		135. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					05/05/2009	01/07/2011
7,489.00		7,213.00					276.00	
		13. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	01/07/2011
721.00		641.00					80.00	
		252. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					12/24/2008	01/07/2011
13,927.00		12,429.00					1,498.00	
		200. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES					12/17/2009	01/07/2011
11,053.00		9,706.00					1,347.00	
		716. RAYTHEON CO COMMON PROPERTY TYPE: SECURITIES					09/02/2009	01/07/2011
35,380.00		33,274.00					2,106.00	
		86. ENCANA CORP PROPERTY TYPE: SECURITIES					01/21/2010	01/12/2011
2,504.00		2,898.00					-394.00	
		64. ENCANA CORP PROPERTY TYPE: SECURITIES					01/20/2010	01/12/2011
1,864.00		2,155.00					-291.00	
		145. ENCANA CORP PROPERTY TYPE: SECURITIES					02/09/2010	01/12/2011
4,222.00		4,472.00					-250.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. ENCANA CORP PROPERTY TYPE: SECURITIES					10/19/2009	01/12/2011
2,621.00		2,732.00					-111.00	
		124. ENCANA CORP PROPERTY TYPE: SECURITIES					11/11/2010	01/12/2011
3,611.00		3,725.00					-114.00	
		60. ENCANA CORP PROPERTY TYPE: SECURITIES					07/30/2009	01/12/2011
1,747.00		1,527.00					220.00	
		109. ENCANA CORP PROPERTY TYPE: SECURITIES					05/02/2006	01/12/2011
3,174.00		2,764.00					410.00	
		92. ENCANA CORP PROPERTY TYPE: SECURITIES					01/08/2007	01/12/2011
2,679.00		2,027.00					652.00	
		22. ENCANA CORP PROPERTY TYPE: SECURITIES					04/14/2009	01/12/2011
641.00		480.00					161.00	
		165. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					10/19/2009	01/12/2011
4,915.00		5,062.00					-147.00	
		334. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					06/25/2008	01/12/2011
9,948.00		9,647.00					301.00	
		102. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					06/26/2008	01/12/2011
3,038.00		2,901.00					137.00	
		86. UNILEVER PLC SPONS ADR PROPERTY TYPE: SECURITIES					04/14/2009	01/12/2011
2,562.00		1,637.00					925.00	
		2.12 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	01/15/2011
2.00		2.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6.58 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	01/15/2011
7.00		7.00						
		338.7 GOV NATL MTG ASSN POOL #781040 7.5 PROPERTY TYPE: SECURITIES					10/25/2000	01/15/2011
339.00		345.00					-6.00	
		3580.58 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	01/20/2011
3,581.00		3,570.00					11.00	
		2052.25 FN 255770 06/01/05 5.500 07/01/3 PROPERTY TYPE: SECURITIES					01/05/2006	01/25/2011
2,052.00		2,045.00					7.00	
		410. VANGUARD MSCI EMERGING MARKETS ETF PROPERTY TYPE: SECURITIES					07/07/2009	01/25/2011
19,286.00		12,799.00					6,487.00	
		1210. GENTEX CORP COM PROPERTY TYPE: SECURITIES					09/14/2010	01/26/2011
37,510.00		22,690.00					14,820.00	
		108. HONDA MTR LTD AMERN SHS PROPERTY TYPE: SECURITIES					11/03/2010	01/26/2011
4,557.00		3,696.00					861.00	
		1559. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					07/29/2010	01/26/2011
17,119.00		19,542.00					-2,423.00	
		2441. HUDSON CITY BANCORP INC PROPERTY TYPE: SECURITIES					07/21/2010	01/26/2011
26,804.00		30,299.00					-3,495.00	
		52. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					06/28/2007	01/27/2011
2,366.00		1,886.00					480.00	
		50. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					01/09/2007	01/27/2011
2,275.00		1,659.00					616.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/08/2010	01/27/2011
8,549.00		6,919.00					1,630.00	
		58. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					08/10/2007	01/27/2011
3,338.00		2,853.00					485.00	
		26. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					01/09/2007	01/27/2011
1,496.00		1,227.00					269.00	
		79.935 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/23/2008	01/27/2011
2,591.00		2,799.00					-208.00	
		140. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					10/15/2008	01/27/2011
4,539.00		4,806.00					-267.00	
		280. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/17/2008	01/27/2011
9,077.00		9,321.00					-244.00	
		28.065 WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	01/27/2011
910.00		777.00					133.00	
		. ENRON CORP - SECURITY LITIGATION PAYME PROPERTY TYPE: SECURITIES						01/28/2011
678.00							678.00	
		1792. CVS CORP PROPERTY TYPE: SECURITIES					07/08/2010	02/03/2011
58,998.00		52,615.00					6,383.00	
		319. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					09/08/2008	02/04/2011
5,729.00		4,790.00					939.00	
		24. HDFC BK LTD ADR REPSTG 3 SHS PROPERTY TYPE: SECURITIES					12/17/2010	02/04/2011
3,390.00		3,862.00					-472.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. HDFC BK LTD ADR REPSTG 3 SHS					01/20/2006	02/04/2011
		PROPERTY TYPE: SECURITIES						
8,050.00		3,060.00					4,990.00	
		8.852 OPPENHEIMER DVLPING MKTS-Y					12/22/2010	02/04/2011
		PROPERTY TYPE: SECURITIES						
305.00		310.00					-5.00	
		301.386 OPPENHEIMER DVLPING MKTS-Y					09/30/2010	02/04/2011
		PROPERTY TYPE: SECURITIES						
10,386.00		10,000.00					386.00	
		125.861 OPPENHEIMER DVLPING MKTS-Y					08/02/2010	02/04/2011
		PROPERTY TYPE: SECURITIES						
4,337.00		3,874.00					463.00	
		14. TURKIYE GARANTI BANKASI - ADR					12/20/2010	02/04/2011
		PROPERTY TYPE: SECURITIES						
67.00		69.00					-2.00	
		419. BANCO BRADESCO S A SPONSORED ADR RE					09/08/2008	02/07/2011
		PROPERTY TYPE: SECURITIES						
7,500.00		6,292.00					1,208.00	
		85. BANCO BRADESCO S A SPONSORED ADR REP					10/09/2008	02/07/2011
		PROPERTY TYPE: SECURITIES						
1,522.00		841.00					681.00	
		236. BANCO BRADESCO S A SPONSORED ADR RE					04/14/2009	02/07/2011
		PROPERTY TYPE: SECURITIES						
4,225.00		2,303.00					1,922.00	
		67. HDFC BK LTD ADR REPSTG 3 SHS					01/20/2006	02/07/2011
		PROPERTY TYPE: SECURITIES						
9,466.00		3,597.00					5,869.00	
		976. TURKIYE GARANTI BANKASI - ADR					12/20/2010	02/07/2011
		PROPERTY TYPE: SECURITIES						
4,589.00		4,822.00					-233.00	
		130. TURKIYE GARANTI BANKASI - ADR					12/17/2010	02/07/2011
		PROPERTY TYPE: SECURITIES						
611.00		633.00					-22.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/17/2010	02/07/2011
42.00		40.00					2.00	
		516. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/16/2010	02/07/2011
2,426.00		2,291.00					135.00	
		782. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/07/2011
3,677.00		3,456.00					221.00	
		111. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/07/2011
526.00		491.00					35.00	
		26. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/18/2010	02/08/2011
121.00		115.00					6.00	
		470. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					06/09/2010	02/08/2011
2,193.00		1,979.00					214.00	
		1856. TURKIYE GARANTI BANKASI - ADR PROPERTY TYPE: SECURITIES					03/15/2010	02/08/2011
8,659.00		7,684.00					975.00	
		420. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/06/2010	02/09/2011
9,231.00		8,224.00					1,007.00	
		93. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					10/14/2010	02/09/2011
5,545.00		3,963.00					1,582.00	
		37. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					10/13/2010	02/09/2011
2,206.00		1,575.00					631.00	
		40. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					06/23/2010	02/09/2011
2,385.00		1,552.00					833.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/24/2008	02/09/2011
1,215.00		1,102.00					113.00	
		1000. COMCAST CORP CL A PROPERTY TYPE: SECURITIES					10/13/2010	02/10/2011
23,605.00		18,201.00					5,404.00	
		51. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					10/08/2010	02/10/2011
3,429.00		2,714.00					715.00	
		76. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES					01/20/2006	02/10/2011
5,110.00		3,795.00					1,315.00	
		54. TECHNIP ADR PROPERTY TYPE: SECURITIES					04/24/2008	02/10/2011
5,318.00		4,960.00					358.00	
		2.13 GOVERNMENT NATL MTG ASSN DTD 05/01/ PROPERTY TYPE: SECURITIES					07/18/1997	02/15/2011
2.00		2.00						
		6.62 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	02/15/2011
7.00		7.00						
		152.14 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	02/15/2011
152.00		155.00					-3.00	
		9. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/25/2010	02/18/2011
176.00		180.00					-4.00	
		49. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	02/18/2011
959.00		925.00					34.00	
		124. ENERSIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/16/2008	02/18/2011
2,427.00		2,139.00					288.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		462. STMICROELECTRONICS N V SHS-N Y REGI					09/27/2010	02/18/2011
		PROPERTY TYPE: SECURITIES						
5,876.00		3,554.00					2,322.00	
		2999.53 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	02/20/2011
		PROPERTY TYPE: SECURITIES						
3,000.00		2,991.00					9.00	
		111. ENERSIS S A SPONSORED ADR					06/16/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,162.00		1,915.00					247.00	
		496. ENERSIS S A SPONSORED ADR					06/25/2008	02/22/2011
		PROPERTY TYPE: SECURITIES						
9,659.00		8,345.00					1,314.00	
		136. ENERSIS S A SPONSORED ADR					04/14/2009	02/22/2011
		PROPERTY TYPE: SECURITIES						
2,648.00		2,063.00					585.00	
		1528.89 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	02/25/2011
		PROPERTY TYPE: SECURITIES						
1,529.00		1,523.00					6.00	
		31. CADENCE DESIGN SYS INC COM					05/01/2008	03/02/2011
		PROPERTY TYPE: SECURITIES						
307.00		356.00					-49.00	
		331. CADENCE DESIGN SYS INC COM					05/01/2008	03/02/2011
		PROPERTY TYPE: SECURITIES						
3,273.00		3,806.00					-533.00	
		144. COEUR D ALENE MINES CORP IDAHO COM					09/16/2009	03/02/2011
		PROPERTY TYPE: SECURITIES						
4,727.00		3,127.00					1,600.00	
		10. COEUR D ALENE MINES CORP IDAHO COM					10/06/2009	03/02/2011
		PROPERTY TYPE: SECURITIES						
328.00		217.00					111.00	
		182. HELIX ENERGY SOLUTIONS GROUP					12/01/2010	03/02/2011
		PROPERTY TYPE: SECURITIES						
2,714.00		2,612.00					102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					09/24/2010	03/02/2011
1,491.00		1,020.00					471.00	
		82. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	03/02/2011
4,605.00		2,143.00					2,462.00	
		52. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					04/26/2007	03/03/2011
2,552.00		1,700.00					852.00	
		28. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					11/07/2006	03/03/2011
1,374.00		839.00					535.00	
		170.871 OPPENHEIMER DVLPING MKTS-Y PROPERTY TYPE: SECURITIES					08/02/2010	03/03/2011
5,962.00		5,259.00					703.00	
		387. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					01/21/2009	03/04/2011
66,199.00		19,160.00					47,039.00	
		533. ACE LIMITED PROPERTY TYPE: SECURITIES					08/25/2010	03/11/2011
32,398.00		28,425.00					3,973.00	
		4. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/25/2009	03/14/2011
160.00		151.00					9.00	
		58. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					01/20/2006	03/14/2011
2,517.00		2,345.00					172.00	
		52. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					02/28/2011	03/14/2011
2,631.00		3,154.00					-523.00	
		12. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					09/27/2010	03/14/2011
3,870.00		3,505.00					365.00	

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		2. MITSUI & CO LTD ADR PROPERTY TYPE: SECURITIES					10/19/2009	03/14/2011
645.00		564.00					81.00	
		99. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					06/07/2007	03/14/2011
1,177.00		2,034.00					-857.00	
		73. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/26/2007	03/14/2011
868.00		1,320.00					-452.00	
		16. AAR CORP COM PROPERTY TYPE: SECURITIES					05/01/2008	03/15/2011
420.00		390.00					30.00	
		110. AAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	03/15/2011
2,887.00		2,486.00					401.00	
		18. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/25/2009	03/15/2011
711.00		679.00					32.00	
		19. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/24/2009	03/15/2011
750.00		711.00					39.00	
		4. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/27/2009	03/15/2011
158.00		149.00					9.00	
		9. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
355.00		334.00					21.00	
		29. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/28/2009	03/15/2011
1,145.00		1,077.00					68.00	
		12. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
474.00		445.00					29.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/14/2009	03/15/2011
1,540.00		1,443.00					97.00	
		3. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/03/2009	03/15/2011
118.00		110.00					8.00	
		11. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/21/2009	03/15/2011
434.00		401.00					33.00	
		100. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/04/2009	03/15/2011
3,948.00		3,633.00					315.00	
		69. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/06/2009	03/15/2011
2,724.00		2,474.00					250.00	
		93. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					08/05/2009	03/15/2011
3,672.00		3,293.00					379.00	
		130. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					10/19/2009	03/15/2011
5,132.00		4,593.00					539.00	
		1. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					11/16/2009	03/15/2011
39.00		32.00					7.00	
		147. BRIDGESTONE CORP ADR PROPERTY TYPE: SECURITIES					11/13/2009	03/15/2011
5,804.00		4,654.00					1,150.00	
		68. CABOT MICROELECTRONICS CORP PROPERTY TYPE: SECURITIES					11/07/2006	03/15/2011
3,095.00		2,037.00					1,058.00	
		410. CISCO SYS INC PROPERTY TYPE: SECURITIES					12/06/2010	03/15/2011
7,155.00		8,028.00					-873.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		708.9 GOVERNMENT NATL MTG ASSN DTD 05/01 PROPERTY TYPE: SECURITIES					07/18/1997	03/15/2011
709.00		709.00						
		6.66 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	03/15/2011
7.00		7.00						
		145.28 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	03/15/2011
145.00		148.00					-3.00	
		17. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					01/28/2010	03/16/2011
924.00		444.00					480.00	
		89. HOLLY CORP COM PAR $0.01 - (QDI) PROPERTY TYPE: SECURITIES					12/02/2009	03/16/2011
4,838.00		2,270.00					2,568.00	
		262. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					01/20/2006	03/17/2011
11,481.00		10,594.00					887.00	
		125. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					10/19/2009	03/17/2011
5,478.00		4,910.00					568.00	
		62. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					04/14/2009	03/17/2011
2,717.00		1,928.00					789.00	
		403. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/26/2007	03/17/2011
4,791.00		7,286.00					-2,495.00	
		330. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/19/2009	03/17/2011
3,923.00		4,702.00					-779.00	
		185. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					06/11/2009	03/17/2011
2,199.00		2,574.00					-375.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/01/2010	03/17/2011
2,437.00		2,780.00					-343.00	
		208. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					02/28/2011	03/17/2011
2,473.00		2,808.00					-335.00	
		73. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					10/04/2010	03/17/2011
868.00		977.00					-109.00	
		134. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					04/14/2009	03/18/2011
1,600.00		1,769.00					-169.00	
		135. PANASONIC CORP ADR PROPERTY TYPE: SECURITIES					12/18/2008	03/18/2011
1,612.00		1,556.00					56.00	
		2625.15 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	03/20/2011
2,625.00		2,617.00					8.00	
		230. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					04/27/2010	03/21/2011
3,440.00		4,020.00					-580.00	
		242. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/09/2010	03/21/2011
3,620.00		4,097.00					-477.00	
		185. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					05/12/2010	03/21/2011
2,767.00		2,967.00					-200.00	
		162. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					11/26/2008	03/21/2011
2,423.00		1,589.00					834.00	
		118. AMERICAN EAGLE OUTFITTERS INC NEW PROPERTY TYPE: SECURITIES					03/05/2009	03/21/2011
1,765.00		1,100.00					665.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		274. BEST BUY INC COM PROPERTY TYPE: SECURITIES					10/26/2009	03/21/2011
8,669.00		10,821.00					-2,152.00	
		68. BEST BUY INC COM PROPERTY TYPE: SECURITIES					02/05/2010	03/21/2011
2,151.00		2,408.00					-257.00	
		86. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					07/27/2006	03/21/2011
5,059.00		5,371.00					-312.00	
		18. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/07/2010	03/21/2011
1,059.00		1,052.00					7.00	
		747.24 FN 255770 06/01/05 5.500 07/01/35 PROPERTY TYPE: SECURITIES					01/05/2006	03/25/2011
747.00		744.00					3.00	
		8. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					05/01/2008	03/29/2011
79.00		92.00					-13.00	
		380. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					04/24/2008	03/29/2011
3,736.00		4,309.00					-573.00	
		348. CADENCE DESIGN SYS INC COM PROPERTY TYPE: SECURITIES					06/12/2009	03/29/2011
3,421.00		2,183.00					1,238.00	
		396. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/23/2009	03/29/2011
1,913.00		2,969.00					-1,056.00	
		244. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	03/29/2011
1,179.00		1,593.00					-414.00	
		280. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					11/04/2010	03/29/2011
1,789.00		2,008.00					-219.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		114. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/1999	03/31/2011
9,627.00		2,790.00					6,837.00	
		250. HOLOGIC INC COM PROPERTY TYPE: SECURITIES					08/26/2008	03/31/2011
5,533.00		5,140.00					393.00	
		370. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					09/16/2009	03/31/2011
1,686.00		2,415.00					-729.00	
		24. T-HQ INC COM NEW PROPERTY TYPE: SECURITIES					11/28/2008	03/31/2011
109.00		114.00					-5.00	
		14. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					01/09/2007	04/01/2011
854.00		661.00					193.00	
		74. SNAP-ON INC COMMON PROPERTY TYPE: SECURITIES					01/20/2006	04/01/2011
4,516.00		2,850.00					1,666.00	
		349. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	04/04/2011
2,277.00		2,463.00					-186.00	
		14. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	04/05/2011
91.00		99.00					-8.00	
		177. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/27/2010	04/05/2011
1,160.00		1,249.00					-89.00	
		74. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	04/05/2011
485.00		488.00					-3.00	
		102. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					02/02/1999	04/08/2011
8,764.00		2,496.00					6,268.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		118. NYSE EURONEXT					10/17/2008	04/08/2011
		PROPERTY TYPE: SECURITIES						
4,566.00		3,579.00					987.00	
		150. T-HQ INC COM NEW					11/28/2008	04/08/2011
		PROPERTY TYPE: SECURITIES						
689.00		709.00					-20.00	
		166. T-HQ INC COM NEW					11/26/2008	04/08/2011
		PROPERTY TYPE: SECURITIES						
762.00		774.00					-12.00	
		47. T-HQ INC COM NEW					08/19/2010	04/08/2011
		PROPERTY TYPE: SECURITIES						
216.00		172.00					44.00	
		356. UNITED ONLINE INC					11/04/2010	04/11/2011
		PROPERTY TYPE: SECURITIES						
2,241.00		2,553.00					-312.00	
		214. UNITED ONLINE INC					10/08/2010	04/11/2011
		PROPERTY TYPE: SECURITIES						
1,347.00		1,252.00					95.00	
		118. HEWLETT PACKARD CO					03/02/2011	04/13/2011
		PROPERTY TYPE: SECURITIES						
4,892.00		5,121.00					-229.00	
		36. HEWLETT PACKARD CO					10/08/2010	04/13/2011
		PROPERTY TYPE: SECURITIES						
1,493.00		1,480.00					13.00	
		316. HEWLETT PACKARD CO					04/06/2009	04/13/2011
		PROPERTY TYPE: SECURITIES						
13,101.00		10,547.00					2,554.00	
		170. HOLOGIC INC COM					09/23/2008	04/13/2011
		PROPERTY TYPE: SECURITIES						
3,706.00		3,333.00					373.00	
		41. HOLOGIC INC COM					09/05/2008	04/13/2011
		PROPERTY TYPE: SECURITIES						
894.00		796.00					98.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		262. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					10/06/2009	04/14/2011
8,109.00		5,687.00					2,422.00	
		48. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					04/26/2010	04/14/2011
1,486.00		807.00					679.00	
		6.71 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	04/15/2011
7.00		7.00						
		144.67 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	04/15/2011
145.00		147.00					-2.00	
		216. AT&T INC PROPERTY TYPE: SECURITIES					12/23/2008	04/20/2011
6,509.00		6,081.00					428.00	
		188. AT&T INC PROPERTY TYPE: SECURITIES					07/06/2006	04/20/2011
5,665.00		5,184.00					481.00	
		206. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					02/12/2008	04/20/2011
6,880.00		8,442.00					-1,562.00	
		200. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					08/05/2008	04/20/2011
6,680.00		7,340.00					-660.00	
		90. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					07/22/2008	04/20/2011
3,006.00		3,202.00					-196.00	
		102. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					01/27/2010	04/20/2011
3,407.00		3,077.00					330.00	
		446. FOREST LABS INC COM PROPERTY TYPE: SECURITIES					12/23/2008	04/20/2011
14,896.00		10,996.00					3,900.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2365.97 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	04/20/2011
		PROPERTY TYPE: SECURITIES						
2,366.00		2,359.00					7.00	
		1620.61 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	04/25/2011
		PROPERTY TYPE: SECURITIES						
1,621.00		1,615.00					6.00	
		949. T-HQ INC COM NEW					08/19/2010	04/25/2011
		PROPERTY TYPE: SECURITIES						
3,894.00		3,467.00					427.00	
		18. LYNAS CORP LTD SPONSORED ADR					02/28/2011	04/26/2011
		PROPERTY TYPE: SECURITIES						
455.00		363.00					92.00	
		40. SIEMENS A G SPONSORED ADR					08/19/2010	04/26/2011
		PROPERTY TYPE: SECURITIES						
5,659.00		3,797.00					1,862.00	
		162. INDOFOOD SUKSES MAKMUR TBK ADR					12/20/2010	04/27/2011
		PROPERTY TYPE: SECURITIES						
5,180.00		4,027.00					1,153.00	
		201. LYNAS CORP LTD SPONSORED ADR					02/28/2011	04/27/2011
		PROPERTY TYPE: SECURITIES						
5,014.00		4,049.00					965.00	
		5. LYNAS CORP LTD SPONSORED ADR					02/25/2011	04/27/2011
		PROPERTY TYPE: SECURITIES						
125.00		95.00					30.00	
		34. LYNAS CORP LTD SPONSORED ADR					02/09/2011	04/27/2011
		PROPERTY TYPE: SECURITIES						
848.00		637.00					211.00	
		50000. VERIZON PENNSYLVANIA 5.65% DUE 11					06/25/2004	04/27/2011
		PROPERTY TYPE: SECURITIES						
51,435.00		50,718.00					717.00	
		80. HARTFORD FINANCIAL SVCS GRP					01/09/2007	04/29/2011
		PROPERTY TYPE: SECURITIES						
2,285.00		7,324.00					-5,039.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		136. HARTFORD FINANCIAL SVCS GRP					08/22/2007	04/29/2011
		PROPERTY TYPE: SECURITIES						
3,884.00		12,232.00					-8,348.00	
		160. HARTFORD FINANCIAL SVCS GRP					01/20/2006	04/29/2011
		PROPERTY TYPE: SECURITIES						
4,569.00		13,870.00					-9,301.00	
		155. NATIONAL-OILWELL INC COM					01/26/2010	04/29/2011
		PROPERTY TYPE: SECURITIES						
11,855.00		6,743.00					5,112.00	
		142. NABORS INDUSTRIES LTD COMMON					04/24/2007	04/29/2011
		PROPERTY TYPE: SECURITIES						
4,338.00		4,515.00					-177.00	
		154. NABORS INDUSTRIES LTD COMMON					02/14/2008	04/29/2011
		PROPERTY TYPE: SECURITIES						
4,704.00		4,838.00					-134.00	
		142. UNITED ONLINE INC					10/08/2010	05/02/2011
		PROPERTY TYPE: SECURITIES						
926.00		831.00					95.00	
		132. UNITED ONLINE INC					09/21/2010	05/02/2011
		PROPERTY TYPE: SECURITIES						
861.00		718.00					143.00	
		127. AVNET INC COM					03/29/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
4,597.00		3,783.00					814.00	
		65. AVNET INC COM					03/17/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
2,353.00		1,925.00					428.00	
		52. NYSE EURONEXT					10/17/2008	05/05/2011
		PROPERTY TYPE: SECURITIES						
2,059.00		1,577.00					482.00	
		65. NYSE EURONEXT					09/22/2009	05/05/2011
		PROPERTY TYPE: SECURITIES						
2,573.00		1,937.00					636.00	

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		67. SYNGENTA AG SPONSORED ADR					10/19/2009	05/05/2011
		PROPERTY TYPE: SECURITIES						
4,667.00		3,355.00					1,312.00	
		288. UNITED ONLINE INC					09/21/2010	05/05/2011
		PROPERTY TYPE: SECURITIES						
1,810.00		1,567.00					243.00	
		18. BASF AG SPONSORED ADR					10/19/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
1,699.00		1,095.00					604.00	
		8. BASF AG SPONSORED ADR					05/08/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
755.00		324.00					431.00	
		24. BHP LTD SPONSORED ADR					10/19/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
2,278.00		1,755.00					523.00	
		54. SOCIEDAD QUIMCA MINERA DE SPONSORED					02/28/2011	05/06/2011
		PROPERTY TYPE: SECURITIES						
3,121.00		2,850.00					271.00	
		2. SOCIEDAD QUIMCA MINERA DE SPONSORED A					10/19/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
116.00		78.00					38.00	
		40. SOCIEDAD QUIMCA MINERA DE SPONSORED					05/10/2010	05/06/2011
		PROPERTY TYPE: SECURITIES						
2,312.00		1,399.00					913.00	
		310. SYMMETRICOM DEL					01/20/2006	05/06/2011
		PROPERTY TYPE: SECURITIES						
1,875.00		2,725.00					-850.00	
		42. SYMMETRICOM DEL					02/07/2007	05/06/2011
		PROPERTY TYPE: SECURITIES						
254.00		368.00					-114.00	
		6.75 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	05/15/2011
		PROPERTY TYPE: SECURITIES						
7.00		7.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		154.5 GOV NATL MTG ASSN POOL #781040 7.5 PROPERTY TYPE: SECURITIES					10/25/2000	05/15/2011
155.00		157.00					-2.00	
		36. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	05/17/2011
3,331.00		2,632.00					699.00	
		85. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2009	05/17/2011
7,864.00		6,039.00					1,825.00	
		48. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	05/17/2011
4,441.00		3,381.00					1,060.00	
		98. BHP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/22/2009	05/17/2011
9,067.00		6,550.00					2,517.00	
		7. COCA-COLA HELLENIC BOTTLING CO S A PROPERTY TYPE: SECURITIES					10/19/2009	05/18/2011
174.00		196.00					-22.00	
		64. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/09/2007	05/18/2011
1,980.00		2,230.00					-250.00	
		102. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					02/07/2007	05/18/2011
566.00		893.00					-327.00	
		53. SYMMETRICOM DEL PROPERTY TYPE: SECURITIES					03/14/2006	05/18/2011
294.00		453.00					-159.00	
		262. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					09/21/2010	05/18/2011
1,556.00		1,425.00					131.00	
		53. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	05/19/2011
3,747.00		2,539.00					1,208.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		193. COCA-COLA HELLENIC BOTTLING CO S A					10/19/2009	05/19/2011
		PROPERTY TYPE: SECURITIES						
4,752.00		5,417.00					-665.00	
		365. COCA-COLA HELLENIC BOTTLING CO S A					01/20/2006	05/19/2011
		PROPERTY TYPE: SECURITIES						
8,987.00		7,616.00					1,371.00	
		116. COCA-COLA HELLENIC BOTTLING CO S A					04/14/2009	05/19/2011
		PROPERTY TYPE: SECURITIES						
2,856.00		1,853.00					1,003.00	
		130. COCA-COLA HELLENIC BOTTLING CO S A					10/30/2008	05/19/2011
		PROPERTY TYPE: SECURITIES						
3,201.00		1,769.00					1,432.00	
		294. PHOTRONICS INC COM					04/08/2011	05/19/2011
		PROPERTY TYPE: SECURITIES						
2,713.00		2,650.00					63.00	
		7. SYMMETRICOM DEL					03/14/2006	05/19/2011
		PROPERTY TYPE: SECURITIES						
40.00		60.00					-20.00	
		24. SYMMETRICOM DEL					09/21/2006	05/19/2011
		PROPERTY TYPE: SECURITIES						
136.00		196.00					-60.00	
		162. SYMMETRICOM DEL					07/06/2006	05/19/2011
		PROPERTY TYPE: SECURITIES						
916.00		1,175.00					-259.00	
		74. SYMMETRICOM DEL					08/14/2007	05/19/2011
		PROPERTY TYPE: SECURITIES						
419.00		397.00					22.00	
		7. SYMMETRICOM DEL					08/13/2007	05/19/2011
		PROPERTY TYPE: SECURITIES						
40.00		36.00					4.00	
		1876.5 GN 004169 06/01/08 5.500 06/20/38					07/15/2008	05/20/2011
		PROPERTY TYPE: SECURITIES						
1,877.00		1,871.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. AFLAC INC PROPERTY TYPE: SECURITIES					04/26/2000	05/24/2011
14,744.00		7,398.00					7,346.00	
		1060. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES					03/15/2011	05/24/2011
38,106.00		43,481.00					-5,375.00	
		42. COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES					10/07/2010	05/25/2011
1,767.00		1,547.00					220.00	
		458. COMMERCE BANCSHARES INC COM PROPERTY TYPE: SECURITIES					10/07/2010	05/25/2011
19,277.00		16,869.00					2,408.00	
		1271.19 FN 255770 06/01/05 5.500 07/01/3 PROPERTY TYPE: SECURITIES					01/05/2006	05/25/2011
1,271.00		1,266.00					5.00	
		280. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/19/2007	05/27/2011
6,675.00		6,609.00					66.00	
		269. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					09/21/2010	05/27/2011
2,487.00		1,931.00					556.00	
		.4 CITIGROUP INC PROPERTY TYPE: SECURITIES					01/27/2011	05/31/2011
16.00		19.00					-3.00	
		96. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					09/19/2007	05/31/2011
2,298.00		2,266.00					32.00	
		28. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/24/2008	05/31/2011
670.00		489.00					181.00	
		4. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					02/28/2011	06/01/2011
230.00		243.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. HITACHI LTD ADR 10 COM PROPERTY TYPE: SECURITIES					04/27/2011	06/01/2011
3,560.00		3,210.00					350.00	
		6.93 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	06/15/2011
7.00		7.00						
		223.01 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	06/15/2011
223.00		227.00					-4.00	
		18. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					02/22/2011	06/15/2011
195.00		257.00					-62.00	
		800. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					03/10/1992	06/16/2011
68,670.00		9,325.00					59,345.00	
		141. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/22/2011	06/16/2011
1,483.00		2,011.00					-528.00	
		200. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/28/2011	06/16/2011
2,104.00		2,820.00					-716.00	
		111. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/18/2011	06/16/2011
1,168.00		1,565.00					-397.00	
		356. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/25/2011	06/16/2011
3,745.00		4,855.00					-1,110.00	
		456. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/09/2011	06/16/2011
4,797.00		6,080.00					-1,283.00	
		260. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/10/2011	06/16/2011
2,735.00		3,427.00					-692.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		410. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					02/08/2011	06/16/2011
4,313.00		5,396.00					-1,083.00	
		500. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/06/2002	06/16/2011
41,695.00		14,753.00					26,942.00	
		1593.14 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	06/20/2011
1,593.00		1,588.00					5.00	
		400. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					09/06/2002	06/23/2011
33,721.00		11,802.00					21,919.00	
		1195.14 FN 255770 06/01/05 5.500 07/01/3 PROPERTY TYPE: SECURITIES					01/05/2006	06/25/2011
1,195.00		1,191.00					4.00	
		72. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/15/2009	06/27/2011
8,352.00		7,378.00					974.00	
		78. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	06/27/2011
9,048.00		7,932.00					1,116.00	
		70. APACHE CORP COM PROPERTY TYPE: SECURITIES					10/17/2008	06/27/2011
8,120.00		5,583.00					2,537.00	
		80. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/24/2009	06/27/2011
9,280.00		4,889.00					4,391.00	
		416. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/20/2010	06/27/2011
3,265.00		3,408.00					-143.00	
		1210. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					09/21/2010	06/27/2011
9,498.00		9,087.00					411.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		872. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					08/19/2010	06/27/2011
6,845.00		6,836.00					9.00	
		93.944 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/04/2009	06/27/2011
737.00		720.00					17.00	
		95.055 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/22/2010	06/27/2011
746.00		720.00					26.00	
		930. USEC INC PROPERTY TYPE: SECURITIES					03/14/2011	06/27/2011
2,825.00		4,332.00					-1,507.00	
		10. USEC INC PROPERTY TYPE: SECURITIES					03/18/2011	06/27/2011
30.00		46.00					-16.00	
		245. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					02/24/2010	06/28/2011
17,267.00		11,737.00					5,530.00	
		75. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/26/2010	06/28/2011
5,485.00		3,263.00					2,222.00	
		86. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					01/28/2010	06/28/2011
6,289.00		3,577.00					2,712.00	
		118. BOEING CO PROPERTY TYPE: SECURITIES					02/10/2011	07/05/2011
8,773.00		8,590.00					183.00	
		124. BOEING CO PROPERTY TYPE: SECURITIES					03/21/2011	07/05/2011
9,219.00		8,847.00					372.00	
		62. BOEING CO PROPERTY TYPE: SECURITIES					03/15/2011	07/05/2011
4,610.00		4,306.00					304.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		502. USEC INC PROPERTY TYPE: SECURITIES					03/18/2011	07/06/2011
1,608.00		2,293.00					-685.00	
		422. USEC INC PROPERTY TYPE: SECURITIES					03/15/2011	07/06/2011
1,352.00		1,759.00					-407.00	
		220. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	07/07/2011
15,617.00		10,468.00					5,149.00	
		270. TUPPERWARE CORPORATION PROPERTY TYPE: SECURITIES					12/08/2010	07/08/2011
18,956.00		12,847.00					6,109.00	
		862. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/03/2011	07/11/2011
35,474.00		41,501.00					-6,027.00	
		6.84 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	07/15/2011
7.00		7.00						
		333.94 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	07/15/2011
334.00		340.00					-6.00	
		34. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					05/10/2010	07/19/2011
1,291.00		1,595.00					-304.00	
		248. AKTIEBOLAGET ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES					05/10/2010	07/20/2011
9,431.00		11,634.00					-2,203.00	
		116. AKTIEBOLAGET ELECTROLUX SPONSORED A PROPERTY TYPE: SECURITIES					08/09/2010	07/20/2011
4,411.00		5,390.00					-979.00	
		70. AKTIEBOLAGET ELECTROLUX SPONSORED AD PROPERTY TYPE: SECURITIES					06/09/2010	07/20/2011
2,662.00		3,076.00					-414.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1776.12 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	07/20/2011
		PROPERTY TYPE: SECURITIES						
1,776.00		1,771.00					5.00	
		400. BARD C R INC					06/23/2010	07/22/2011
		PROPERTY TYPE: SECURITIES						
40,122.00		31,706.00					8,416.00	
		. OM GROUP - SECURITIES LITIGATION PYMT						07/22/2011
		PROPERTY TYPE: SECURITIES						
503.00							503.00	
		1475.02 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	07/25/2011
		PROPERTY TYPE: SECURITIES						
1,475.00		1,469.00					6.00	
		224. STMICROELECTRONICS N V SHS-N Y REGI					02/28/2011	07/26/2011
		PROPERTY TYPE: SECURITIES						
1,839.00		2,879.00					-1,040.00	
		208. STMICROELECTRONICS N V SHS-N Y REGI					06/30/2011	07/26/2011
		PROPERTY TYPE: SECURITIES						
1,708.00		2,077.00					-369.00	
		244. STMICROELECTRONICS N V SHS-N Y REGI					06/29/2011	07/26/2011
		PROPERTY TYPE: SECURITIES						
2,004.00		2,385.00					-381.00	
		1302. STMICROELECTRONICS N V SHS-N Y REG					09/27/2010	07/26/2011
		PROPERTY TYPE: SECURITIES						
10,692.00		10,017.00					675.00	
		596. STMICROELECTRONICS N V SHS-N Y REGI					10/01/2010	07/26/2011
		PROPERTY TYPE: SECURITIES						
4,894.00		4,518.00					376.00	
		256. HELIX ENERGY SOLUTIONS GROUP					09/24/2010	07/27/2011
		PROPERTY TYPE: SECURITIES						
5,167.00		2,611.00					2,556.00	
		30. NEW YORK CMNTY BANCORP INC					01/20/2006	07/27/2011
		PROPERTY TYPE: SECURITIES						
412.00		505.00					-93.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		226. NEW YORK CMNTY BANCORP INC					01/20/2006	07/28/2011
		PROPERTY TYPE: SECURITIES						
3,102.00		3,801.00					-699.00	
		260. NEW YORK CMNTY BANCORP INC					01/09/2007	07/28/2011
		PROPERTY TYPE: SECURITIES						
3,568.00		4,274.00					-706.00	
		364. NEW YORK CMNTY BANCORP INC					09/16/2009	07/28/2011
		PROPERTY TYPE: SECURITIES						
4,995.00		4,092.00					903.00	
		144. SYMMETRICOM DEL					08/13/2007	07/28/2011
		PROPERTY TYPE: SECURITIES						
814.00		742.00					72.00	
		149. SYMMETRICOM DEL					08/13/2007	07/29/2011
		PROPERTY TYPE: SECURITIES						
833.00		768.00					65.00	
		1422. ATMEL CORP COM					03/15/2011	08/02/2011
		PROPERTY TYPE: SECURITIES						
16,480.00		16,862.00					-382.00	
		1500. MARVELL TECHNOLOGY GROUP LTD					09/17/2010	08/02/2011
		PROPERTY TYPE: SECURITIES						
21,566.00		26,863.00					-5,297.00	
		60. ALLSTATE CORP					01/09/2007	08/03/2011
		PROPERTY TYPE: SECURITIES						
1,643.00		3,926.00					-2,283.00	
		38. ALLSTATE CORP					09/21/2006	08/03/2011
		PROPERTY TYPE: SECURITIES						
1,041.00		2,312.00					-1,271.00	
		119. ALLSTATE CORP					09/19/2007	08/03/2011
		PROPERTY TYPE: SECURITIES						
3,259.00		6,747.00					-3,488.00	
		2318. ATMEL CORP COM					03/15/2011	08/03/2011
		PROPERTY TYPE: SECURITIES						
27,108.00		27,487.00					-379.00	

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		78. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					05/09/2007	08/03/2011
2,141.00		2,718.00					-577.00	
		159. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/01/2010	08/03/2011
4,364.00		4,302.00					62.00	
		60. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					02/19/2010	08/03/2011
2,963.00		2,917.00					46.00	
		18. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	08/03/2011
889.00		492.00					397.00	
		1128. CNO FINL GROUP INC PROPERTY TYPE: SECURITIES					05/25/2011	08/04/2011
7,749.00		8,459.00					-710.00	
		872. CNO FINL GROUP INC PROPERTY TYPE: SECURITIES					05/25/2011	08/04/2011
5,995.00		6,539.00					-544.00	
		76. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					12/20/2010	08/04/2011
2,885.00		1,889.00					996.00	
		64. INDOFOOD SUKSES MAKMUR TBK ADR PROPERTY TYPE: SECURITIES					06/28/2010	08/04/2011
2,430.00		1,440.00					990.00	
		50. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					09/27/2010	08/05/2011
4,389.00		3,798.00					591.00	
		166. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/24/2008	08/05/2011
3,783.00		2,899.00					884.00	
		60. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/25/2010	08/05/2011
1,367.00		943.00					424.00	

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		200. EMERSON ELEC CO PROPERTY TYPE: SECURITIES					04/24/2002	08/05/2011
8,933.00		5,696.00					3,237.00	
		68. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					10/19/2009	08/05/2011
4,181.00		3,027.00					1,154.00	
		850. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					09/17/2010	08/05/2011
10,666.00		15,222.00					-4,556.00	
		650. MARVELL TECHNOLOGY GROUP LTD PROPERTY TYPE: SECURITIES					10/13/2010	08/05/2011
8,156.00		11,362.00					-3,206.00	
		124. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/18/2011	08/08/2011
2,972.00		3,970.00					-998.00	
		126. SCHNITZER STEEL INDS INC CL A PROPERTY TYPE: SECURITIES					10/17/2008	08/09/2011
5,108.00		3,441.00					1,667.00	
		110. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/20/2009	08/11/2011
12,677.00		18,828.00					-6,151.00	
		110. CITIGROUP INC PROPERTY TYPE: SECURITIES					01/27/2011	08/12/2011
3,265.00		5,313.00					-2,048.00	
		46. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					03/17/2010	08/12/2011
3,466.00		2,788.00					678.00	
		292.311 FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					10/06/2010	08/12/2011
1,987.00		3,382.00					-1,395.00	
		322. FIRST HORIZON NATL CORP PROPERTY TYPE: SECURITIES					09/21/2010	08/12/2011
2,189.00		3,548.00					-1,359.00	

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		464. FIRST HORIZON NATL CORP					09/21/2010	08/12/2011
		PROPERTY TYPE: SECURITIES						
3,154.00		5,093.00					-1,939.00	
		195.688 FIRST HORIZON NATL CORP					09/20/2010	08/12/2011
		PROPERTY TYPE: SECURITIES						
1,330.00		2,139.00					-809.00	
		16. GOLDMAN SACHS GROUP					12/27/2010	08/12/2011
		PROPERTY TYPE: SECURITIES						
1,854.00		2,714.00					-860.00	
		117. J P MORGAN CHASE & CO					01/09/2007	08/12/2011
		PROPERTY TYPE: SECURITIES						
4,196.00		5,632.00					-1,436.00	
		7. J P MORGAN CHASE & CO					05/10/2006	08/12/2011
		PROPERTY TYPE: SECURITIES						
251.00		322.00					-71.00	
		112. US BANCORP DEL COM NEW					05/10/2006	08/12/2011
		PROPERTY TYPE: SECURITIES						
2,452.00		3,572.00					-1,120.00	
		50. US BANCORP DEL COM NEW					02/08/2006	08/12/2011
		PROPERTY TYPE: SECURITIES						
1,094.00		1,469.00					-375.00	
		11. US BANCORP DEL COM NEW					01/20/2006	08/12/2011
		PROPERTY TYPE: SECURITIES						
241.00		322.00					-81.00	
		174. BRF BRASIL FOODS S A SPONSORED ADR					06/28/2010	08/15/2011
		PROPERTY TYPE: SECURITIES						
3,306.00		2,576.00					730.00	
		6.89 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	08/15/2011
		PROPERTY TYPE: SECURITIES						
7.00		7.00						
		183.96 GOV NATL MTG ASSN POOL #781040 7.					10/25/2000	08/15/2011
		PROPERTY TYPE: SECURITIES						
184.00		187.00					-3.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66. SOCIEDAD QUIMCA MINERA DE SPONSORED					05/10/2010	08/15/2011
		PROPERTY TYPE: SECURITIES						
4,055.00		2,309.00					1,746.00	
		1839.39 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	08/20/2011
		PROPERTY TYPE: SECURITIES						
1,839.00		1,834.00					5.00	
		1849.69 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	08/25/2011
		PROPERTY TYPE: SECURITIES						
1,850.00		1,843.00					7.00	
		70. GOLDCORP INC NEW SEDOL 2676302					05/18/2011	08/25/2011
		PROPERTY TYPE: SECURITIES						
3,481.00		3,415.00					66.00	
		264. TRAVELERS COS INC/THE					01/24/2008	08/25/2011
		PROPERTY TYPE: SECURITIES						
12,655.00		12,251.00					404.00	
		19. J P MORGAN CHASE & CO					05/10/2006	08/29/2011
		PROPERTY TYPE: SECURITIES						
709.00		873.00					-164.00	
		88. J P MORGAN CHASE & CO					03/18/2011	08/29/2011
		PROPERTY TYPE: SECURITIES						
3,282.00		4,031.00					-749.00	
		115. J P MORGAN CHASE & CO					08/16/2007	08/29/2011
		PROPERTY TYPE: SECURITIES						
4,289.00		5,128.00					-839.00	
		1253.64 GOV NATL MTG ASSN POOL #536334 7					10/25/2000	09/15/2011
		PROPERTY TYPE: SECURITIES						
1,254.00		1,265.00					-11.00	
		221.33 GOV NATL MTG ASSN POOL #781040 7.					10/25/2000	09/15/2011
		PROPERTY TYPE: SECURITIES						
221.00		225.00					-4.00	
		172. CONSTELLATION BRANDS INC CL A					04/01/2011	09/20/2011
		PROPERTY TYPE: SECURITIES						
3,229.00		3,514.00					-285.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1992.78 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	09/20/2011
		PROPERTY TYPE: SECURITIES						
1,993.00		1,987.00					6.00	
		98. V F CORP					03/19/2009	09/20/2011
		PROPERTY TYPE: SECURITIES						
12,492.00		5,570.00					6,922.00	
		74. CONSTELLATION BRANDS INC CL A					04/01/2011	09/21/2011
		PROPERTY TYPE: SECURITIES						
1,370.00		1,512.00					-142.00	
		104. CONSTELLATION BRANDS INC CL A					03/29/2011	09/21/2011
		PROPERTY TYPE: SECURITIES						
1,925.00		2,006.00					-81.00	
		342. CONSTELLATION BRANDS INC CL A					03/29/2011	09/21/2011
		PROPERTY TYPE: SECURITIES						
6,317.00		6,598.00					-281.00	
		100. WALTER INDS INC					06/16/2011	09/21/2011
		PROPERTY TYPE: SECURITIES						
6,639.00		11,223.00					-4,584.00	
		372. GENERAL ELEC CO					08/22/2007	09/23/2011
		PROPERTY TYPE: SECURITIES						
5,638.00		14,421.00					-8,783.00	
		136. GENERAL ELEC CO					06/26/2007	09/23/2011
		PROPERTY TYPE: SECURITIES						
2,061.00		5,189.00					-3,128.00	
		52. GENERAL ELEC CO					09/22/2008	09/23/2011
		PROPERTY TYPE: SECURITIES						
788.00		1,398.00					-610.00	
		1295.89 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	09/25/2011
		PROPERTY TYPE: SECURITIES						
1,296.00		1,291.00					5.00	
		12. ENERGIZER HOLDINGS INC -W/I					03/17/2010	09/26/2011
		PROPERTY TYPE: SECURITIES						
810.00		727.00					83.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					03/09/2010	09/26/2011
4,319.00		3,804.00					515.00	
		141. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/26/2010	09/26/2011
9,516.00		8,209.00					1,307.00	
		28. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/26/2010	09/26/2011
1,910.00		1,630.00					280.00	
		15. ENERGIZER HOLDINGS INC -W/I PROPERTY TYPE: SECURITIES					02/25/2010	09/26/2011
1,023.00		870.00					153.00	
		48. NEW CANADIAN NATIONAL RAILWAY CO COM PROPERTY TYPE: SECURITIES					10/19/2009	09/27/2011
3,315.00		2,538.00					777.00	
		26. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/09/2011	09/27/2011
2,548.00		2,894.00					-346.00	
		68. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/30/2008	09/27/2011
2,536.00		5,535.00					-2,999.00	
		12. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					10/19/2009	09/27/2011
448.00		574.00					-126.00	
		216. CORNING INC PROPERTY TYPE: SECURITIES					04/20/2011	09/29/2011
2,681.00		4,388.00					-1,707.00	
		688. CORNING INC PROPERTY TYPE: SECURITIES					04/13/2011	09/29/2011
8,541.00		13,237.00					-4,696.00	
		206. DISCOVER FINANCIAL SERVICES PROPERTY TYPE: SECURITIES					03/25/2010	09/29/2011
4,803.00		3,238.00					1,565.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		278. DISCOVER FINANCIAL SERVICES					01/03/2008	09/29/2011
		PROPERTY TYPE: SECURITIES						
6,482.00		4,170.00					2,312.00	
		4. V F CORP					03/19/2009	09/29/2011
		PROPERTY TYPE: SECURITIES						
488.00		227.00					261.00	
		84. V F CORP					03/05/2009	09/29/2011
		PROPERTY TYPE: SECURITIES						
10,258.00		4,036.00					6,222.00	
		48. AMGEN INC					01/28/2010	10/04/2011
		PROPERTY TYPE: SECURITIES						
2,565.00		2,784.00					-219.00	
		120. FIRSTENERGY CORP					06/25/2009	10/04/2011
		PROPERTY TYPE: SECURITIES						
5,123.00		4,741.00					382.00	
		292. CBIZ INC					11/08/2010	10/05/2011
		PROPERTY TYPE: SECURITIES						
1,879.00		1,855.00					24.00	
		6. HONDA MTR LTD AMERN SHS					11/03/2010	10/10/2011
		PROPERTY TYPE: SECURITIES						
178.00		205.00					-27.00	
		140. HONDA MTR LTD AMERN SHS					10/19/2009	10/10/2011
		PROPERTY TYPE: SECURITIES						
4,156.00		4,334.00					-178.00	
		370. HONDA MTR LTD AMERN SHS					01/20/2006	10/10/2011
		PROPERTY TYPE: SECURITIES						
10,985.00		10,253.00					732.00	
		70. HONDA MTR LTD AMERN SHS					04/14/2009	10/10/2011
		PROPERTY TYPE: SECURITIES						
2,078.00		1,928.00					150.00	
		444. CATHAY PAC AWYS LTD SPONSORED ADR					02/28/2011	10/11/2011
		PROPERTY TYPE: SECURITIES						
3,779.00		5,187.00					-1,408.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2011	10/11/2011
187.00		254.00					-67.00	
		199. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2010	10/11/2011
1,694.00		2,038.00					-344.00	
		149. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/22/2010	10/11/2011
1,268.00		1,523.00					-255.00	
		204. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/19/2010	10/11/2011
1,736.00		2,071.00					-335.00	
		241. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2010	10/11/2011
2,051.00		2,422.00					-371.00	
		311. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/10/2010	10/11/2011
2,647.00		3,122.00					-475.00	
		33. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2010	10/11/2011
281.00		330.00					-49.00	
		24. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/17/2010	10/11/2011
204.00		240.00					-36.00	
		186. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/15/2010	10/11/2011
1,583.00		1,828.00					-245.00	
		363. CATHAY PAC AWYS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/16/2010	10/11/2011
3,089.00		3,562.00					-473.00	
		118. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					10/19/2009	10/11/2011
4,194.00		5,643.00					-1,449.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					01/27/2011	10/11/2011
4,834.00		5,488.00					-654.00	
		72. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					04/14/2009	10/11/2011
2,559.00		1,975.00					584.00	
		180. ORASCOM CONSTR-GDR PROPERTY TYPE: SECURITIES					12/19/2008	10/11/2011
6,398.00		4,228.00					2,170.00	
		170. STARBUCKS CORP PROPERTY TYPE: SECURITIES					09/30/2010	10/11/2011
7,023.00		4,417.00					2,606.00	
		69. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/20/2009	10/14/2011
6,654.00		11,810.00					-5,156.00	
		33. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					04/20/2010	10/14/2011
3,183.00		5,286.00					-2,103.00	
		13. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/20/2009	10/14/2011
1,254.00		2,225.00					-971.00	
		4.66 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	10/15/2011
5.00		5.00						
		427.33 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	10/15/2011
427.00		435.00					-8.00	
		50. DOW CHEM CO PROPERTY TYPE: SECURITIES					02/14/2006	10/17/2011
1,324.00		2,139.00					-815.00	
		86. DOW CHEM CO PROPERTY TYPE: SECURITIES					05/04/2006	10/17/2011
2,277.00		3,664.00					-1,387.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. DOW CHEM CO PROPERTY TYPE: SECURITIES					01/20/2006	10/17/2011
318.00		504.00					-186.00	
		394. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	10/17/2011
1,678.00		2,598.00					-920.00	
		48. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					05/20/2010	10/17/2011
203.00		317.00					-114.00	
		98. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/30/2010	10/17/2011
414.00		629.00					-215.00	
		224. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					09/21/2010	10/17/2011
8,862.00		12,410.00					-3,548.00	
		100. WALTER INDS INC PROPERTY TYPE: SECURITIES					06/16/2011	10/18/2011
7,310.00		11,223.00					-3,913.00	
		134. CBIZ INC PROPERTY TYPE: SECURITIES					11/08/2010	10/19/2011
905.00		851.00					54.00	
		180. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/30/2010	10/19/2011
786.00		1,156.00					-370.00	
		18. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/19/2011
79.00		111.00					-32.00	
		2114.45 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	10/20/2011
2,114.00		2,108.00					6.00	
		66. ROYAL DUTCH SHELL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2011	10/20/2011
4,734.00		4,710.00					24.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. ANNALY CAP MGMT PROPERTY TYPE: SECURITIES					09/22/2010	10/21/2011
6,342.00		7,226.00					-884.00	
		318. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/22/2008	10/21/2011
5,167.00		8,547.00					-3,380.00	
		184. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/23/2008	10/21/2011
2,990.00		4,620.00					-1,630.00	
		398. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					03/17/2010	10/21/2011
6,467.00		7,204.00					-737.00	
		274. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	10/21/2011
9,587.00		8,376.00					1,211.00	
		423. NASDAQ OMX GROUP INC COM ACCREDITED PROPERTY TYPE: SECURITIES					05/27/2011	10/21/2011
10,566.00		10,749.00					-183.00	
		1446.78 FN 255770 06/01/05 5.500 07/01/3 PROPERTY TYPE: SECURITIES					01/05/2006	10/25/2011
1,447.00		1,441.00					6.00	
		187. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/20/2006	10/25/2011
4,702.00		5,475.00					-773.00	
		446. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/27/2011	10/25/2011
11,215.00		12,024.00					-809.00	
		158. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					07/27/2011	10/25/2011
3,973.00		4,178.00					-205.00	
		142. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/28/2009	10/25/2011
3,571.00		3,142.00					429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		322. FEDERAL SIGNAL CORP COM PROPERTY TYPE: SECURITIES					11/05/2010	10/26/2011
1,442.00		1,982.00					-540.00	
		545. CENTURYTEL INC PROPERTY TYPE: SECURITIES					07/08/2010	10/31/2011
19,257.00		18,667.00					590.00	
		455. CENTURYTEL INC PROPERTY TYPE: SECURITIES					07/08/2010	10/31/2011
16,122.00		15,584.00					538.00	
		36. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					07/06/2006	10/31/2011
2,535.00		2,447.00					88.00	
		180. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					01/09/2007	10/31/2011
12,677.00		12,155.00					522.00	
		298. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					01/20/2006	10/31/2011
20,987.00		19,233.00					1,754.00	
		74. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					10/15/2009	10/31/2011
5,212.00		3,827.00					1,385.00	
		130. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/05/2011	11/01/2011
2,862.00		5,998.00					-3,136.00	
		53. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					07/20/2011	11/01/2011
1,167.00		2,398.00					-1,231.00	
		62. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/12/2011	11/01/2011
1,365.00		1,998.00					-633.00	
		48. ALPHA NATIONAL RESOURCES INC PROPERTY TYPE: SECURITIES					08/08/2011	11/01/2011
1,057.00		1,441.00					-384.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. ALPHA NATIONAL RESOURCES INC					10/17/2011	11/01/2011
		PROPERTY TYPE: SECURITIES						
1,321.00		1,203.00					118.00	
		166. CIGNA CORP					06/27/2011	11/03/2011
		PROPERTY TYPE: SECURITIES						
7,103.00		8,162.00					-1,059.00	
		7462.687 ING INTERNATIONAL REAL EST-A					10/27/2011	11/03/2011
		PROPERTY TYPE: SECURITIES						
57,910.00		60,000.00					-2,090.00	
		298. SWEDBANK A B SPON ADR					06/30/2011	11/03/2011
		PROPERTY TYPE: SECURITIES						
4,095.00		4,971.00					-876.00	
		1200. HARTFORD FINANCIAL SVCS GRP					05/25/2011	11/04/2011
		PROPERTY TYPE: SECURITIES						
21,515.00		31,499.00					-9,984.00	
		30. NEW CANADIAN NATIONAL RAILWAY CO COM					10/19/2009	11/07/2011
		PROPERTY TYPE: SECURITIES						
2,375.00		1,586.00					789.00	
		188. LEGG MASON INC COM					01/03/2008	11/11/2011
		PROPERTY TYPE: SECURITIES						
5,013.00		13,827.00					-8,814.00	
		92. LEGG MASON INC COM					02/12/2008	11/11/2011
		PROPERTY TYPE: SECURITIES						
2,453.00		6,529.00					-4,076.00	
		96. LEGG MASON INC COM					03/24/2008	11/11/2011
		PROPERTY TYPE: SECURITIES						
2,560.00		5,665.00					-3,105.00	
		116. LEGG MASON INC COM					04/08/2011	11/11/2011
		PROPERTY TYPE: SECURITIES						
3,093.00		4,205.00					-1,112.00	
		70. LEGG MASON INC COM					07/22/2008	11/11/2011
		PROPERTY TYPE: SECURITIES						
1,867.00		2,537.00					-670.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					12/01/2010	11/11/2011
2,560.00		3,205.00					-645.00	
		160. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					03/25/2010	11/11/2011
4,266.00		4,832.00					-566.00	
		2093.023 ING EQUITY TR REAL ESTATE FD CL PROPERTY TYPE: SECURITIES					10/31/2011	11/14/2011
34,765.00		36,000.00					-1,235.00	
		3337.999 ING EQUITY TR REAL ESTATE FD CL PROPERTY TYPE: SECURITIES					11/03/2011	11/14/2011
55,444.00		57,313.00					-1,869.00	
		. MARSH & MCCLENNAN SECURITY LITIGATION PROPERTY TYPE: SECURITIES						11/14/2011
697.00							697.00	
		4.69 GOV NATL MTG ASSN POOL #536334 7.5% PROPERTY TYPE: SECURITIES					10/25/2000	11/15/2011
5.00		5.00						
		242.38 GOV NATL MTG ASSN POOL #781040 7. PROPERTY TYPE: SECURITIES					10/25/2000	11/15/2011
242.00		247.00					-5.00	
		2314.79 GN 004169 06/01/08 5.500 06/20/3 PROPERTY TYPE: SECURITIES					07/15/2008	11/20/2011
2,315.00		2,308.00					7.00	
		239. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/20/2006	11/23/2011
10,282.00		11,286.00					-1,004.00	
		76. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/23/2011
3,269.00		3,586.00					-317.00	
		95. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	11/23/2011
4,087.00		4,369.00					-282.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		64. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/14/2009	11/23/2011
2,753.00		2,210.00					543.00	
		70. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/08/2009	11/23/2011
4,448.00		2,834.00					1,614.00	
		57. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/07/2009	11/23/2011
3,622.00		2,198.00					1,424.00	
		70. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/18/2009	11/23/2011
4,448.00		2,696.00					1,752.00	
		20. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/13/2009	11/23/2011
1,271.00		763.00					508.00	
		50. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					05/14/2009	11/23/2011
3,177.00		1,859.00					1,318.00	
		52. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					10/19/2009	11/23/2011
1,312.00		2,625.00					-1,313.00	
		95. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					02/09/2010	11/23/2011
2,397.00		3,808.00					-1,411.00	
		120. PETROLEO BRASILEIRO COMMON STOCK SE PROPERTY TYPE: SECURITIES					09/24/2010	11/23/2011
3,028.00		4,264.00					-1,236.00	
		58. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					04/14/2009	11/23/2011
1,463.00		2,038.00					-575.00	
		234. PETROLEO BRASILEIRO COMMON STOCK SE PROPERTY TYPE: SECURITIES					11/05/2008	11/23/2011
5,904.00		6,763.00					-859.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. PETROLEO BRASILEIRO COMMON STOCK SE PROPERTY TYPE: SECURITIES					11/07/2011	11/23/2011
3,457.00		3,862.00					-405.00	
		78. PETROLEO BRASILEIRO COMMON STOCK SED PROPERTY TYPE: SECURITIES					12/19/2008	11/23/2011
1,968.00		1,818.00					150.00	
		52. VALE SA ADR PROPERTY TYPE: SECURITIES					10/19/2009	11/23/2011
1,205.00		1,394.00					-189.00	
		133. VALE SA ADR PROPERTY TYPE: SECURITIES					10/30/2008	11/23/2011
3,082.00		1,776.00					1,306.00	
		485. VALE SA ADR PROPERTY TYPE: SECURITIES					02/09/2006	11/23/2011
11,239.00		5,867.00					5,372.00	
		40. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/19/2009	11/23/2011
3,866.00		4,921.00					-1,055.00	
		40. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					12/04/2009	11/23/2011
3,866.00		4,551.00					-685.00	
		4. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/14/2009	11/23/2011
387.00		403.00					-16.00	
		16. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/14/2009	11/23/2011
1,546.00		1,609.00					-63.00	
		44. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/03/2009	11/23/2011
4,252.00		4,123.00					129.00	
		6. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	11/23/2011
580.00		560.00					20.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		390. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					10/19/2009	11/25/2011
4,141.00		5,031.00					-890.00	
		1027. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					03/14/2007	11/25/2011
10,905.00		12,221.00					-1,316.00	
		202. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					04/14/2009	11/25/2011
2,145.00		2,002.00					143.00	
		1321.52 FN 255770 06/01/05 5.500 07/01/3 PROPERTY TYPE: SECURITIES					01/05/2006	11/25/2011
1,322.00		1,317.00					5.00	
		13. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/04/2009	11/25/2011
1,251.00		1,213.00					38.00	
		17. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/05/2009	11/25/2011
1,636.00		1,584.00					52.00	
		18. WESTPAC BKG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/05/2009	11/28/2011
1,817.00		1,677.00					140.00	
		. PRO RATA SH NET SETTLEMENT FD FROM SEC PROPERTY TYPE: SECURITIES						11/29/2011
152.00							152.00	
		800. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES					06/16/2011	12/06/2011
37,770.00		43,364.00					-5,594.00	
		202. AAR CORP COM PROPERTY TYPE: SECURITIES					08/29/2011	12/09/2011
3,474.00		4,655.00					-1,181.00	
		150. AAR CORP COM PROPERTY TYPE: SECURITIES					04/24/2008	12/09/2011
2,580.00		3,390.00					-810.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		176. AAR CORP COM PROPERTY TYPE: SECURITIES					09/23/2011	12/09/2011
3,027.00		3,069.00					-42.00	
		210. AAR CORP COM PROPERTY TYPE: SECURITIES					08/26/2010	12/09/2011
3,612.00		3,319.00					293.00	
		209. AAR CORP COM PROPERTY TYPE: SECURITIES					07/16/2008	12/09/2011
3,595.00		2,839.00					756.00	
		61. AAR CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	12/09/2011
1,049.00		810.00					239.00	
		164. AFLAC INC PROPERTY TYPE: SECURITIES					04/29/2011	12/09/2011
7,179.00		9,271.00					-2,092.00	
		222. AFLAC INC PROPERTY TYPE: SECURITIES					10/21/2011	12/09/2011
9,718.00		9,425.00					293.00	
		159. AFLAC INC PROPERTY TYPE: SECURITIES					08/25/2011	12/09/2011
6,960.00		5,679.00					1,281.00	
		270. ALCOA INC PROPERTY TYPE: SECURITIES					08/08/2011	12/09/2011
2,597.00		3,108.00					-511.00	
		434. ALCOA INC PROPERTY TYPE: SECURITIES					06/04/2009	12/09/2011
4,174.00		4,708.00					-534.00	
		188. ALCOA INC PROPERTY TYPE: SECURITIES					11/26/2008	12/09/2011
1,808.00		1,959.00					-151.00	
		322. ALCOA INC PROPERTY TYPE: SECURITIES					04/06/2009	12/09/2011
3,097.00		2,536.00					561.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		37. ALLSTATE CORP					09/19/2007	12/09/2011
		PROPERTY TYPE: SECURITIES						
990.00		2,098.00					-1,108.00	
		86. ALLSTATE CORP					07/06/2006	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,302.00		4,710.00					-2,408.00	
		356. ALLSTATE CORP					04/28/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
9,528.00		12,146.00					-2,618.00	
		96. ALLSTATE CORP					04/27/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,569.00		3,226.00					-657.00	
		330. AMERICAN EQUITY INVT LIFE HLDG					05/05/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,684.00		4,232.00					-548.00	
		354. AMERICAN EQUITY INVT LIFE HLDG					04/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,952.00		4,415.00					-463.00	
		98. AMERIPRISE FINANCIAL INC					08/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,584.00		4,192.00					392.00	
		108. AMERIPRISE FINANCIAL INC					05/26/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,051.00		4,272.00					779.00	
		40. AMERIPRISE FINANCIAL INC					02/05/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,871.00		1,510.00					361.00	
		374. AMERIPRISE FINANCIAL INC					11/03/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
17,492.00		13,098.00					4,394.00	
		8. AMGEN INC					01/28/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
470.00		464.00					6.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		146. AMGEN INC					04/20/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
8,579.00		8,158.00					421.00	
		66. AMGEN INC					11/19/2007	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,878.00		3,634.00					244.00	
		98. AMGEN INC					03/30/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,759.00		5,296.00					463.00	
		98. AMGEN INC					03/02/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,759.00		5,059.00					700.00	
		198. AMGEN INC					01/28/2008	12/09/2011
		PROPERTY TYPE: SECURITIES						
11,635.00		9,561.00					2,074.00	
		126. AMGEN INC					01/23/2008	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,404.00		5,577.00					1,827.00	
		168. AON CORP					06/27/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,729.00		8,309.00					-580.00	
		77. AON CORP					08/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,542.00		3,479.00					63.00	
		322. ARCHER DANIELS MIDLAND CO					10/21/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
9,363.00		9,160.00					203.00	
		488. ARCHER DANIELS MIDLAND CO					09/20/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
14,189.00		13,775.00					414.00	
		125. AVNET INC COM					03/17/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,830.00		3,701.00					129.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. AVNET INC COM PROPERTY TYPE: SECURITIES					05/01/2008	12/09/2011
2,757.00		2,495.00					262.00	
		94. AVNET INC COM PROPERTY TYPE: SECURITIES					08/17/2006	12/09/2011
2,880.00		1,876.00					1,004.00	
		424. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					10/31/2011	12/09/2011
17,938.00		19,000.00					-1,062.00	
		368. BP AMOCO PLC - SPONS ADR PROPERTY TYPE: SECURITIES					10/17/2011	12/09/2011
15,569.00		14,779.00					790.00	
		100. CBIZ INC PROPERTY TYPE: SECURITIES					11/08/2010	12/09/2011
602.00		635.00					-33.00	
		356. CBIZ INC PROPERTY TYPE: SECURITIES					10/06/2010	12/09/2011
2,145.00		2,174.00					-29.00	
		484. CBIZ INC PROPERTY TYPE: SECURITIES					10/29/2010	12/09/2011
2,916.00		2,908.00					8.00	
		244. CBIZ INC PROPERTY TYPE: SECURITIES					09/24/2010	12/09/2011
1,470.00		1,425.00					45.00	
		150. CBIZ INC PROPERTY TYPE: SECURITIES					09/23/2010	12/09/2011
904.00		817.00					87.00	
		486. CBIZ INC PROPERTY TYPE: SECURITIES					09/22/2010	12/09/2011
2,928.00		2,642.00					286.00	
		239. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					07/10/1992	12/09/2011
24,916.00		10,975.00					13,941.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. CITIGROUP INC					01/27/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,129.00		6,907.00					-2,778.00	
		75.4 CITIGROUP INC					12/27/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,177.00		3,578.00					-1,401.00	
		174.8 CITIGROUP INC					12/01/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,047.00		7,516.00					-2,469.00	
		98. CITIGROUP INC					11/22/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,830.00		4,125.00					-1,295.00	
		224.2 CITIGROUP INC					10/18/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
6,474.00		9,379.00					-2,905.00	
		44.6 CITIGROUP INC					11/29/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,288.00		1,860.00					-572.00	
		98. CITIGROUP INC					08/29/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,830.00		3,043.00					-213.00	
		115. CITIGROUP INC					10/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,321.00		3,564.00					-243.00	
		374. CITIGROUP INC					10/17/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
10,799.00		10,785.00					14.00	
		108. CITIGROUP INC					08/08/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,118.00		3,037.00					81.00	
		68. COEUR D ALENE MINES CORP IDAHO COM					05/27/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,977.00		1,845.00					132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		72. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					05/19/2011	12/09/2011
2,094.00		1,831.00					263.00	
		130. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					04/26/2010	12/09/2011
3,780.00		2,186.00					1,594.00	
		140. COEUR D ALENE MINES CORP IDAHO COM PROPERTY TYPE: SECURITIES					01/27/2010	12/09/2011
4,071.00		2,141.00					1,930.00	
		337. CORNING INC PROPERTY TYPE: SECURITIES					04/13/2011	12/09/2011
4,669.00		6,484.00					-1,815.00	
		498. CORNING INC PROPERTY TYPE: SECURITIES					06/27/2011	12/09/2011
6,900.00		8,609.00					-1,709.00	
		673. CORNING INC PROPERTY TYPE: SECURITIES					11/11/2011	12/09/2011
9,325.00		10,318.00					-993.00	
		518. CORNING INC PROPERTY TYPE: SECURITIES					11/04/2011	12/09/2011
7,177.00		7,397.00					-220.00	
		416. DISH NETWORK CORP CL A PROPERTY TYPE: SECURITIES					09/20/2011	12/09/2011
10,770.00		11,619.00					-849.00	
		148. DOW CHEM CO PROPERTY TYPE: SECURITIES					01/20/2006	12/09/2011
3,973.00		6,210.00					-2,237.00	
		160. DOW CHEM CO PROPERTY TYPE: SECURITIES					01/09/2007	12/09/2011
4,295.00		6,298.00					-2,003.00	
		110. DOW CHEM CO PROPERTY TYPE: SECURITIES					08/08/2011	12/09/2011
2,953.00		3,021.00					-68.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		476. DOW CHEM CO PROPERTY TYPE: SECURITIES					07/29/2010	12/09/2011
12,779.00		12,807.00					-28.00	
		194. DOW CHEM CO PROPERTY TYPE: SECURITIES					11/26/2008	12/09/2011
5,208.00		3,676.00					1,532.00	
		202. EATON CORP PROPERTY TYPE: SECURITIES					09/23/2011	12/09/2011
8,951.00		7,028.00					1,923.00	
		100. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					01/09/2007	12/09/2011
3,893.00		4,388.00					-495.00	
		62. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					07/27/2006	12/09/2011
2,414.00		2,586.00					-172.00	
		62. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					06/12/2006	12/09/2011
2,414.00		2,443.00					-29.00	
		62. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					07/06/2006	12/09/2011
2,414.00		2,381.00					33.00	
		80. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES					03/02/2011	12/09/2011
3,114.00		2,993.00					121.00	
		314. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					06/29/2011	12/09/2011
15,527.00		16,606.00					-1,079.00	
		306. ENSCO INTL LTD ADR PROPERTY TYPE: SECURITIES					12/27/2010	12/09/2011
15,131.00		15,979.00					-848.00	
		330. EXELON CORP COMM STK PROPERTY TYPE: SECURITIES					09/26/2011	12/09/2011
14,342.00		14,022.00					320.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82. EXELON CORP COMM STK					10/04/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,564.00		3,342.00					222.00	
		168. FIRSTENERGY CORP					06/25/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,492.00		6,637.00					855.00	
		188. FIRSTENERGY CORP					02/12/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
8,384.00		7,361.00					1,023.00	
		104. FIRSTENERGY CORP					10/28/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,638.00		3,749.00					889.00	
		154. FOOT LOCKER INC COMMON STOCK					10/17/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,883.00		3,293.00					590.00	
		196. FOOT LOCKER INC COMMON STOCK					08/12/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,942.00		3,661.00					1,281.00	
		42. GENERAL DYNAMICS CORP					10/28/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,731.00		2,824.00					-93.00	
		136. GENERAL DYNAMICS CORP					09/22/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
8,843.00		8,563.00					280.00	
		90. GENERAL DYNAMICS CORP					01/20/2006	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,852.00		5,186.00					666.00	
		138. GENERAL ELEC CO					03/17/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,304.00		2,498.00					-194.00	
		454. GENERAL ELEC CO					09/16/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,579.00		7,645.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		876. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					09/15/2009	12/09/2011
14,624.00		14,070.00					554.00	
		248. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					06/26/1990	12/09/2011
4,140.00		3,073.00					1,067.00	
		130. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/07/1997	12/09/2011
2,170.00		1,611.00					559.00	
		274. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					10/17/2011	12/09/2011
10,735.00		10,910.00					-175.00	
		64. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					12/27/2010	12/09/2011
6,527.00		10,857.00					-4,330.00	
		30. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					01/27/2011	12/09/2011
3,059.00		4,922.00					-1,863.00	
		26. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/22/2010	12/09/2011
2,651.00		4,189.00					-1,538.00	
		12. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/26/2010	12/09/2011
1,224.00		1,908.00					-684.00	
		58. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					10/18/2010	12/09/2011
5,915.00		8,882.00					-2,967.00	
		69. GOLDMAN SACHS GROUP PROPERTY TYPE: SECURITIES					11/20/2009	12/09/2011
7,037.00		6,991.00					46.00	
		106. GREENBRIER COS INC COM PROPERTY TYPE: SECURITIES					05/27/2011	12/09/2011
2,379.00		2,635.00					-256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. GREENBRIER COS INC COM					08/29/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,661.00		1,234.00					427.00	
		43. GREENBRIER COS INC COM					08/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
965.00		631.00					334.00	
		101. GREENBRIER COS INC COM					08/08/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,267.00		1,347.00					920.00	
		78. GREENBRIER COS INC COM					09/29/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,751.00		943.00					808.00	
		224. HELIX ENERGY SOLUTIONS GROUP					08/12/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,669.00		3,632.00					37.00	
		29. HOLOGIC INC COM					09/05/2008	12/09/2011
		PROPERTY TYPE: SECURITIES						
497.00		563.00					-66.00	
		348. HOLOGIC INC COM					12/01/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,966.00		6,061.00					-95.00	
		208. HOLOGIC INC COM					11/22/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
3,566.00		3,351.00					215.00	
		92. HOLOGIC INC COM					12/02/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,577.00		1,321.00					256.00	
		436. HOLOGIC INC COM					06/12/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,475.00		6,143.00					1,332.00	
		637. INTEL CORP					10/21/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
15,916.00		15,341.00					575.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		373. INTEL CORP PROPERTY TYPE: SECURITIES					05/05/2011	12/09/2011
9,320.00		8,866.00					454.00	
		506. INTEL CORP PROPERTY TYPE: SECURITIES					07/05/2011	12/09/2011
12,643.00		11,377.00					1,266.00	
		8. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					08/16/2007	12/09/2011
263.00		357.00					-94.00	
		344. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					12/27/2010	12/09/2011
11,301.00		14,586.00					-3,285.00	
		50. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/29/2006	12/09/2011
1,643.00		2,091.00					-448.00	
		544. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					01/20/2006	12/09/2011
17,871.00		20,862.00					-2,991.00	
		88. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					10/18/2010	12/09/2011
2,891.00		3,356.00					-465.00	
		70. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					11/26/2008	12/09/2011
2,300.00		2,059.00					241.00	
		494. KEYCORP COMMON PROPERTY TYPE: SECURITIES					07/27/2011	12/09/2011
3,625.00		4,135.00					-510.00	
		616. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/01/2010	12/09/2011
4,520.00		4,774.00					-254.00	
		218. KEYCORP COMMON PROPERTY TYPE: SECURITIES					12/23/2008	12/09/2011
1,600.00		1,633.00					-33.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1241. KEYCORP COMMON PROPERTY TYPE: SECURITIES					10/21/2011	12/09/2011
9,105.00		8,658.00					447.00	
		370. KEYCORP COMMON PROPERTY TYPE: SECURITIES					09/23/2009	12/09/2011
2,715.00		2,562.00					153.00	
		578. KEYCORP COMMON PROPERTY TYPE: SECURITIES					08/29/2011	12/09/2011
4,241.00		3,891.00					350.00	
		322. KEYCORP COMMON PROPERTY TYPE: SECURITIES					06/12/2009	12/09/2011
2,363.00		1,945.00					418.00	
		20. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					05/11/2010	12/09/2011
736.00		611.00					125.00	
		296. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/23/2010	12/09/2011
10,891.00		8,779.00					2,112.00	
		120. KRAFT FOODS INC CL A PROPERTY TYPE: SECURITIES					06/07/2010	12/09/2011
4,415.00		3,433.00					982.00	
		152. MARTEN TRANS LTD PROPERTY TYPE: SECURITIES					04/08/2011	12/09/2011
2,828.00		3,375.00					-547.00	
		40. MARTEN TRANS LTD PROPERTY TYPE: SECURITIES					10/17/2011	12/09/2011
744.00		747.00					-3.00	
		50. MARTEN TRANS LTD PROPERTY TYPE: SECURITIES					08/29/2011	12/09/2011
930.00		925.00					5.00	
		62. MARTEN TRANS LTD PROPERTY TYPE: SECURITIES					10/19/2011	12/09/2011
1,154.00		1,081.00					73.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		418. MATTEL INC PROPERTY TYPE: SECURITIES					10/01/2007	12/09/2011
12,053.00		9,973.00					2,080.00	
		318. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					08/30/2010	12/09/2011
3,280.00		2,694.00					586.00	
		392. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2010	12/09/2011
4,043.00		3,160.00					883.00	
		104. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					11/18/2009	12/09/2011
1,073.00		750.00					323.00	
		81. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					12/03/2009	12/09/2011
835.00		577.00					258.00	
		250. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					02/23/2010	12/09/2011
2,578.00		1,757.00					821.00	
		178. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					11/13/2009	12/09/2011
1,836.00		1,196.00					640.00	
		403. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					02/16/2010	12/09/2011
4,156.00		2,559.00					1,597.00	
		21. MEADOWBROOK INS GROUP INC COM PROPERTY TYPE: SECURITIES					02/12/2010	12/09/2011
217.00		130.00					87.00	
		886. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES					10/31/2011	12/09/2011
31,590.00		30,954.00					636.00	
		548. MICROSOFT CORP PROPERTY TYPE: SECURITIES					08/18/2010	12/09/2011
14,125.00		13,656.00					469.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. MICROSOFT CORP PROPERTY TYPE: SECURITIES					10/08/2010	12/09/2011
2,062.00		1,967.00					95.00	
		268. MICROSOFT CORP PROPERTY TYPE: SECURITIES					12/23/2008	12/09/2011
6,908.00		5,194.00					1,714.00	
		240. MICROSOFT CORP PROPERTY TYPE: SECURITIES					02/10/2009	12/09/2011
6,186.00		4,597.00					1,589.00	
		71. NYSE EURONEXT PROPERTY TYPE: SECURITIES					09/22/2009	12/09/2011
1,907.00		2,116.00					-209.00	
		258. NYSE EURONEXT PROPERTY TYPE: SECURITIES					03/17/2010	12/09/2011
6,930.00		7,291.00					-361.00	
		228. NYSE EURONEXT PROPERTY TYPE: SECURITIES					11/11/2011	12/09/2011
6,124.00		6,359.00					-235.00	
		151. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					07/27/2011	12/09/2011
1,622.00		1,893.00					-271.00	
		266. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					05/19/2011	12/09/2011
2,857.00		2,766.00					91.00	
		153. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					05/05/2011	12/09/2011
1,643.00		1,588.00					55.00	
		89. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					05/18/2011	12/09/2011
956.00		891.00					65.00	
		192. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					04/26/2011	12/09/2011
2,062.00		1,918.00					144.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. NAVIGANT CONSULTING INC PROPERTY TYPE: SECURITIES					04/13/2011	12/09/2011
924.00		843.00					81.00	
		250. INTELIQUENT INC PROPERTY TYPE: SECURITIES					05/20/2010	12/09/2011
2,563.00		3,446.00					-883.00	
		305. INTELIQUENT INC PROPERTY TYPE: SECURITIES					05/21/2010	12/09/2011
3,127.00		4,115.00					-988.00	
		200. INTELIQUENT INC PROPERTY TYPE: SECURITIES					07/29/2010	12/09/2011
2,050.00		2,180.00					-130.00	
		60. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					01/09/2007	12/09/2011
3,419.00		3,272.00					147.00	
		86. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					03/02/2011	12/09/2011
4,900.00		4,614.00					286.00	
		62. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					07/27/2006	12/09/2011
3,533.00		2,687.00					846.00	
		62. NEXTERA ENERGY INC PROPERTY TYPE: SECURITIES					06/12/2006	12/09/2011
3,533.00		2,596.00					937.00	
		252. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					12/02/2010	12/09/2011
1,539.00		2,495.00					-956.00	
		382. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					08/23/2010	12/09/2011
2,332.00		3,495.00					-1,163.00	
		210. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					09/22/2010	12/09/2011
1,282.00		1,791.00					-509.00	

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		181. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					05/18/2011	12/09/2011
1,105.00		1,464.00					-359.00	
		339. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					05/19/2011	12/09/2011
2,070.00		2,619.00					-549.00	
		417. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					06/29/2011	12/09/2011
2,546.00		3,124.00					-578.00	
		373. NORTH AMERICAN ENERGY PARTNERS PROPERTY TYPE: SECURITIES					07/20/2011	12/09/2011
2,278.00		2,463.00					-185.00	
		866. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES					04/29/2011	12/09/2011
4,369.00		8,817.00					-4,448.00	
		198. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES					05/18/2011	12/09/2011
999.00		1,675.00					-676.00	
		314. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES					09/29/2011	12/09/2011
1,584.00		1,646.00					-62.00	
		170. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					01/28/2008	12/09/2011
1,946.00		2,681.00					-735.00	
		106. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					02/24/2009	12/09/2011
1,213.00		1,305.00					-92.00	
		262. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					06/12/2009	12/09/2011
2,999.00		2,929.00					70.00	
		88. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					03/19/2009	12/09/2011
1,007.00		982.00					25.00	

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		564. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					10/06/2010	12/09/2011
6,456.00		5,728.00					728.00	
		280. OLD NATL BANCORP IND PROPERTY TYPE: SECURITIES					08/26/2010	12/09/2011
3,205.00		2,690.00					515.00	
		113. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					03/01/2010	12/09/2011
3,751.00		3,057.00					694.00	
		120. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					06/12/2009	12/09/2011
3,983.00		2,947.00					1,036.00	
		76. OMNICARE INC COMMON STOCK PROPERTY TYPE: SECURITIES					10/04/2011	12/09/2011
2,523.00		1,632.00					891.00	
		294. P G & E CORPORATION PROPERTY TYPE: SECURITIES					06/25/2009	12/09/2011
11,189.00		11,293.00					-104.00	
		180. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					01/09/2007	12/09/2011
3,480.00		4,603.00					-1,123.00	
		346. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					01/20/2006	12/09/2011
6,690.00		8,146.00					-1,456.00	
		174. PEPCO HLDGS INC PROPERTY TYPE: SECURITIES					10/04/2011	12/09/2011
3,364.00		3,135.00					229.00	
		660. PETROQUEST ENERGY INC COM PROPERTY TYPE: SECURITIES					07/27/2011	12/09/2011
4,270.00		5,517.00					-1,247.00	
		216. PETROQUEST ENERGY INC COM PROPERTY TYPE: SECURITIES					07/05/2011	12/09/2011
1,398.00		1,593.00					-195.00	

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		387. PETROQUEST ENERGY INC COM PROPERTY TYPE: SECURITIES					06/29/2011	12/09/2011
2,504.00		2,715.00					-211.00	
		134. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					04/08/2011	12/09/2011
811.00		1,208.00					-397.00	
		402. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					03/31/2011	12/09/2011
2,433.00		3,550.00					-1,117.00	
		394. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					03/29/2011	12/09/2011
2,384.00		3,355.00					-971.00	
		310. PHOTRONICS INC COM PROPERTY TYPE: SECURITIES					11/04/2011	12/09/2011
1,876.00		1,933.00					-57.00	
		73. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES					11/11/2011	12/09/2011
1,582.00		1,546.00					36.00	
		80. PIPER JAFFRAY COS PROPERTY TYPE: SECURITIES					10/25/2011	12/09/2011
1,734.00		1,451.00					283.00	
		134. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					08/05/2011	12/09/2011
1,282.00		1,402.00					-120.00	
		136. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					08/08/2011	12/09/2011
1,301.00		1,362.00					-61.00	
		120. PRESTIGE BRANDS HLDGS INC PROPERTY TYPE: SECURITIES					09/30/2011	12/09/2011
1,148.00		1,104.00					44.00	
		786. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					06/27/2011	12/09/2011
14,459.00		16,394.00					-1,935.00	

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		293. PROGRESSIVE CORP OHIO COM PROPERTY TYPE: SECURITIES					08/03/2011	12/09/2011
5,390.00		5,608.00					-218.00	
		310. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					03/24/2008	12/09/2011
15,657.00		24,506.00					-8,849.00	
		121. PRUDENTIAL FINL INC PROPERTY TYPE: SECURITIES					11/11/2011	12/09/2011
6,111.00		6,558.00					-447.00	
		152. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					09/24/2010	12/09/2011
7,689.00		7,256.00					433.00	
		51. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/15/2008	12/09/2011
2,580.00		1,848.00					732.00	
		39. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					10/20/2004	12/09/2011
1,973.00		1,073.00					900.00	
		118. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES					06/27/2011	12/09/2011
2,131.00		2,232.00					-101.00	
		88. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES					05/31/2011	12/09/2011
1,589.00		1,620.00					-31.00	
		53. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES					05/27/2011	12/09/2011
957.00		932.00					25.00	
		66. SPARTAN STORES INC COM PROPERTY TYPE: SECURITIES					08/05/2011	12/09/2011
1,192.00		1,078.00					114.00	
		392. SPIRIT AEROSYSTEMS HOLD-CL A PROPERTY TYPE: SECURITIES					07/21/2011	12/09/2011
7,709.00		8,729.00					-1,020.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. SPIRIT AEROSYSTEMS HOLD-CL A					08/05/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,163.00		1,957.00					206.00	
		224. SPIRIT AEROSYSTEMS HOLD-CL A					10/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,405.00		3,646.00					759.00	
		204. SPIRIT AEROSYSTEMS HOLD-CL A					08/29/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
4,012.00		3,311.00					701.00	
		176. SYMMETRY MED INC					04/25/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,300.00		1,776.00					-476.00	
		168. SYMMETRY MED INC					04/13/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,240.00		1,687.00					-447.00	
		184. SYMMETRY MED INC					05/02/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,359.00		1,837.00					-478.00	
		179. SYMMETRY MED INC					05/18/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,322.00		1,723.00					-401.00	
		122. SYMMETRY MED INC					08/04/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
901.00		1,000.00					-99.00	
		40. TEVA PHARMACEUTICAL-SP ADR					09/21/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
1,617.00		2,216.00					-599.00	
		266. TEVA PHARMACEUTICAL-SP ADR					09/20/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
10,750.00		14,425.00					-3,675.00	
		176. TEVA PHARMACEUTICAL-SP ADR					04/20/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
7,113.00		8,622.00					-1,509.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. TEVA PHARMACEUTICAL-SP ADR PROPERTY TYPE: SECURITIES					08/03/2011	12/09/2011
3,354.00		3,492.00					-138.00	
		93. TIME WARNER INC PROPERTY TYPE: SECURITIES					08/10/2007	12/09/2011
3,225.00		3,653.00					-428.00	
		92.666 TIME WARNER INC PROPERTY TYPE: SECURITIES					08/16/2007	12/09/2011
3,213.00		3,591.00					-378.00	
		154. TIME WARNER INC PROPERTY TYPE: SECURITIES					03/21/2011	12/09/2011
5,340.00		5,459.00					-119.00	
		93.333 TIME WARNER INC PROPERTY TYPE: SECURITIES					02/12/2008	12/09/2011
3,237.00		3,187.00					50.00	
		404. TIME WARNER INC PROPERTY TYPE: SECURITIES					06/22/2010	12/09/2011
14,010.00		13,015.00					995.00	
		40. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					04/29/2011	12/09/2011
1,414.00		1,698.00					-284.00	
		116. UMB FINL CORP COM PROPERTY TYPE: SECURITIES					04/21/2011	12/09/2011
4,099.00		4,502.00					-403.00	
		118. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/24/2008	12/09/2011
5,736.00		4,210.00					1,526.00	
		130. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/27/2010	12/09/2011
6,319.00		4,288.00					2,031.00	
		103. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/16/2009	12/09/2011
5,007.00		3,323.00					1,684.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		84. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/17/2009	12/09/2011
4,083.00		2,706.00					1,377.00	
		222. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					09/09/2008	12/09/2011
10,792.00		6,448.00					4,344.00	
		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					10/17/2008	12/09/2011
5,347.00		2,698.00					2,649.00	
		136. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					03/19/2009	12/09/2011
6,611.00		2,953.00					3,658.00	
		172. VIACOM INC-B PROPERTY TYPE: SECURITIES					03/21/2011	12/09/2011
7,590.00		7,695.00					-105.00	
		270. VIACOM INC-B PROPERTY TYPE: SECURITIES					06/24/2008	12/09/2011
11,915.00		8,306.00					3,609.00	
		100. VIACOM INC-B PROPERTY TYPE: SECURITIES					08/05/2008	12/09/2011
4,413.00		2,896.00					1,517.00	
		120. VIACOM INC-B PROPERTY TYPE: SECURITIES					07/15/2008	12/09/2011
5,295.00		3,387.00					1,908.00	
		90. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/18/2011	12/09/2011
2,407.00		2,882.00					-475.00	
		125. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					07/27/2011	12/09/2011
3,343.00		3,619.00					-276.00	
		400. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					11/12/2008	12/09/2011
10,698.00		11,071.00					-373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		284. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					09/24/2010	12/09/2011
7,595.00		7,248.00					347.00	
		142. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					03/19/2009	12/09/2011
3,798.00		2,395.00					1,403.00	
		241. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					09/21/2010	12/09/2011
1,291.00		1,730.00					-439.00	
		486. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/16/2010	12/09/2011
2,604.00		3,467.00					-863.00	
		576. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					11/04/2010	12/09/2011
3,086.00		4,062.00					-976.00	
		558. WINN DIXIE STORES INC COM NEW PROPERTY TYPE: SECURITIES					03/03/2011	12/09/2011
2,989.00		3,917.00					-928.00	
		650. XEROX CORP PROPERTY TYPE: SECURITIES					01/27/2011	12/09/2011
5,274.00		6,991.00					-1,717.00	
		1711. XEROX CORP PROPERTY TYPE: SECURITIES					03/29/2010	12/09/2011
13,883.00		16,579.00					-2,696.00	
		455. XEROX CORP PROPERTY TYPE: SECURITIES					10/25/2011	12/09/2011
3,692.00		3,704.00					-12.00	
		405. INVESCO LTD ADR PROPERTY TYPE: SECURITIES					11/11/2011	12/09/2011
8,295.00		8,246.00					49.00	
		332. INVESCO LTD ADR PROPERTY TYPE: SECURITIES					10/25/2011	12/09/2011
6,800.00		6,321.00					479.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		452. INVESCO LTD ADR PROPERTY TYPE: SECURITIES					09/29/2011	12/09/2011
9,258.00		7,284.00					1,974.00	
		32. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/14/2008	12/09/2011
568.00		1,005.00					-437.00	
		150. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					03/23/2007	12/09/2011
2,663.00		4,646.00					-1,983.00	
		156. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/10/2009	12/09/2011
2,769.00		1,744.00					1,025.00	
		170. NABORS INDUSTRIES LTD COMMON PROPERTY TYPE: SECURITIES					02/10/2009	12/09/2011
3,018.00		1,892.00					1,126.00	
		238. TSAKOS ENERGY NAVIGATION LTD ISIN B PROPERTY TYPE: SECURITIES					03/21/2011	12/09/2011
1,226.00		2,585.00					-1,359.00	
		316. TSAKOS ENERGY NAVIGATION LTD ISIN B PROPERTY TYPE: SECURITIES					03/16/2011	12/09/2011
1,627.00		3,369.00					-1,742.00	
		188. TSAKOS ENERGY NAVIGATION LTD ISIN B PROPERTY TYPE: SECURITIES					03/29/2011	12/09/2011
968.00		1,980.00					-1,012.00	
		264. TSAKOS ENERGY NAVIGATION LTD ISIN B PROPERTY TYPE: SECURITIES					06/27/2011	12/09/2011
1,360.00		2,625.00					-1,265.00	
		138. TSAKOS ENERGY NAVIGATION LTD ISIN B PROPERTY TYPE: SECURITIES					08/12/2011	12/09/2011
711.00		970.00					-259.00	
		196. NOBLE CORPORATION PROPERTY TYPE: SECURITIES					04/08/2011	12/09/2011
6,471.00		9,006.00					-2,535.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		188. NOBLE CORPORATION					04/01/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
6,207.00		8,638.00					-2,431.00	
		161. NOBLE CORPORATION					06/29/2011	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,316.00		6,241.00					-925.00	
		108. TYCO INTERNATIONAL LTD					11/26/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
5,050.00		4,102.00					948.00	
		248. TYCO INTERNATIONAL LTD					03/12/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
11,596.00		9,357.00					2,239.00	
		44. TYCO INTERNATIONAL LTD					02/05/2010	12/09/2011
		PROPERTY TYPE: SECURITIES						
2,057.00		1,530.00					527.00	
		198. TYCO INTERNATIONAL LTD					11/03/2009	12/09/2011
		PROPERTY TYPE: SECURITIES						
9,258.00		6,631.00					2,627.00	
		4.72 GOV NATL MTG ASSN POOL #536334 7.5%					10/25/2000	12/15/2011
		PROPERTY TYPE: SECURITIES						
5.00		5.00						
		143.92 GOV NATL MTG ASSN POOL #781040 7.					10/25/2000	12/15/2011
		PROPERTY TYPE: SECURITIES						
144.00		147.00					-3.00	
		2256.04 GN 004169 06/01/08 5.500 06/20/3					07/15/2008	12/20/2011
		PROPERTY TYPE: SECURITIES						
2,256.00		2,249.00					7.00	
		1122.57 FN 255770 06/01/05 5.500 07/01/3					01/05/2006	12/25/2011
		PROPERTY TYPE: SECURITIES						
1,123.00		1,118.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)		....					187,984.	
							==========	

Broussard Charitable Foundation 2011 Assets Received

Date	Cusip	Asset	Shares	FMV DOD
12/29/2011	00206RAJ1	AT&T INC 2/1/08 5.500 2/1/18	25000	28,986.25
12/29/2011	002824100	Abbott Labs	676	37,923.60
12/29/2011	025816109	American Express Co	312	14,751.36
12/29/2011	03524A108	Anheuser Busch Inbev SA/NV Spon	520	31,629.00
12/29/2011	037833100	Apple Computer Inc	72	29,021.76
12/29/2011	047093AK5	Athens GA Hsg Auth 7/15/09 5.00	65000	77,523.55
12/29/2011	053015103	Automatic Data Processing Inc	260	14,095.90
12/29/2011	067383109	Bard C R Inc	239	20,381.92
12/29/2011	084670702	Berkshire Hathaway Inc Del CL B N	156	11,956.62
12/29/2011	0900952X7	Billings Mont 6/1/07 4.25 7/1/15	50000	54,993.00
12/29/2011	090120FF8	Billings Mont Indl Dev Rev 12/1/84	50000	50,000.00
12/29/2011	097023AY1	Boeing Co 7/28/09 3.500 2/15/15	25000	26,813.23
12/29/2011	124140BM5	Butte Silver Bow Mont City DTD 7/	50000	51,012.00
12/29/2011	124140BN3	Butte Silver Bow Mont City DTD 7/	50000	51,036.50
12/29/2011	124140BR4	Butte Silver Bow Mont City DTD 7/	50000	51,085.50
12/29/2011	124140CM4	Butte Silver Bow Mont City 4/45%	100000	102,098.00
12/29/2011	130178D94	California Edl Facs Auth Rev 10/3/1	100000	105,182.00
12/29/2011	149123101	Caterpillar Inc	260	23,441.60
12/29/2011	150539AF1	Cedar Rapids IA Cmnty Sch Dist 8/2	65000	68,470.35
12/29/2011	158168DY7	Champaign Coles Et Al Cntys Il 3/1/	65000	75,645.05
12/29/2011	161036HQ4	Charlotte NC Arpt Rev 11/9/11 5.0	100000	112,463.00
12/29/2011	166764100	ChevronTexaco Corp	260	27,804.40
12/29/2011	167615NM1	Chicago Ill Pk Dist LTD 9/8/10 5.00	65000	71,557.20
12/29/2011	17275RAG7	Cisco Systems 11/17/09 2.900 11/1	25000	26,426.13
12/29/2011	191216100	Coca Cola Co	520	36,322.00
12/29/2011	20030N101	Comcast Corp CL A	390	9,237.15
12/29/2011	205887102	Conagra Inc	598	15,870.92
12/29/2011	20772GFM5	Connecticut St 4/8/04 5.00 6/1/16	50000	55,290.50
12/29/2011	20772GYK8	Connecticut 6/14/07 5.00 6/1/18	100000	119,956.00
12/29/2011	20825C104	Conocophillips	832	60,245.12
12/29/2011	244199105	Deere & Co	312	24,250.20
12/29/2011	244199BC8	Deere & Co 10/16/09 4.375 10/16/	25000	28,161.25
12/29/2011	254687106	Disney, Walter Co	676	25,366.90
12/29/2011	26441C105	Duke Energy Corp	1040	22,864.40
12/29/2011	268648102	EMC Corp/Mass	676	14,547.52
12/29/2011	27579R104	East West Bancorp Inc	811	16,025.36
12/29/2011	278865100	Ecolab Inc Com	494	28,227.18
12/29/2011	300060KX7	Everett Wash Wtr & Swr Rev 5/13/	65000	73,117.20
12/29/2011	30161N101	Exelon Corp Comm Stk	416	18,164.64
12/29/2011	30231G102	Exxon Mobil Corporation	390	33,036.90
12/29/2011	343246DC5	Fla Wtr Pollution Ctl Bds 2008 1/22	65000	78,013.00
12/29/2011	344532LF1	Fond Du Lac Wis Wtrwks Rev 9/28/	65000	70,053.75
12/29/2011	346668CS3	Forsyth Mont Pollution Ctl Rev 3/1	100000	101,670.00
12/29/2011	346843DX0	Fort Bend Tx Indpt Sch Dist 7/15/0	65000	78,503.10

Broussard Charitable Foundation 2011 Assets Received

12/29/2011	363658EN1	Gallatin Cnty Mont High Sch Dist 6/	100000	113,437.00
12/29/2011	363700ER2	Gallatin Cnty Mont Sch Dist 2/1/08	100000	108,080.00
12/29/2011	366119XF7	Garland Tex 3/1/10 5.00 2/15/26	65000	74,651.85
12/29/2011	369604103	General Elec Co	1170	21,007.35
12/29/2011	369604BC6	General Electric Co 12/6/07 5.25 1	25000	28,593.53
12/29/2011	38141GFG4	Goldman Sachs Group Inc 1/18/08	25000	25,706.25
12/29/2011	38259P508	Google Inc-CL A	73	46,654.30
12/29/2011	386028HG2	Grand Ledge Mich Pub Schs Dist 2/	65000	71,416.80
12/29/2011	40414L109	HCP Inc	260	10,816.65
12/29/2011	4140184G3	Harris Cnty Tex Flood Ctl Dist 11/2	65000	78,377.00
12/29/2011	434452JG4	Hoffman Estates IL 4/1/09 5.25 12/	65000	75,907.65
12/29/2011	438516106	Honeywell International Inc	356	19,368.18
12/29/2011	438701NB6	Honolulu Ha City & Cnty Water 9/2	100000	105,256.00
12/29/2011	442368JH0	Houston Tex Cmnty College Sys 7/2	65000	73,247.20
12/29/2011	4522265P4	Illinois St Sales Tax Rev 6/29/05 5.2	100000	109,407.00
12/29/2011	452308109	Illinois Tool Wks Inc	286	13,457.73
12/29/2011	458140100	Intel Corp	707	17,272.01
12/29/2011	459200101	International Business Machs	78	14,439.36
12/29/2011	478160104	Johnson & Johnson	611	40,106.04
12/29/2011	552690109	MDU Res Group Inc	1040	22,245.60
12/29/2011	555597FF5	Macon Cnty Ill Sch Dist No 061 10/	65000	75,065.90
12/29/2011	580135101	McDonalds Corp	255	25,576.50
12/29/2011	585055106	Medtronic Inc	260	9,868.30
12/29/2011	58933Y105	Merch & Co Inc New	312	11,737.44
12/29/2011	594918104	Microsoft Corp	780	20,244.90
12/29/2011	595017104	Microchip Technology Inc Com	432	15,785.28
12/29/2011	61212RS23	Montana St BRD HSG 11/17/11 1.3	100000	100,128.00
12/29/2011	61212RYA8	Montana St BRD HSG 3/7/07 4.100	50000	52,647.50
12/29/2011	615369105	Moodys Corp Common	247	8,383.25
12/29/2011	628530107	Mylan Laboratories	1300	28,184.00
12/29/2011	64971QJL8	New York NY City Transitional 8/28	100000	121,909.00
12/29/2011	65339F101	Nextera Energy Inc	390	23,741.25
12/29/2011	654106103	Nike Inc CL B	312	30,327.96
12/29/2011	66987V109	Novartis AG-Adr	182	10,293.92
12/29/2011	674599105	Occidental Pete Corp	130	12,119.90
12/29/2011	679077RP4	Oklahoma St BDS 7/20/10 4.00 7/1	100000	111,192.00
12/29/2011	68389X105	Oracle Corp	1040	26,696.80
12/29/2011	693475105	PNC Bank Corp	161	9,331.56
12/29/2011	713448108	Pepsico Inc	468	31,026.06
12/29/2011	718172109	Philip Morris Intl Inc	120	9,471.60
12/29/2011	726158HG6	Plain Ohio Loc Sch Dist 10/26/11 4.	65000	69,247.75
12/29/2011	742718109	Procter & Gamble Co	283	18,908.65
12/29/2011	745145MD1	Puerto Rico Comwlth DTD 12/1/98	65000	73,054.15
12/29/2011	745277NV1	Puerto Rico Mun Fin Agy 5.25 due	65000	66,099.15
12/29/2011	745277NW9	Puerto Rico Mun Fin Agy 5.25 due	65000	65,900.90
12/29/2011	74529JNN1	Puerto Rico Sales Tax Fing 12/13/1	100000	119,476.00
12/29/2011	747525103	Qualcomm Inc	410	22,420.85

Broussard Charitable Foundation 2011 Assets Received

12/29/2011	75767PAQ2	Redmond WA Wtr & Wastewtr 12/	65000	75,312.90
12/29/2011	774415103	Rockwood Hldgs Inc	208	7,982.00
12/29/2011	775109200	Rogers Communicaitons Inc CL B	173	6,570.54
12/29/2011	80004C101	Sandisk Corp Com	229	11,237.03
12/29/2011	821710FW5	Shelby in Eastin Sch Bldg 4/20/11 5	65000	73,994.70
12/29/2011	847560109	Spectra Energy Corp	780	23,988.90
12/29/2011	855244109	Starbucks Corp	433	20,006.77
12/29/2011	87612E106	Target Corp	260	13,465.40
12/29/2011	881624209	Teva Pharmaceutical-SP Adr	520	21,069.10
12/29/2011	88579Y101	3M Co	494	40,357.33
12/29/2011	904784709	Unilever N V New York Shs New	988	33,826.65
12/29/2011	91425MBK2	University Del Rev 12/17/09 5.00 1	100000	114,892.00
12/29/2011	917542SU7	Utah St 2011 7/6/11 5.00 7/1/21	100000	127,906.00
12/29/2011	922042858	Vanguard MSCI Emerging Markets	790	30,063.45
12/29/2011	92240G101	Vectren Corp	780	23,669.10
12/29/2011	922908553	Vanguard REIT EFT	1820	105,660.10
12/29/2011	922908769	Vanguard Index Tr Vanguard Total	1638	105,339.78
12/29/2011	92343v104	Verizon Communications Com	1482	59,205.90
12/29/2011	9408582M4	Washoe Cnty Ven Sch 11/17/11 5.	65000	73,704.15
12/29/2011	94106L109	Waste Management Inc	780	25,467.00
12/29/2011	94974BET3	Wells Fargo Co 10/1/09 3.75 10/1/	25000	26,372.20
				5,331,598.08

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
5,540.1040	GXSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT CUSIP - 38143H332	$7.380	$40,885.97	0.3%	$44,519.65	$(3,633.68)	$1,750.67	4.3%
26,578.0510	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.020	$266,312.07	1.8%	$281,411.79	$(15,099.72)	$22,511.61	8.5%
		Alternative Strategies - Total		**$307,198.04**	**2.1%**	**$325,931.44**	**$(18,733.40)**	**$24,262.28**	**7.9%**
Real Estate Investments									
2,263.0000	HCP	HCP INC CUSIP - 40414L109	$41.430	$93,756.09	0.6%	$57,171.11	$36,584.98	$4,344.96	4.6%
454.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$54.530	$24,756.62	0.2%	$21,159.20	$3,597.42	$1,298.44	5.2%
11,768.4030	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	$7.170	$84,379.45	0.6%	$89,557.55	$(5,178.10)	$5,707.68	6.8%
1,000.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$36.560	$36,560.00	0.3%	$32,834.50	$3,725.50	$1,680.00	4.6%
6,620.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$58.000	$383,960.00	2.6%	$301,665.66	$82,294.34	$13,571.00	3.5%
		Real Estate Investments - Total		**$623,412.16**	**4.3%**	**$502,388.02**	**$121,024.14**	**$26,602.08**	**4.3%**
Administrative									
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$263.880	$1,089,824.40	7.5%	$49,397.00	$1,040,427.40		
		Administrative - Total		**$1,089,824.40**	**7.5%**	**$49,397.00**	**$1,040,427.40**		**0.0%**
Total Portfolio Positions				**$14,609,269.14**	**100.0%**	**$11,436,677.16**	**$3,172,591.98**	**$487,373.91**	**3.3%**

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
19,976.6000		CASH	$1.000	$19,976.60	0.1%	$19,976.60			
50,000.0000		BILLINGS MONT INDL DEV REV DTD 12/01/84 VAR % DUE 12/01/14 FLTG-ADJ-TENDR-CFS-CONTINNT CUSIP - 090120FF8	$100.000	$50,000.00	0.3%	$50,000.00		$75.00	0.2%
74,628.0000		FIFTH THIRD BANKSAFE TRUST CUSIP - 316775907	$1.000	$74,628.00	0.5%	$74,628.00		$5.22	
54,244.0000		FIFTH THIRD INSTITUTIONAL MONEY MARKET FUND (N) CUSIP - 99FTFLSN1	$1.000	$54,244.00	0.4%	$54,244.00		$32.55	0.1%
		Cash & Equivalents - Total		**$198,848.60**	**1.4%**	**$198,848.60**		**$112.77**	**0.1%**
Fixed Income									
25,000.0000		AT&T INC 02/01/08 5.500 02/01/18 CUSIP - 00206RAJ1	$115.753	$28,938.25	0.2%	$26,334.03	$2,604.22	$1,375.00	4.8%
50,000.0000		ABBOTT LABS DTD 05/12/06 5.875% DUE 05/15/16 CUSIP - 002824AT7	$117.311	$58,655.50	0.4%	$51,781.50	$6,874.00	$2,937.50	5.0%
65,000.0000		ATHENS GA HSG AUTH 07/15/09 5.000 06/15/20 REV BDS 2009 CUSIP - 047093AK5	$119.489	$77,667.85	0.5%	$70,831.15	$6,836.70	$3,250.00	4.2%
50,000.0000		BILLINGS MONT 06/01/2007 4.25 07/01/2015 CUSIP - 0900952X7	$109.979	$54,989.50	0.4%	$50,609.50	$4,380.00	$2,125.00	3.9%
50,000.0000		BOEING CO 03/13/09 6.000 03/15/19 SR NT CUSIP - 097023AW5	$121.282	$60,641.00	0.4%	$50,028.50	$10,612.50	$3,000.00	4.9%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
25,000.0000		BOEING CO 07/28/09 3.500 02/15/15 CUSIP - 097023AY1	$107.364	$26,841.00	0.2%	$25,621.00	$1,220.00	$875.00	3.3%
50,000.0000		BUTTE SILVER BOW MONT CITY 7/15/2002 4.300 7/1/2018 CUSIP - 124140BM5	$102.012	$51,006.00	0.3%	$49,430.00	$1,576.00	$2,150.00	4.2%
50,000.0000		BUTTE SILVER BOW MONT CITY 7/15/2002 4.400 7/1/2019 CUSIP - 124140BN3	$102.061	$51,030.50	0.3%	$49,410.00	$1,620.50	$2,200.00	4.3%
50,000.0000		BUTTE SILVER BOW MONT CITY 7/15/2002 4.600 7/1/2022 CUSIP - 124140BR4	$102.159	$51,079.50	0.3%	$49,356.00	$1,723.50	$2,300.00	4.5%
100,000.0000		BUTTE SILVER BOW MONT CITY & 4.45% DUE 07/01/2022 DTD 01/01/2003 CUSIP - 124140CM4	$102.086	$102,086.00	0.7%	$99,354.00	$2,732.00	$4,450.00	4.4%
100,000.0000		CALIFORNIA EDL FACS AUTH REV 10/03/11 3.000 04/01/15 CUSIP - 130178D94	$105.178	$105,178.00	0.7%	$10,432.21	$94,745.79	$3,000.00	2.9%
65,000.0000		CEDAR RAPIDS IA CMNTY SCH DIST 08/22/11 4.000 07/01/20 CUSIP - 150539AF1	$105.492	$68,569.80	0.5%	$65,000.00	$3,569.80	$2,600.00	3.8%
65,000.0000		CHAMPAIGN COLES ET AL CNTYS IL 03/01/09 5.000 12/01/22 GO CNMTY COLLEGE BD CUSIP - 158168DY7	$116.509	$75,730.85	0.5%	$68,110.25	$7,620.60	$3,250.00	4.3%
100,000.0000		CHARLOTTE NC ARPT REV 11/09/11 5.000 07/01/15 CUSIP - 161036HQ4	$112.454	$112,454.00	0.8%	$111,520.53	$933.47	$5,000.00	4.4%
65,000.0000		CHICAGO ILL PK DIST LTD	$110.162	$71,605.30	0.5%	$70,064.80	$1,540.50	$3,250.00	4.5%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		09/08/10 5.00 01/01/30 CUSIP - 167615NM1							
25,000.0000		CISCO SYSTEMS 11/17/09 2.900 11/17/14 CUSIP - 17275RAG7	$105.793	$26,448.25	0.2%	$25,284.50	$1,163.75	$725.00	2.7%
50,000.0000		COCA COLA CO NT 11/01/2007 5.35 11/15/2017 CUSIP - 191216AK6	$120.052	$60,026.00	0.4%	$46,590.50	$13,435.50	$2,675.00	4.5%
50,000.0000		CONNECTICUT ST 04/08/04 5.000 06/01/16 CUSIP - 20772GFM5	$110.568	$55,284.00	0.4%	$51,452.22	$3,831.78	$2,500.00	4.5%
100,000.0000		CONNECTICUT 06/14/07 5.000 06/01/18 ST GO BDS 2007 CUSIP - 20772GYK8	$120.121	$120,121.00	0.8%	$114,998.90	$5,122.10	$5,000.00	4.2%
50,000.0000		CONOCOPHILLIPS CANADA 10/13/2006 5.625 10/15/2016 CUSIP - 20825TAA5	$116.753	$58,376.50	0.4%	$51,226.50	$7,150.00	$2,812.50	4.8%
100,000.0000		CON EDISON OF NY ED DTD 11/16/05 5.375% DUE 12/15/15 CUSIP - 209111EK5	$114.433	$114,433.00	0.8%	$103,204.00	$11,229.00	$5,375.00	4.7%
25,000.0000		DEERE & COMPANY 10/16/09 4.375 10/16/19 CUSIP - 244199BC8	$112.034	$28,008.50	0.2%	$25,189.50	$2,819.00	$1,093.75	3.9%
65,000.0000		EVERETT WASH WTR & SWR REV 05/13/09 5.000 12/01/27 CUSIP - 300060KX7	$112.554	$73,160.10	0.5%	$66,337.05	$6,823.05	$3,250.00	4.4%
56,629.6200		FN 255770 6/1/2005 5.500 7/1/2035 CUSIP - 31371MCF2	$109.191	$61,834.45	0.4%	$56,417.28	$5,417.17	$3,114.63	5.0%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
65,000.0000		FLA WTR POLLUTION CTL BDS 2008 1/22/2009 5.000 1/15/2021 CUSIP - 343246DC5	$120.231	$78,150.15	0.5%	$68,068.65	$10,081.50	$3,250.00	4.2%
65,000.0000		FOND DU LAC WIS WTRWKS REV 09/28/11 5.000 09/01/27 SER B CUSIP - 344532LF1	$107.856	$70,106.40	0.5%	$69,728.10	$378.30	$3,250.00	4.6%
100,000.0000		FORSYTH MONT POLLUTION CTL REV 03/11/03 5.000 03/01/31 REF-PUGET SOUND ENERGY-A CUSIP - 346668CS3	$101.689	$101,689.00	0.7%	$104,802.97	$(3,113.97)	$5,000.00	4.9%
65,000.0000		FORT BEND TX INDPT SCH DIST 07/15/09 5.000 02/15/21 GO REF BDS 2009 CUSIP - 346843DX0	$121.002	$78,651.30	0.5%	$70,318.30	$8,333.00	$3,250.00	4.1%
5,586.2860	KNLMX	FIFTH THIRD SHORT TERM BOND FUND CUSIP - 351889928	$9.490	$53,013.85	0.4%	$52,327.06	$686.79	$944.08	1.8%
13,386.8120	MXIIX	FIFTH THIRD STRATEGIC INCOME FD INSTL SHS CUSIP - 351889969	$10.350	$138,553.50	0.9%	$107,764.96	$30,788.54	$6,907.59	5.0%
20,976.4560	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9.650	$202,422.80	1.4%	$210,000.00	$(7,577.20)	$14,515.71	7.2%
105,403.9100		GN 004169 06/01/08 5.500 06/20/38 CUSIP - 36202ET25	$112.241	$118,306.40	0.8%	$105,091.02	$13,215.38	$5,797.22	4.9%
2,274.9000		GN 536334 10/1/2000 7.500 10/15/2030 CUSIP - 36212KY72	$111.166	$2,528.92	0.0%	$2,295.75	$233.17	$170.62	6.7%
8,424.6000		GN 781040 5/1/1999 7.500 11/15/2017	$110.476	$9,307.16	0.1%	$8,582.57	$724.59	$631.85	6.8%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 36225BEM6							
100,000.0000		GALLATIN CNTY MONT HIGH SCH DIST 06/15/07 4.375 06/01/16 SCH BLDG CUSIP - 363658EN1	$113.430	$113,430.00	0.8%	$102,789.00	$10,641.00	$4,375.00	3.9%
100,000.0000		GALLATIN CNTY MONT SCH DIST 02/01/08 4.250 06/01/24 SCHOOL SCH BLDG CUSIP - 363700ER2	$108.138	$108,138.00	0.7%	$102,517.00	$5,621.00	$4,250.00	3.9%
65,000.0000		GARLAND TEX 03/01/10 5.000 02/15/26 REF CUSIP - 366119XF7	$114.923	$74,699.95	0.5%	$68,393.00	$6,306.95	$3,250.00	4.4%
25,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	$114.776	$28,694.00	0.2%	$26,101.40	$2,592.60	$1,312.50	4.6%
50,000.0000		GENERAL ELEC CAP CORP 12/06/02 5.450 01/15/13 CUSIP - 36962GZY3	$104.626	$52,313.00	0.4%	$50,800.00	$1,513.00	$2,725.00	5.2%
25,000.0000		GOLDMAN SACHS GROUP INC 01/18/08 5.950 01/18/18 CUSIP - 38141GFG4	$102.422	$25,605.50	0.2%	$26,310.50	$(705.00)	$1,487.50	5.8%
65,000.0000		GRAND LEDGE MICH PUB SCHS DIST 02/17/05 5.000 05/01/20 CUSIP - 386028HG2	$109.966	$71,477.90	0.5%	$69,901.44	$1,576.46	$3,250.00	4.5%
65,000.0000		HARRIS CNTY TEX FLOOD CTL DIST 11/20/08 5.000 10/01/20 CONTRACT TAX REF BDS 2008 C CUSIP - 4140184G3	$120.784	$78,509.60	0.5%	$65,398.45	$13,111.15	$3,250.00	4.1%
65,000.0000		HOFFMAN ESTATES IL 04/01/09 5.250 12/01/23	$116.913	$75,993.45	0.5%	$68,366.35	$7,627.10	$3,412.50	4.5%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		GO BDS 2009 CUSIP - 434452JG4							
100,000.0000		HONOLULU HA CITY & CNTY WATER 09/29/09 4.000 07/01/13 CUSIP - 438701NB6	$105.247	$105,247.00	0.7%	$102,762.71	$2,484.29	$4,000.00	3.8%
65,000.0000		HOUSTON TEX CMNTY COLLEGE SYS 07/29/10 5.00 04/15/27 CUSIP - 442368JH0	$112.762	$73,295.30	0.5%	$69,858.75	$3,436.55	$3,250.00	4.4%
100,000.0000		ILLINOIS ST SALES TAX REV 06/29/05 5.250 06/15/14 CUSIP - 4522265P4	$109.397	$109,397.00	0.7%	$107,187.24	$2,209.76	$5,250.00	4.8%
50,000.0000		IBM CORP DTD 11/27/02 4.75% DUE 11/29/12 CUSIP - 459200BA8	$103.406	$51,703.00	0.4%	$48,569.50	$3,133.50	$2,375.00	4.6%
50,000.0000		ELI LILLY & CO 6% DUE 3/15/2012 DTD 3/18/2002 CUSIP - 532457AU2	$101.088	$50,544.00	0.3%	$49,863.00	$681.00	$3,000.00	5.9%
65,000.0000		MACON CNTY ILL SCH DIST NO 061 10/11/11 5.250 01/01/25 SER A CUSIP - 555597FF5	$115.566	$75,117.90	0.5%	$70,948.80	$4,169.10	$3,412.50	4.5%
100,000.0000		MONTANA ST BRD HSG 11/17/11 1.375 06/01/13 CUSIP - 61212RS23	$100.128	$100,128.00	0.7%	$100,000.00	$128.00	$1,375.00	1.4%
50,000.0000		MONTANA ST BRD HSG 3/7/2007 4.100 12/1/2018 SINGLE FAMILY-MTG-SER A-1 CUSIP - 61212RYA8	$105.376	$52,688.00	0.4%	$50,000.00	$2,688.00	$2,050.00	3.9%
100,000.0000		NEW YORK NY CITY TRANSITIONAL 08/28/02 5.000 02/01/19	$122.125	$122,125.00	0.8%	$117,509.82	$4,615.18	$5,000.00	4.1%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								(continued)	
		CUSIP - 64971QJL8							
100,000.0000		OKLAHOMA ST BDS 07/20/10 4.000 07/15/15 CUSIP - 679077RP4	$111.183	$111,183.00	0.8%	$108,470.45	$2,712.55	$4,000.00	3.6%
50,000.0000		PFIZER INC DTD 2/3/04 4.5% DUE 2/15/14 CUSIP - 717081AR4	$107.812	$53,906.00	0.4%	$53,122.50	$783.50	$2,250.00	4.2%
65,000.0000		PLAIN OHIO LOC SCH DIST 10/26/11 4.500 11/01/26 CUSIP - 726158HG6	$106.618	$69,301.70	0.5%	$67,605.20	$1,696.50	$2,925.00	4.2%
65,000.0000		PUERTO RICO COMWLTH DTD 12/1/98 5.25% DUE 7/1/17 CUSIP - 745145MD1	$112.547	$73,155.55	0.5%	$70,915.65	$2,239.90	$3,412.50	4.7%
65,000.0000		PUERTO RICO MUN FIN AGY 5.25% DUE 8/1/2019 DTD 12/1/2002 CUSIP - 745277NV1	$101.700	$66,105.00	0.5%	$68,779.75	$(2,674.75)	$3,412.50	5.2%
65,000.0000		PUERTO RICO MUN FIN AGY 5.25% DUE 8/1/2020 DTD 12/1/2002 CUSIP - 745277NW9	$101.396	$65,907.40	0.5%	$68,311.75	$(2,404.35)	$3,412.50	5.2%
100,000.0000		PUERTO RICO SALES TAX FING 12/13/11 5.000 08/01/21 SER C CUSIP - 74529JNN1	$119.752	$119,752.00	0.8%	$101,297.40	$18,454.60	$5,000.00	4.2%
65,000.0000		REDMOND WA WTR & WASTEWTR 12/03/08 5.000 12/01/23 REV BDS 2008 CUSIP - 75767PAQ2	$115.998	$75,398.70	0.5%	$65,713.05	$9,685.65	$3,250.00	4.3%
65,000.0000		SHELBY IN EASTN SCH BLDG 04/20/11 5.000 07/15/24	$113.923	$74,049.95	0.5%	$70,353.40	$3,696.55	$3,250.00	4.4%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income								**(continued)**	
		CUSIP - 821710FW5							
2,000.0000	USB P	USB CAPITAL XI 6.6000% PFD CUSIP - 903300200	$25.150	$50,300.00	0.3%	$43,556.20	$6,743.80	$3,300.00	6.6%
50,000.0000		UNITED PARCEL SERVICE INC 01/15/08 5.500 01/15/18 CUSIP - 911312AH9	$119.834	$59,917.00	0.4%	$52,030.00	$7,887.00	$2,750.00	4.6%
100,000.0000		UNIVERSITY DEL REV 12/17/09 5.000 11/01/15 CUSIP - 91425MBK2	$114.881	$114,881.00	0.8%	$111,254.99	$3,626.01	$5,000.00	4.4%
100,000.0000		UTAH ST 2011 07/06/11 5.000 07/01/21 CUSIP - 917542SU7	$128.200	$128,200.00	0.9%	$118,866.41	$9,333.59	$5,000.00	3.9%
22,369.7500	VFIIX	VANGUARD GNMA FD #36 CUSIP - 922031307	$11.070	$247,633.13	1.7%	$226,322.50	$21,310.63	$7,941.26	3.2%
65,000.0000		WASHOE CNTY NEV SCH 11/17/11 5.000 06/01/25 CUSIP - 9408582M4	$113.474	$73,758.10	0.5%	$70,756.40	$3,001.70	$3,250.00	4.4%
25,000.0000		WELLS FARGO CO 10/01/09 3.750 10/01/14 CUSIP - 94974BET3	$105.572	$26,393.00	0.2%	$25,217.00	$1,176.00	$937.50	3.6%
50,000.0000		WELLS FARGO & CO DTD 09/05/02 5.125% DUE 09/01/12 CUSIP - 949746CL3	$102.577	$51,288.50	0.4%	$49,086.00	$2,202.50	$2,562.50	5.0%
		Fixed Income - Total		**$5,277,130.96**	**36.1%**	**$4,856,498.91**	**$420,632.05**	**$230,704.21**	**4.4%**

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,200.0000	AFL	AFLAC INC CUSIP - 001055102	$43.260	$51,912.00	0.4%	$29,592.00	$22,320.00	$1,584.00	3.1%
2,095.0000	T	AT&T INC CUSIP - 00206R102	$30.240	$63,352.80	0.4%	$60,527.86	$2,824.94	$3,687.20	5.8%
1,383.0000	ABT	ABBOTT LABS CUSIP - 002824100	$56.230	$77,766.09	0.5%	$65,880.22	$11,885.87	$2,655.36	3.4%
540.0000	LNT	ALLIANT CORP CUSIP - 018802108	$44.110	$23,819.40	0.2%	$19,682.19	$4,137.21	$918.00	3.9%
1,906.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	$29.650	$56,512.90	0.4%	$48,544.16	$7,968.74	$3,125.84	5.5%
312.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	$47.170	$14,717.04	0.1%	$6,190.08	$8,526.96	$224.64	1.5%
1,720.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	$60.990	$104,902.80	0.7%	$97,763.29	$7,139.51	$1,668.40	1.6%
200.0000	APA	APACHE CORP CUSIP - 037411105	$90.580	$18,116.00	0.1%	$26,347.86	$(8,231.86)	$120.00	0.7%
402.0000	AAPL	APPLE INC CUSIP - 037833100	$405.000	$162,810.00	1.1%	$37,195.52	$125,614.48		
1,108.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$46.290	$51,289.32	0.4%	$51,172.43	$116.89	$2,991.60	5.8%
1,260.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	$54.010	$68,052.60	0.5%	$54,921.00	$13,131.60	$1,990.80	2.9%
1,254.0000	BCE	BCE INC CUSIP - 05534B760	$41.670	$52,254.18	0.4%	$50,117.19	$2,136.99	$2,696.10	5.2%
168.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS	$116.470	$19,566.96	0.1%	$22,676.85	$(3,109.89)		

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 056752108							
1,273.0000	BBD	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS CUSIP - 059460303	$16.680	$21,233.64	0.1%	$23,571.11	$(2,337.47)	$131.12	0.6%
1,039.0000	BCR	BARD C R INC CUSIP - 067383109	$85.500	$88,834.50	0.6%	$81,652.08	$7,182.42	$789.64	0.9%
456.0000	BRK B	BERKSHIRE HATHAWAY INC DEL CL B NEW CUSIP - 084670702	$76.300	$34,792.80	0.2%	$37,203.55	$(2,410.75)		
1,212.0000	BRFS	BRF BRASIL FOODS S A SPONSORED ADR CUSIP - 10552T107	$19.550	$23,694.60	0.2%	$15,503.38	$8,191.22		
1,665.0000	BMY	BRISTOL MYERS SQUIBB CO CUSIP - 110122108	$35.240	$58,674.60	0.4%	$55,979.63	$2,694.97	$2,264.40	3.9%
258.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$94.880	$24,479.04	0.2%	$19,556.27	$4,922.77	$991.24	4.0%
102.0000	CEO	CNOOC LTD ADR CUSIP - 126132109	$174.680	$17,817.36	0.1%	$17,575.78	$241.58	$589.46	3.3%
273.0000	CNI	CANADIAN NATIONAL RAILWAY CO SEDOL 2180632 ISIN CA1363751027 CUSIP - 136375102	$78.560	$21,446.88	0.1%	$9,654.69	$11,792.19	$349.44	1.6%
490.0000	CUK	CARNIVAL PLC ADR CUSIP - 14365C103	$32.930	$16,135.70	0.1%	$17,017.65	$(881.95)	$490.00	3.0%
260.0000	CAT	CATERPILLAR INC CUSIP - 149123101	$90.600	$23,556.00	0.2%	$15,149.43	$8,406.57	$478.40	2.0%
1,155.0000	CTL	CENTURYTEL INC	$37.200	$42,966.00	0.3%	$41,823.35	$1,142.65	$3,349.50	7.8%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 156700106							
899.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	$106.400	$95,653.60	0.7%	$60,881.88	$34,771.72	$2,912.76	3.0%
212.0000	SNP	CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS CUSIP - 16941R108	$105.050	$22,270.60	0.2%	$22,883.70	$(613.10)	$670.56	3.0%
1,200.0000	CB	CHUBB CORP COM CUSIP - 171232101	$69.220	$83,064.00	0.6%	$59,067.42	$23,996.58	$1,872.00	2.3%
453.0000	CINF	CINCINNATI FINL CORP CUSIP - 172062101	$30.460	$13,798.38	0.1%	$13,403.73	$394.65	$729.33	5.3%
2,136.0000	KO	COCA COLA CO CUSIP - 191216100	$69.970	$149,455.92	1.0%	$99,006.72	$50,449.20	$4,015.68	2.7%
220.0000	KOF	COCA-COLA FEMSA S A DE C V SPONSORED ADR REPSTG 10 SHS CUSIP - 191241108	$95.210	$20,946.20	0.1%	$18,856.60	$2,089.60	$448.14	2.1%
1,390.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	$23.710	$32,956.90	0.2%	$25,299.53	$7,657.37	$625.50	1.9%
1,239.0000	CBSH	COMMERCE BANCSHARES INC COM CUSIP - 200525103	$38.120	$47,230.68	0.3%	$43,233.27	$3,997.41	$1,139.88	2.4%
598.0000	CAG	CONAGRA FOODS INC CUSIP - 205887102	$26.400	$15,787.20	0.1%	$13,562.64	$2,224.56	$574.08	3.6%
2,942.0000	COP	CONOCOPHILLIPS CUSIP - 20825C104	$72.870	$214,383.54	1.5%	$173,078.61	$41,304.93	$7,766.88	3.6%
416.0000	ED	CONSOLIDATED EDISON, INC CUSIP - 209115104	$62.030	$25,804.48	0.2%	$24,632.32	$1,172.16	$998.40	3.9%
1,672.0000	DE	DEERE & CO CUSIP - 244199105	$77.350	$129,329.20	0.9%	$130,372.35	$(1,043.15)	$2,742.08	2.1%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
2,076.0000	DIS	DISNEY WALT CO CUSIP - 254687106	$37.500	$77,850.00	0.5%	$67,282.45	$10,567.55	$1,245.60	1.6%
714.0000	D	DOMINION RESOURCES INC CUSIP - 25746U109	$53.080	$37,899.12	0.3%	$36,191.01	$1,708.11	$1,406.58	3.7%
3,289.0000	DUK	DUKE ENERGY CORP CUSIP - 26441C105	$22.000	$72,358.00	0.5%	$64,115.34	$8,242.66	$3,289.00	4.5%
676.0000	EMC	E M C CORP/MASS CUSIP - 268648102	$21.540	$14,561.04	0.1%	$11,947.20	$2,613.84		
2,901.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	$19.750	$57,294.75	0.4%	$60,258.40	$(2,963.65)	$580.20	1.0%
1,494.0000	ECL	ECOLAB INC CUSIP - 278865100	$57.810	$86,368.14	0.6%	$32,298.95	$54,069.19	$1,195.20	1.4%
1,400.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$46.590	$65,226.00	0.4%	$35,123.00	$30,103.00	$2,240.00	3.4%
416.0000	EXC	EXELON CORP CUSIP - 30161N101	$43.370	$18,041.92	0.1%	$17,279.17	$762.75	$873.60	4.8%
1,190.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$84.760	$100,864.40	0.7%	$37,040.35	$63,824.05	$2,237.20	2.2%
317.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$69.710	$22,098.07	0.2%	$21,448.98	$649.09	$347.43	1.6%
1,170.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$17.910	$20,954.70	0.1%	$16,075.24	$4,879.46	$795.60	3.8%
620.0000	GILD	GILEAD SCIENCES INC COM CUSIP - 375558103	$40.930	$25,376.60	0.2%	$10,674.35	$14,702.25		
1,298.0000	GSK	GLAXOSMITHKLINE PLC-ADR	$45.630	$59,227.74	0.4%	$58,055.52	$1,172.22	$2,863.39	4.8%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 37733W105							
442.0000	GG	GOLDCORP INC NEW SEDOL 2676302 ISIN CA3809564097 CUSIP - 380956409	$44.250	$19,558.50	0.1%	$21,429.84	$(1,871.34)	$238.68	1.2%
242.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	$645.900	$156,307.80	1.1%	$93,391.02	$62,916.78		
515.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$38.100	$19,621.50	0.1%	$21,655.51	$(2,034.01)	$1,004.25	5.1%
1,055.0000	HNZ	HEINZ H J CO CUSIP - 423074103	$54.040	$57,012.20	0.4%	$55,940.91	$1,071.29	$2,025.60	3.6%
444.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$52.140	$23,150.16	0.2%	$17,619.49	$5,530.67	$289.04	1.2%
1,356.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	$54.350	$73,698.60	0.5%	$75,713.62	$(2,015.02)	$2,020.44	2.7%
286.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	$46.710	$13,359.06	0.1%	$13,782.96	$(423.90)	$411.84	3.1%
766.0000	PIFMY	INDOFOOD SUKSES MAKMUR TBK ADR CUSIP - 45577X105	$25.365	$19,429.59	0.1%	$16,339.48	$3,090.11	$438.92	2.3%
4,207.0000	INTC	INTEL CORP CUSIP - 458140100	$24.250	$102,019.75	0.7%	$89,666.13	$12,353.62	$3,533.88	3.5%
278.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$183.880	$51,118.64	0.3%	$24,002.86	$27,115.78	$834.00	1.6%
323.0000	IPRPY	INTERNATIONAL POWER PLC-ADR CUSIP - 46018M104	$52.404	$16,926.49	0.1%	$16,599.83	$326.66	$5,283.96	31.2%
2,428.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.580	$159,228.24	1.1%	$83,636.55	$75,591.69	$5,535.84	3.5%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
3,922.0000	JELCY	JOHNSON ELEC HLDGS LTD SPONSORED ADR CUSIP - 479087207	$5.524	$21,665.13	0.1%	$24,867.91	$(3,202.78)	$603.99	2.8%
813.0000	KMB	KIMBERLY CLARK CORP CUSIP - 494368103	$73.560	$59,804.28	0.4%	$56,942.60	$2,861.68	$2,276.40	3.8%
1,230.0000	LLY	LILLY (ELI) & CO CUSIP - 532457108	$41.560	$51,118.80	0.3%	$48,412.68	$2,706.12	$2,410.80	4.7%
150.0000	LO	LORILLARD INC CUSIP - 544147101	$114.000	$17,100.00	0.1%	$16,389.22	$710.78	$780.00	4.6%
18,321.0000	LYSDY	LYNAS CORP LTD SPONSORED ADR CUSIP - 551073208	$1.071	$19,621.79	0.1%	$28,058.27	$(8,436.48)		
4,040.0000	MDU	MDU RES GROUP INC COM CUSIP - 552690109	$21.460	$86,698.40	0.6%	$78,828.31	$7,870.09	$2,706.80	3.1%
627.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$100.330	$62,906.91	0.4%	$50,291.46	$12,615.45	$1,755.60	2.8%
1,305.0000	MDT	MEDTRONIC INC CUSIP - 585055106	$38.250	$49,916.25	0.3%	$55,278.83	$(5,362.58)	$1,265.85	2.5%
312.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	$37.700	$11,762.40	0.1%	$11,206.21	$556.19	$524.16	4.5%
3,280.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$25.960	$85,148.80	0.6%	$27,537.24	$57,611.56	$2,624.00	3.1%
1,322.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$36.630	$48,424.86	0.3%	$49,976.49	$(1,551.63)	$1,840.22	3.8%
74.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$311.152	$23,025.25	0.2%	$17,880.54	$5,144.71	$933.07	4.1%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
667.0000	MCO	MOODYS CORP CUSIP - 615369105	$33.680	$22,464.56	0.2%	$20,529.82	$1,934.74	$426.88	1.9%
6,300.0000	MYL	MYLAN INC. CUSIP - 628530107	$21.460	$135,198.00	0.9%	$112,074.86	$23,123.14	$1,512.00	1.1%
507.0000	NPSNY	NASPERS LTD SPONSORED ADR REPSTG CL N SHS CUSIP - 631512100	$43.747	$22,179.73	0.2%	$11,781.73	$10,398.00	$163.76	0.7%
920.0000	NGG	NATIONAL GRID PLC SPONSORED ADR CUSIP - 636274300	$48.480	$44,601.60	0.3%	$43,671.11	$930.49	$2,757.24	6.2%
370.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$57.748	$21,366.76	0.1%	$12,726.11	$8,640.65	$653.79	3.1%
390.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$60.880	$23,743.20	0.2%	$18,727.02	$5,016.18	$858.00	3.6%
912.0000	NKE	NIKE INC CL B CUSIP - 654106103	$96.370	$87,889.44	0.6%	$45,448.03	$42,441.41	$1,313.28	1.5%
1,485.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$57.170	$84,897.45	0.6%	$81,563.60	$3,333.85	$2,977.43	3.5%
238.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$115.260	$27,431.88	0.2%	$8,991.09	$18,440.79	$323.20	1.2%
130.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	$93.700	$12,181.00	0.1%	$10,514.40	$1,666.60	$239.20	2.0%
4,540.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	$25.650	$116,451.00	0.8%	$35,790.91	$80,660.09	$1,089.60	0.9%
1,600.4310	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$28.970	$46,364.49	0.3%	$48,757.78	$(2,393.29)	$1,080.29	2.3%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,351.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	$57.670	$77,912.17	0.5%	$73,516.10	$4,396.07	$1,891.40	2.4%
1,182.0000	PPL	PPL CORP CUSIP - 69351T106	$29.420	$34,774.44	0.2%	$34,301.52	$472.92	$1,654.80	4.8%
1,908.0000	PEP	PEPSICO INC CUSIP - 713448108	$66.350	$126,595.80	0.9%	$49,194.20	$77,401.60	$3,930.48	3.1%
907.0000	PDRDY	PERNOD RICARD S A ADR CUSIP - 714264207	$18.605	$16,874.74	0.1%	$16,751.24	$123.50	$263.94	1.6%
1,699.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$78.480	$133,337.52	0.9%	$102,056.47	$31,281.05	$5,232.92	3.9%
772.0000	PX	PRAXAIR INC CUSIP - 74005P104	$106.900	$82,526.80	0.6%	$12,520.30	$70,006.50	$1,544.00	1.9%
645.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$66.710	$43,027.95	0.3%	$40,730.42	$2,297.53	$1,354.50	3.1%
410.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$54.700	$22,427.00	0.2%	$16,328.62	$6,098.38	$352.60	1.6%
1,105.0000	RAI	REYNOLDS AMERICAN INC CUSIP - 761713106	$41.420	$45,769.10	0.3%	$44,727.15	$1,041.95	$2,475.20	5.4%
537.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$42.562	$22,855.79	0.2%	$21,833.53	$1,022.26	$606.81	2.7%
708.0000	ROC	ROCKWOOD HLDGS INC CUSIP - 774415103	$39.370	$27,873.96	0.2%	$30,309.27	$(2,435.31)		
649.0000	RCI	ROGERS COMMUNICATIONS INC CL B CUSIP - 775109200	$38.510	$24,992.99	0.2%	$22,441.06	$2,551.93	$906.65	3.6%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
469.0000	RY	ROYAL BK CDA MONTREAL QUE SEDOL 2754383 ISIN CA7800871021 CUSIP - 780087102	$50.960	$23,900.24	0.2%	$15,809.92	$8,090.32	$999.44	4.2%
1,163.0000	RDS B	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS CUSIP - 780259107	$76.010	$88,399.63	0.6%	$84,529.98	$3,869.65	$3,907.68	4.4%
419.0000	SNDK	SANDISK CORP CUSIP - 80004C101	$49.210	$20,618.99	0.1%	$21,196.20	$(577.21)		
1,748.0000	SBRCY	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29 CUSIP - 80585Y308	$9.820	$17,165.36	0.1%	$18,915.88	$(1,750.52)	$206.26	1.2%
1,000.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$68.310	$68,310.00	0.5%	$77,150.20	$(8,840.20)	$1,000.00	1.5%
183.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$95.610	$17,496.63	0.1%	$16,167.46	$1,329.17	$540.58	3.1%
374.0000	SQM	SOCIEDAD QUIMCA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	$53.850	$20,139.90	0.1%	$9,001.35	$11,138.55	$282.37	1.4%
1,369.0000	SO	SOUTHERN CO CUSIP - 842587107	$46.290	$63,371.01	0.4%	$60,962.80	$2,408.21	$2,587.41	4.1%
3,780.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	$30.750	$116,235.00	0.8%	$59,518.82	$56,716.18	$4,233.60	3.6%
1,963.0000	SBUX	STARBUCKS CORP COM CUSIP - 855244109	$46.010	$90,317.63	0.6%	$50,681.24	$39,636.39	$1,334.84	1.5%
1,700.0000	SRCL	STERICYCLE INC CUSIP - 858912108	$77.920	$132,464.00	0.9%	$39,033.27	$93,430.73		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
1,616.0000	SWDBY	SWEDBANK A B SPON ADR CUSIP - 870195104	$13.005	$21,016.08	0.1%	$24,411.39	$(3,395.31)	$379.76	1.8%
366.0000	SYT	SYNGENTA AG SPONSORED ADR CUSIP - 87160A100	$58.940	$21,572.04	0.1%	$12,179.06	$9,392.98	$565.84	2.6%
260.0000	TGT	TARGET CORP CUSIP - 87612E106	$51.220	$13,317.20	0.1%	$12,977.70	$339.50	$312.00	2.3%
968.0000	TKPPY	TECHNIP ADR CUSIP - 878546209	$23.568	$22,813.82	0.2%	$14,507.73	$8,306.09	$368.81	1.6%
482.0000	VIV	TELEFONICA BRASIL SA SPONSORED ADR CUSIP - 87936R106	$27.330	$13,173.06	0.1%	$12,532.29	$640.77	$1,109.08	8.4%
1,917.0000	TEF	TELEFONICA S A SPONSORED ADR CUSIP - 879382208	$17.190	$32,953.23	0.2%	$35,480.03	$(2,526.80)	$3,281.90	10.0%
2,288.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	$40.360	$92,343.68	0.6%	$74,888.07	$17,455.61	$1,796.08	1.9%
1,294.0000	MMM	3M CO CUSIP - 88579Y101	$81.730	$105,758.62	0.7%	$96,063.39	$9,695.23	$2,846.80	2.7%
900.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$51.110	$45,999.00	0.3%	$46,801.08	$(802.08)	$2,425.50	5.3%
975.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$33.520	$32,682.00	0.2%	$32,582.88	$99.12	$1,209.00	3.7%
3,338.0000	UN	UNILEVER N V-NY SHARES CUSIP - 904784709	$34.370	$114,727.06	0.8%	$104,812.17	$9,914.89	$3,518.25	3.1%
902.0000	UOVEY	UNITED OVERSEAS BK LTD SPONSORED ADR	$23.553	$21,244.81	0.1%	$25,030.67	$(3,785.86)	$1,021.97	4.8%

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
		CUSIP - 911271302							
4,480.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	$38.210	$171,180.80	1.2%	$120,720.02	$50,460.78	$4,058.88	2.4%
780.0000	VVC	VECTREN CORP CUSIP - 92240G101	$30.230	$23,579.40	0.2%	$13,377.03	$10,202.37	$1,092.00	4.6%
1,638.0000	VTI	VANGUARD TOTAL STOCK MARKET ETF CUSIP - 922908769	$64.300	$105,323.40	0.7%	$74,774.70	$30,548.70	$2,019.65	1.9%
5,465.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	$40.120	$219,255.80	1.5%	$164,953.52	$54,302.28	$10,930.00	5.0%
2,817.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$28.030	$78,960.51	0.5%	$78,302.97	$657.54	$4,064.93	5.1%
1,888.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	$10.984	$20,737.79	0.1%	$30,531.06	$(9,793.27)	$658.91	3.2%
409.0000	WPPGY	WPP PLC ADR CUSIP - 92933H101	$52.230	$21,362.07	0.1%	$23,009.81	$(1,647.74)	$629.04	2.9%
780.0000	WM	WASTE MGMT INC DEL CUSIP - 94106L109	$32.710	$25,513.80	0.2%	$25,796.42	$(282.62)	$1,060.80	4.2%
1,248.0000	WIN	WINDSTREAM CORP CUSIP - 97381W104	$11.740	$14,651.52	0.1%	$14,655.26	$(3.74)	$1,248.00	8.5%
694.0000	WYNMY	WYNN MACAU LTD ADR CUSIP - 98313R106	$25.107	$17,424.26	0.1%	$18,256.61	$(832.35)		
472.0000	YARIY	YARA INTL ASA SPONSORED ADR CUSIP - 984851204	$40.215	$18,981.48	0.1%	$25,901.61	$(6,920.13)	$393.65	2.1%
		Equities - Total		**$7,112,854.98**	**48.7%**	**$5,503,613.19**	**$1,609,241.79**	**$205,692.57**	**2.9%**

BROUSSARD CHAR FDN CONSOLIDATED

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
5,540.1040	GXSIX	GOLDMAN SACHS TR SATELLITE STRATEGIES PORT CUSIP - 38143H332	$7.380	$40,885.97	0.3%	$44,519.65	$(3,633.68)	$1,750.67	4.3%
26,578.0510	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.020	$266,312.07	1.8%	$281,411.79	$(15,099.72)	$22,511.61	8.5%
		Alternative Strategies - Total		**$307,198.04**	**2.1%**	**$325,931.44**	**$(18,733.40)**	**$24,262.28**	**7.9%**
Real Estate Investments									
2,263.0000	HCP	HCP INC CUSIP - 40414L109	$41.430	$93,756.09	0.6%	$57,171.11	$36,584.98	$4,344.96	4.6%
454.0000	HCN	HEALTH CARE REIT INC COM CUSIP - 42217K106	$54.530	$24,756.62	0.2%	$21,159.20	$3,597.42	$1,298.44	5.2%
11,768.4030	IIRWX	ING INTL REAL ESTATE CL W CUSIP - 44980Q138	$7.170	$84,379.45	0.6%	$89,557.55	$(5,178.10)	$5,707.68	6.8%
1,000.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	$36.560	$36,560.00	0.3%	$32,834.50	$3,725.50	$1,680.00	4.6%
6,620.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	$58.000	$383,960.00	2.6%	$301,665.66	$82,294.34	$13,571.00	3.5%
		Real Estate Investments - Total		**$623,412.16**	**4.3%**	**$502,388.02**	**$121,024.14**	**$26,602.08**	**4.3%**
Administrative									
4,130.0000		FARMERS MERCHANTS BANK & TRUST CUSIP - 9940338Y7	$263.880	$1,089,824.40	7.5%	$49,397.00	$1,040,427.40		
		Administrative - Total		**$1,089,824.40**	**7.5%**	**$49,397.00**	**$1,040,427.40**		**0.0%**
Total Portfolio Positions				**$14,609,269.14**	**100.0%**	**$11,436,677.16**	**$3,172,591.98**	**$487,373.91**	**3.3%**