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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation THE KIND WORLD FOUNDATION		A Employer identification number 36-3776553
Number and street (or P.O. box number if mail is not delivered to street address) 1125 SOUTH 103RD STREET		B Telephone number (see the instructions) (402) 697-8000
City or town OMAHA	State NE	ZIP code 68124
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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: ☐
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, column (c), line 16) \$ 14,038,182.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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)
1 Contributions, gifts, grants, etc., received (att sch)		7,958.			
2 Ck ☐ if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		312,736.	312,736.		
5a Gross rents					
b Net rental income or (loss)			L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10		943,818.			
b Gross sales price for all assets on line 6a		5,554,695.			
7 Capital gain net income (from Part IV, line 2)			943,818.		
8 Net short-term capital gain				114,005.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt		-523.	-523.		
12 Total. Add lines 1 through 11		1,263,989.	1,256,031.	114,005.	
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages		191,672.			191,672.
15 Pension plans, employee benefits		26,058.			26,058.
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) L-16b Stmt		7,958.			7,958.
c Other prof fees (attach sch) L-16c Stmt		1,612.			1,612.
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt		49,183.	333.		10,750.
19 Depreciation (attach sch) and depletion					
20 Occupancy		2,844.			2,844.
21 Travel, conferences, and meetings		8,107.			8,107.
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		148,394.	94,983.		53,411.
24 Total operating and administrative expenses. Add lines 13 through 23		435,828.	95,316.		302,412.
25 Contributions, gifts, grants paid		920,703.			920,703.
26 Total expenses and disbursements Add lines 24 and 25		1,356,531.	95,316.		1,223,115.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-92,542.			
b Net investment income (if negative enter -0-)			1,160,715.		
c Adjusted net income (if negative, enter -0-)				114,005.	

BAA For Paperwork Reduction Act Notice, see instructions

TEEA0301 12/02/11

Form 990-PF (2011)

SCANNED NOV 27 2012

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

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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			
A S S E T S	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	365,923.	318,771.	318,771.		
	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 sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	1,328.	318.	318.		
	10a	Investments — U S and state government obligations (attach schedule)					
		b Investments — corporate stock (attach schedule) L-10b Stmt	11,110,253.	10,910,734.	11,842,480.		
		c Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) . . L-13 Stmt	276,593.	431,732.	551,613.			
14	Land, buildings, and equipment basis						
	Less accumulated depreciation (attach schedule)						
15	Other assets (describe . . L-15 Stmt)	1,325,000.	1,325,000	1,325,000.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	13,079,097.	12,986,555.	14,038,182.			
L I A B I L I T I E S	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
N E T A S S E T S O R F U N D B A L A N C E S		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					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	13,079,097.	12,986,555.			
	30	Total net assets or fund balances (see instructions)	13,079,097.	12,986,555.			
	31	Total liabilities and net assets/fund balances (see instructions)	13,079,097.	12,986,555.			

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	13,079,097.
2	Enter amount from Part I, line 27a	2	-92,542.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	12,986,555.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	12,986,555.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED SCHEDULE	P	Various	Various
b CAPITAL GAIN DIVIDENDS	P	Various	Various
c FROM K-1	P	Various	Various
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 5,515,192.		4,607,573.	907,619.
b 39,503.		0.	39,503.
c 0.		3,304.	-3,304.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	907,619.
b 0.	0.	0.	39,503.
c			-3,304.
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	943,818.
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	114,005.

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 (column (b) divided by column (c))
2010	1,919,076.	13,588,841.	0.141224
2009	4,302,971.	14,996,133.	0.286939
2008	2,652,314.	21,333,183.	0.124328
2007	3,470,803.	27,371,170.	0.126805
2006	2,535,761.	26,780,145.	0.094688

2 Total of line 1, column (d)	2	0.773984
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	0.154797
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,307,420.
5 Multiply line 4 by line 3	5	2,059,949.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,607.
7 Add lines 5 and 6	7	2,071,556.
8 Enter qualifying distributions from Part XII, line 4	8	1,223,115.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	23,214.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	23,214.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	23,214.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a 34,552.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d		7	34,552.
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	11,338.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 11,338. Refunded		11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>PATTY KILLGORE</u> Telephone no ▶ <u>(402) 697-8000</u> Located at ▶ <u>1125 SOUTH 103RD STREET SUITE 425 OMAHA NE</u> ZIP + 4 ▶ <u>68124</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1 b	
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?	1 c	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 ▶ <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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)	2 b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a	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)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a 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?**7 b****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
NORMAN W. WAITT, JR. DAKOTA DUNES SD 57049	DIRECTOR 2.50	0.	0.	0.
LEE L. LYSNE 1125 SOUTH 103RD STREET OMAHA NE 68124	EXECUTIVE DIRECTOR 40.00	122,037.	3,661.	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				
0				
0				
0				
0				

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

None

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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	1 a	13,426,349.
b	Average of monthly cash balances	1 b	83,722.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	13,510,071.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	13,510,071.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	202,651.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,307,420.
6	Minimum investment return. Enter 5% of line 5	6	665,371

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	665,371.
2 a	Tax on investment income for 2011 from Part VI, line 5	2 a	23,214.
b	Income tax for 2011 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	23,214.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	642,157.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	642,157.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	642,157.

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	1 a	1,223,115.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,223,115.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,223,115.

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				642,157.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2011				
a From 2006	1,271,086.			
b From 2007	3,499,149.			
c From 2008	2,656,738.			
d From 2009	4,305,469.			
e From 2010	1,927,612.			
f Total of lines 3a through e	13,660,054.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,223,115.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	1,223,115.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	642,157.			642,157.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,241,012.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	628,929.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	13,612,083.			
10 Analysis of line 9				
a Excess from 2007	3,499,149.			
b Excess from 2008	2,656,738.			
c Excess from 2009	4,305,469.			
d Excess from 2010	1,927,612.			
e Excess from 2011	1,223,115.			

BAA

Form 990-PF (2011)

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 ATTACHED SCHEDULE				920,703.
Total			▶ 3 a	920,703.
b Approved for future payment NONE				0.
Total			▶ 3 b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion 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					
4 Dividends and interest from securities			14	312,736.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	943,818	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BAKER COMMUNICATIONS FUND II K-1			14	-2.	
b NATIONAL INNOVATION FUND K-1			14	-454.	
c VCFA VENTURE PARTNERS III K-1			14	-67.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,256,031.	
13 Total. Add line 12, columns (b), (d), and (e).				13	1,256,031

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

THE KIND WORLD FOUNDATION

Employer identification number

36-3776553

Organization type (check one)

Filers of

Form 990 or 990-EZ

Section:

- ☐ 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).

BAA. 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

THE KIND WORLD FOUNDATION

36-3776553

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORMAN WAITT, JR 902 WILLOW DRIVE DAKOTA DUNES SD 57049	\$ 7,958	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)
		\$	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)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

Name

Employer Identification Number

THE KIND WORLD FOUNDATION

36-3776553

Asset Information:

Description of Property SEE ATTACHED SCHEDULE

Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer _____
Sales Price 5,515,192. Cost or other basis (do not reduce by depreciation) 4,607,573.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 907,619. Accumulation Depreciation _____

Description of Property CAPITAL GAIN DIVIDENDS

Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer _____
Sales Price 39,503. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) 39,503. Accumulation Depreciation _____

Description of Property FROM K-1s

Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer _____
Sales Price 0. Cost or other basis (do not reduce by depreciation) 3,304.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -3,304. Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
BAKER COMMUNICATIONS FUND II (Q?) K-1	-2.	-2.	
NATIONAL INNOVATION FUND K-1	-454.	-454.	
VCFA VENTURE PARTNERS III K-1	-67.	-67.	
Total	-523.	-523.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
990-PF TAXES	38,100.			
FOREIGN TAXES	333.	333.		
PAYROLL TAXES	10,750.			10,750.
Total	49,183.	333.		10,750.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INSURANCE	48,070.			48,070.
INVESTMENT MANAGEMENT FEES	86,727.	86,727.		
BANK FEES	8,254.	8,254.		
INTEREST	2.	2.		
DUES & SUBSCRIPTIONS	2,415.			2,415.
CONTRACT LABOR	227.			227.
TELEPHONE	1,762.			1,762.
MISCELLANEOUS EXPENSE	937.			937.
Total	148,394.	94,983.		53,411.

Form 990-PF, Page 4, Part VII-A, Line 8a

States Registered In

SD - South Dakota

IA - Iowa

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NICHOLS RISE & COMPANY LLP	TAX PREPARATION	7,958.			7,958.
Total		7,958.			7,958.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	MISCELLANEOUS	1,612.			1,612
Total		<u>1,612.</u>			<u>1,612.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED SCHEDULE	10,900,082.	11,831,828.
ACCRUED DIVIDENDS	10,652.	10,652.
Total	<u>10,910,734.</u>	<u>11,842,480.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
BAKER COMMUNICATIONS FUND, L.P.	42,925.	76,671.
VCFA VENTURE PARTNERS III, L P	35,218	112,473.
BAKER COMMUNICATIONS FUND II, L.P.	54,540	71,766.
NATIONAL INNOVATION FUND, L.P.	299,049.	290,703.
Total	<u>431,732.</u>	<u>551,613.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
FINE ART	1,325,000.	1,325,000.	1,325,000.
Total	<u>1,325,000.</u>	<u>1,325,000.</u>	<u>1,325,000.</u>

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-11 Through 12-31-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/8/2009	1/3/2011	25	JO-ANN STORES INC	729 89	1,504 22		774 33
8/11/2010	1/5/2011	400	ATHEROS COMMUNICATIONS	10,094 21	17,794 37	7,700 16	
8/19/2010	1/5/2011	150	ATHEROS COMMUNICATIONS	3,884 48	6,672 89	2,788 41	
10/6/2010	1/5/2011	200	ATHEROS COMMUNICATIONS	5,161 99	8,897 18	3,735 19	
3/2/2009	1/6/2011	145	CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	787 83	4,723 24		3,935 41
12/7/2009	1/6/2011	200	INTERDIGITAL INC	5,107 80	9,368 91		4,261 11
2/25/2010	1/6/2011	350	INTERDIGITAL INC	9,032 97	16,395 59	7,362 62	
10/3/2008	1/7/2011	50	JAMES RIVER COAL CO COM NEW	1,093 64	1,291 48		197 84
12/9/2008	1/7/2011	115	JAMES RIVER COAL CO COM NEW	1,393 97	2,970 40		1,576 43
12/9/2008	1/11/2011	260	JAMES RIVER COAL CO COM NEW	3,151 59	6,797 06		3,645 47
12/10/2008	1/13/2011	425	DARLING INTL INC COM	1,681 60	5,537 82		3,856 22
11/13/2008	1/18/2011	700	WELLCARE HEALTH PLANS INC COM	5,444 74	22,747 32		17,302 58
2/25/2010	1/18/2011	50	WELLCARE HEALTH PLANS INC COM	1,328 64	1,624 81	296 17	
5/5/2010	1/20/2011	91	MANPOWERGROUP INC COM	4,807 54	5,884 47	1,076 93	
5/6/2010	1/20/2011	9	MANPOWERGROUP INC COM	477 67	581 98	104 31	
12/7/2009	1/20/2011	375	LIFE PARTNERS HOLDINGS	5,763 03	4,805 98		(957 05)
3/7/2008	1/21/2011	19	BAXTER INTL INC COM	1,095 44	948 69		(146 75)
3/7/2008	1/21/2011	14	BAXTER INTL INC COM	807 11	699 04		(108 07)
3/7/2008	1/21/2011	16	BAXTER INTL INC COM	922 42	800 39		(122 03)
12/10/2009	1/21/2011	7	BAXTER INTL INC COM	403 04	350 17		(52 87)
12/10/2009	1/21/2011	6	BAXTER INTL INC COM	345 47	300 58		(44 89)
11/10/2009	1/21/2011	11	BAXTER INTL INC COM	631 72	551 06		(80 66)
11/10/2009	1/21/2011	21	BAXTER INTL INC COM	1,204 80	1,052 02		(152 78)
11/11/2009	1/21/2011	13	BAXTER INTL INC COM	744 53	651 25		(93 28)
11/10/2009	1/21/2011	19	BAXTER INTL INC COM	1,088 06	951 82		(136 24)
11/11/2009	1/21/2011	15	BAXTER INTL INC COM	857 73	751 44		(106 29)
11/11/2009	1/21/2011	7	BAXTER INTL INC COM	399 84	350 67		(49 17)
12/8/2009	1/21/2011	2	BAXTER INTL INC COM	110 71	100 19		(10 52)
12/8/2009	1/21/2011	52	BAXTER INTL INC COM	2,877 37	2,590 76		(286 61)
5/6/2010	1/24/2011	90	MANPOWERGROUP INC COM	4,776 68	5,752 51	975 83	
12/8/2009	1/24/2011	4	BAXTER INTL INC COM	221 41	198 94		(22 47)
12/8/2009	1/24/2011	1	BAXTER INTL INC COM	55 33	49 74		(5 59)
12/8/2009	1/24/2011	3	BAXTER INTL INC COM	166 00	149 66		(16 34)
12/17/2009	1/24/2011	120	HALLIBURTON CO COM	3,611 06	4,739 66		1,128 60
7/7/2005	1/24/2011	247	MICROSOFT CORP COM	6,073 73	7,001 45		927 72
12/8/2009	1/24/2011	28	BAXTER INTL INC COM	1,549 35	1,394 05		(155 30)
12/17/2009	1/25/2011	12	HALLIBURTON CO COM	361 11	478 97		117 86
12/17/2009	1/25/2011	12	HALLIBURTON CO COM	361 11	476 62		115 51
12/17/2009	1/25/2011	65	HALLIBURTON CO COM	1,955 99	2,594 20		638 21
7/7/2005	1/25/2011	49	MICROSOFT CORP COM	1,204 91	1,384 09		179 18
10/8/2009	1/25/2011	25	JO-ANN STORES INC	729 89	1,508 42		778 53
10/29/2009	1/25/2011	190	JO-ANN STORES INC	5,099 47	11,464 02		6,364 55
10/30/2009	1/25/2011	85	JO-ANN STORES INC	2,259 13	5,128 64		2,869 51
11/2/2009	1/25/2011	125	JO-ANN STORES INC	3,363 16	7,542 11		4,178 95
12/8/2009	1/26/2011	44	BAXTER INTL INC COM	2,434 70	2,243 39		(191 31)
3/24/2009	1/26/2011	44	BAXTER INTL INC COM	2,234 06	2,243 39		9 33
3/24/2009	1/26/2011	10	BAXTER INTL INC COM	507 74	509 48		1 74
12/17/2009	1/26/2011	141	HALLIBURTON CO COM	4,243 00	6,018 92		1,775 92
7/7/2005	1/26/2011	217	MICROSOFT CORP COM	5,336 03	6,264 70		928 67
10/22/2009	1/26/2011	576	CENTENE CORP DEL COM	10,487 64	15,958 06		5,470 42
3/24/2009	2/1/2011	15	BAXTER INTL INC COM	761 61	730 38		(31 23)
3/24/2009	2/1/2011	11	BAXTER INTL INC COM	558 52	535 50		(23 02)
3/24/2009	2/1/2011	30	BAXTER INTL INC COM	1,523 23	1,459 83		(63 40)
3/27/2009	2/1/2011	27	BAXTER INTL INC COM	1,367 37	1,313 85		(53 52)
3/12/2009	2/1/2011	16	BAXTER INTL INC COM	802 70	778 58		(24 12)
3/27/2009	2/1/2011	9	BAXTER INTL INC COM	450 57	437 85		(12 72)

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-11 Through 12-31-11

Open	Close		Cost		Gain Or Loss
3/27/2009	2/1/2011	13 BAXTER INTL INC COM	650 83	633 44	(17 39)
6/3/2009	2/1/2011	154 BAXTER INTL INC COM	7,643 16	7,503 84	(139 32)
3/12/2009	2/2/2011	23 BAXTER INTL INC COM	1,153 89	1,117 44	(36 45)
3/27/2009	2/2/2011	2 BAXTER INTL INC COM	100 13	97 17	(2 96)
6/3/2009	2/2/2011	4 BAXTER INTL INC COM	198 52	193 95	(4 57)
6/3/2009	2/2/2011	10 BAXTER INTL INC COM	495 83	484 86	(10 97)
3/27/2009	2/2/2011	26 BAXTER INTL INC COM	1,287 72	1,260 64	(27 08)
3/27/2009	2/2/2011	16 BAXTER INTL INC COM	790 93	775 78	(15 15)
3/27/2009	2/3/2011	12 BAXTER INTL INC COM	593 20	579 58	(13 62)
3/26/2009	2/3/2011	41 BAXTER INTL INC COM	2,018 07	1,980 22	(37 85)
6/3/2009	2/3/2011	5 BAXTER INTL INC COM	245 98	241 49	(4 49)
3/26/2009	2/3/2011	47 BAXTER INTL INC COM	2,294 74	2,270 02	(24 72)
3/26/2009	2/3/2011	3 BAXTER INTL INC COM	146 06	144 89	(1 17)
3/26/2009	2/4/2011	35 BAXTER INTL INC COM	1,704 05	1,699 00	(5 05)
3/26/2009	2/4/2011	10 BAXTER INTL INC COM	486 87	485 47	(1 40)
3/26/2009	2/4/2011	3 BAXTER INTL INC COM	145 98	145 65	(0 33)
3/26/2009	2/4/2011	3 BAXTER INTL INC COM	145 98	145 74	(0 24)
8/25/2010	2/4/2011	44 BAXTER INTL INC COM	1,939 01	2,137 56	198 55
8/25/2010	2/7/2011	3 BAXTER INTL INC COM	132 21	146 66	14 45
8/24/2010	2/7/2011	32 BAXTER INTL INC COM	1,408 08	1,564 38	156 30
8/25/2010	2/7/2011	5 BAXTER INTL INC COM	219 83	244 44	24 61
8/24/2010	2/7/2011	9 BAXTER INTL INC COM	395 68	439 98	44 30
9/5/2008	2/8/2011	200 INTL FLAVORS	7,976 96	11,752 15	3,775 19
5/25/2005	2/9/2011	510 MOODYS CORP COM	22,054 44	15,271 45	(6,782 99)
2/28/2006	2/10/2011	59 TYCO INTERNATIONAL LTD SHS	2,373 45	2,721 61	348 16
1/13/2009	2/10/2011	1 TYCO INTERNATIONAL LTD SHS	23 13	46 13	23 00
5/25/2005	2/10/2011	230 DEVON ENERGY CORP NEW COM	10,284 59	19,757 13	9,472 54
9/5/2008	2/10/2011	100 INTL FLAVORS	3,988 48	5,576 70	1,588 22
11/8/2007	2/10/2011	1 CISCO SYS INC COM	30 54	18 85	(11 69)
11/8/2007	2/10/2011	5 CISCO SYS INC COM	152 68	94 22	(58 46)
7/11/2007	2/10/2011	180 CISCO SYS INC COM	5,174 08	3,392 02	(1,782 06)
9/27/2010	2/10/2011	111 CISCO SYS INC COM	2,465 55	2,091 75	(373 80)
9/27/2010	2/10/2011	123 CISCO SYS INC COM	2,731 34	2,317 88	(413 46)
9/27/2010	2/10/2011	124 CISCO SYS INC COM	2,745 93	2,336 73	(409 20)
9/27/2010	2/10/2011	68 CISCO SYS INC COM	1,499 06	1,281 43	(217 63)
7/7/2005	2/10/2011	1107 CISCO SYS INC COM	20,628 17	20,860 94	232 77
7/7/2005	2/10/2011	288 CISCO SYS INC COM	5,366 68	5,438 86	72 18
5/7/2010	2/10/2011	100 ATWOOD OCEANICS INC COMMON	3,103 00	4,289 92	1,186 92
4/6/2010	2/10/2011	400 WORLD ACCEP CORP'	13,901 61	24,089 82	10,188 21
7/7/2005	2/11/2011	229 CISCO SYS INC COM	4,267 26	4,337 72	70 46
7/7/2005	2/11/2011	146 CISCO SYS INC COM	2,720 61	2,751 14	30 53
12/8/2005	2/11/2011	360 CISCO SYS INC COM	6,417 11	6,783 65	366 54
10/29/2010	2/14/2011	6 CME GROUP INC COM	1,744 23	1,824 47	80 24
10/29/2010	2/15/2011	13 CME GROUP INC COM	3,779 17	3,886 99	107 81
10/29/2010	2/15/2011	7 CME GROUP INC COM	2,034 94	2,093 24	58 30
10/27/2010	2/15/2011	12 CME GROUP INC COM	3,462 55	3,588 55	126 00
7/23/2010	2/15/2011	4 CME GROUP INC COM	1,139 84	1,196 13	56 29
6/10/2008	2/16/2011	85 AGCO CORP COM	4,628 15	4,784 56	156 41
9/30/2008	2/16/2011	15 AGCO CORP COM	617 90	844 33	226 43
6/10/2008	2/16/2011	25 AFFILIATED MANAGERS GROUP COM	2,487 43	2,807 70	320 27
12/1/2008	2/16/2011	25 AFFILIATED MANAGERS GROUP COM	617 02	2,807 69	2,190 67
9/14/2005	2/16/2011	5 CASCADE CORP COM	229 50	247 00	17 50
12/7/2007	2/16/2011	150 CASCADE CORP COM	8,062 98	7,410 04	(652 94)
12/14/2007	2/16/2011	125 CASCADE CORP COM	6,220 48	6,175 03	(45 45)
12/31/2007	2/16/2011	45 CASCADE CORP COM	2,084 98	2,223 01	138 03
5/17/2010	2/16/2011	225 CENTENE CORP DEL COM	5,180 45	6,666 62	1,486 17
3/2/2009	2/16/2011	200 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	1,086 66	7,073 86	5,987 20
12/10/2008	2/16/2011	95 DARLING INTL INC COM	375 89	1,395 52	1,019 63

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12/16/2008	2/16/2011	260 DARLING INTL INC COM	1,172 50	3,819 33	2,646 83
12/17/2008	2/16/2011	170 DARLING INTL INC COM	806 52	2,497 25	1,690 73
11/2/2009	2/16/2011	25 JO-ANN STORES INC	672 63	1,513 97	841 34
6/27/2008	2/16/2011	60 KOPPERS HOLDINGS INC COM	2,471 03	2,398 15	(72 88)
6/30/2008	2/16/2011	65 KOPPERS HOLDINGS INC COM	2,723 21	2,598 00	(125 21)
12/31/2008	2/16/2011	25 KOPPERS HOLDINGS INC COM	519 35	999 23	479 88
8/13/2009	2/16/2011	50 MIDDLEBY CORP COM	2,537 64	4,515 41	1,977 76
9/25/2007	2/16/2011	270 NEWPORT	4,008 40	4,573 71	565 31
9/26/2007	2/16/2011	290 NEWPORT	4,522 49	4,912 51	390 02
11/29/2007	2/16/2011	240 NEWPORT	3,255 60	4,065 52	809 92
8/22/2008	2/16/2011	25 NORDSON CORP COM	1,380 12	2,446 70	1,066 58
6/20/2007	2/16/2011	50 OGE ENERGY CORP COM	1,743 77	2,309 96	566 19
11/29/2007	2/16/2011	25 POLARIS INDS INC COM	1,110 50	1,957 21	846 71
6/30/2008	2/16/2011	225 SMITHFIELD FOODS INC COM	4,479 61	5,071 40	591 78
6/27/2008	2/16/2011	75 TRACTOR SUPPLY CO COM	1,122 04	3,983 17	2,861 12
8/24/2005	2/16/2011	300 TRINITY INDS INC COM	7,165 50	9,425 82	2,260 32
12/12/2007	2/16/2011	100 TRINITY INDS INC COM	2,752 72	3,141 94	389 22
2/27/2008	2/16/2011	150 URS CORP NEW COM	6,041 80	7,079 86	1,038 06
7/24/2009	2/17/2011	19 BROADCOM CORP CL A	509 80	805 14	295 34
7/24/2009	2/17/2011	71 BROADCOM CORP CL A	1,905 04	3,006 11	1,101 07
7/24/2009	2/17/2011	8 BROADCOM CORP CL A	214 65	339 11	124 46
6/11/2009	2/17/2011	21 BROADCOM CORP CL A	562 70	889 17	326 47
2/25/2010	2/17/2011	350 WELLCARE HEALTH PLANS INC COM	9,300 48	12,918 74	3,618 26
7/24/2009	2/18/2011	14 BROADCOM CORP CL A	375 64	589 47	213 83
6/11/2009	2/18/2011	48 BROADCOM CORP CL A	1,286 17	2,021 04	734 87
6/11/2009	2/18/2011	12 BROADCOM CORP CL A	321 54	505 32	183 78
6/11/2009	2/22/2011	13 BROADCOM CORP CL A	348 34	532 03	183 69
7/24/2009	2/22/2011	5 BROADCOM CORP CL A	133 77	204 63	70 86
6/24/2009	2/22/2011	19 BROADCOM CORP CL A	468 76	777 58	308 82
6/24/2009	2/23/2011	23 BROADCOM CORP CL A	567 44	923 54	356 10
2/18/2009	2/24/2011	1 PROCTER & GAMBLE CO COM	50 78	63 07	12 29
2/18/2009	2/24/2011	35 PROCTER & GAMBLE CO COM	1,768 09	2,207 44	439 35
2/18/2009	2/25/2011	27 PROCTER & GAMBLE CO COM	1,363 96	1,696 28	332 32
4/30/2009	2/25/2011	73 PROCTER & GAMBLE CO COM	3,612 25	4,586 24	973 99
10/30/2009	2/25/2011	50 RENT A CTR INC NEW COM	925 09	1,599 19	674 09
12/17/2008	3/2/2011	150 DARLING INTL INC COM	711 63	2,095 46	1,383 83
8/22/2008	3/2/2011	20 NORDSON CORP COM	1,104 10	2,153 53	1,049 43
2/25/2010	3/2/2011	195 INTERDIGITAL INC	5,032 66	9,168 32	4,135 66
2/26/2010	3/2/2011	5 INTERDIGITAL INC	128 53	235 08	106 55
4/30/2009	3/3/2011	6 PROCTER & GAMBLE CO COM	296 90	373 69	76 79
4/30/2009	3/3/2011	9 PROCTER & GAMBLE CO COM	445 35	561 12	115 77
4/3/2009	3/3/2011	101 PROCTER & GAMBLE CO COM	4,996 07	6,297 05	1,300 98
12/17/2008	3/3/2011	110 DARLING INTL INC COM	521 86	1,595 78	1,073 92
12/18/2008	3/3/2011	40 DARLING INTL INC COM	191 79	580 28	388 48
8/22/2008	3/3/2011	30 NORDSON CORP COM	1,656 15	3,278 60	1,622 45
6/30/2009	3/7/2011	600 GULFMARK OFFSHORE INC	16,474 86	27,589 91	11,115 05
5/30/2006	3/8/2011	110 TRANSOCEAN LTD REG SHS	12,508 74	9,224 42	(3,284 32)
1/13/2009	3/8/2011	70 TYCO INTERNATIONAL LTD SHS	1,618 82	3,167 78	1,548 96
7/28/2008	3/8/2011	150 AGILENT TECHNOLOGIES INC COM	5,395 35	6,907 41	1,512 06
1/13/2009	3/8/2011	130 AGILENT TECHNOLOGIES INC COM	2,406 26	5,986 42	3,580 16
5/24/2005	3/8/2011	740 AMERICAN EXPRESS CO COM	34,275 50	33,077 36	(1,198 14)
5/25/2005	3/8/2011	100 AMERIPRISE FINL INC COM	3,277 74	6,326 87	3,049 13
5/24/2005	3/8/2011	750 COSTCO WHSL CORP NEW COM	33,165 00	54,878 24	21,713 24
5/26/2005	3/8/2011	100 COSTCO WHSL CORP NEW COM	4,548 98	7,317 10	2,768 12
2/21/2008	3/8/2011	250 EXPRESS SCRIPTS INC COM	8,118 09	13,679 73	5,561 64
1/15/2009	3/8/2011	10 GOOGLE INC CL A	2,895 71	5,967 19	3,071 48
3/9/2009	3/8/2011	10 GOOGLE INC CL A	2,990 18	5,967 18	2,977 00
5/24/2005	3/8/2011	650 IRON MTN INC COM	12,603 50	16,932 17	4,328 67

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2/11/2011	3/8/2011	230 KRAFT FOODS INC CL A	7,022 13	7,217 26	195 13
11/11/2010	3/8/2011	90 LOCKHEED MARTIN CORP COM	6,301 29	7,216 96	915 67
2/5/2010	3/8/2011	150 MONSANTO CO NEW COM	11,423 72	10,810 29	(613 43)
5/26/2005	3/8/2011	150 PHILIP MORRIS INTL INC COM	5,948 62	9,604 31	3,655 69
5/24/2005	3/8/2011	1160 PROGRESSIVE CORP OHIO COM	27,277 40	24,394 33	(2,883 07)
5/24/2005	3/8/2011	210 TRANSATLANTIC HLDGS INC COM	12,024 70	10,750 59	(1,274 11)
12/4/2007	3/8/2011	60 BANK OF NEW YORK MELLON CORP COM	2,852 85	1,811 52	(1,041 33)
8/6/2008	3/8/2011	240 BANK OF NEW YORK MELLON CORP COM	9,146 88	7,246 06	(1,900 82)
11/19/2008	3/8/2011	370 BANK OF NEW YORK MELLON CORP COM	9,941 97	11,171 00	1,229 03
1/13/2009	3/8/2011	50 BANK OF NEW YORK MELLON CORP COM	1,241 62	1,509 60	267 98
7/28/2010	3/8/2011	110 BAXTER INTL INC COM	4,837 24	5,816 68	979 44
6/8/2009	3/8/2011	80 BECTON DICKINSON & CO COM	5,364 38	6,376 67	1,012 29
12/30/2005	3/8/2011	329 CVS CAREMARK CORPORATION COM	10,247 11	10,965 36	718 25
3/2/2006	3/8/2011	334 CVS CAREMARK CORPORATION COM	10,181 10	11,132 00	950 90
5/1/2006	3/8/2011	167 CVS CAREMARK CORPORATION COM	4,480 99	5,566 00	1,085 01
12/1/2008	3/8/2011	180 CVS CAREMARK CORPORATION COM	4,998 78	5,999 29	1,000 51
2/3/2010	3/8/2011	230 COCA COLA CO COM	12,613 27	15,090 00	2,476 73
3/18/2010	3/8/2011	10 COCA COLA CO COM	538 50	656 09	117 59
10/24/2008	3/8/2011	210 HEWLETT PACKARD CO COM	6,868 43	8,926 92	2,058 49
10/21/2008	3/8/2011	150 JOHNSON & JOHNSON COM	9,605 70	9,092 82	(512 88)
3/5/2009	3/8/2011	200 JOHNSON & JOHNSON COM	9,585 32	12,123 77	2,538 45
5/24/2005	3/8/2011	580 LOEWS CORP COM	14,030 62	24,893 12	10,862 50
11/11/2008	3/8/2011	660 MERCK & CO INC NEW COM	9,776 28	21,726 78	11,950 50
3/22/2006	3/8/2011	158 MICROSOFT CORP COM	4,280 85	4,079 48	(201 37)
6/9/2006	3/8/2011	262 MICROSOFT CORP COM	5,783 52	6,764 71	981 19
4/26/2006	3/8/2011	30 PROCTER & GAMBLE CO COM	1,738 51	1,855 16	116 65
4/27/2006	3/8/2011	100 PROCTER & GAMBLE CO COM	5,845 02	6,183 88	338 86
4/28/2006	3/8/2011	60 PROCTER & GAMBLE CO COM	3,497 47	3,710 33	212 86
5/23/2008	3/8/2011	470 TEXAS INSTRS INC COM	14,950 60	16,806 73	1,856 13
11/5/2008	3/8/2011	250 TEXAS INSTRS INC COM	4,625 60	8,939 75	4,314 15
5/24/2005	3/8/2011	1340 WELLS FARGO & CO NEW COM	40,910 20	43,240 96	2,330 76
5/25/2005	3/8/2011	330 BERKSHIRE HATHAWAY INC DEL CL B NEW	18,783 73	28,410 87	9,627 14
2/4/2008	3/9/2011	250 BED BATH & BEYOND INC COM	7,706 05	11,663 27	3,957 22
12/7/2007	3/9/2011	450 CANADIAN NAT RES LTD COM	15,146 32	21,712 35	6,566 02
5/25/2005	3/9/2011	330 DEVON ENERGY CORP NEW COM	14,756 15	29,669 43	14,913 28
5/24/2005	3/9/2011	170 DIAGEO P L C SPON ADR NEW	10,074 20	13,200 55	3,126 35
1/14/2005	3/9/2011	145 EOG RES INC COM	5,050 81	15,471 20	10,420 39
2/1/2005	3/9/2011	125 EOG RES INC COM	4,729 86	13,337 24	8,607 38
11/20/2008	3/9/2011	290 GRUPO TELEvisa SA SPON ADR REP ORD	4,004 61	6,864 16	2,859 55
6/6/2005	3/9/2011	260 HARLEY DAVIDSON INC COM	12,430 78	10,806 56	(1,624 22)
9/21/2005	3/9/2011	180 HARLEY DAVIDSON INC COM	8,914 84	7,481 46	(1,433 38)
5/24/2005	3/9/2011	590 OCCIDENTAL PETE CORP DEL COM	20,482 82	60,086 51	39,603 69
3/3/2009	3/9/2011	1090 PFIZER INC COM	12,944 95	21,428 98	8,484 03
5/25/2005	3/9/2011	1030 SEALED AIR CORP NEW COM	26,403 12	27,415 19	1,012 07
10/6/2008	3/9/2011	11 JOHNSON & JOHNSON COM	699 88	664 00	(35 88)
10/6/2008	3/9/2011	72 JOHNSON & JOHNSON COM	4,581 01	4,345 18	(235 83)
7/1/2009	3/9/2011	15 JOHNSON & JOHNSON COM	856 60	905 25	48 65
7/1/2009	3/9/2011	10 JOHNSON & JOHNSON COM	571 06	604 23	33 17
10/10/2008	3/9/2011	35 JOHNSON & JOHNSON COM	1,997 16	2,114 80	117 64
4/1/1998	3/9/2011	1545 QSC AG NPV (REGD) ISIN DE0005137004	6,795 25	6,300 29	(494 96)
4/1/1998	3/9/2011	562 QSC AG NPV (REGD) ISIN DE0005137004	2,472 08	2,291 76	(180 32)
6/23/2009	3/10/2011	6 BROADCOM CORP CL A	145 35	237 12	91 77
6/23/2009	3/10/2011	7 BROADCOM CORP CL A	169 23	276 60	107 37
6/23/2009	3/10/2011	33 BROADCOM CORP CL A	797 22	1,303 97	506 75
6/23/2009	3/10/2011	136 BROADCOM CORP CL A	3,285 52	5,402 52	2,117 00
7/24/2009	3/10/2011	8 BROADCOM CORP CL A	214 65	316 56	101 91
6/24/2009	3/10/2011	11 BROADCOM CORP CL A	271 39	435 28	163 89
6/24/2009	3/10/2011	29 BROADCOM CORP CL A	713 54	1,147 54	434 00

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6/24/2009	3/10/2011	44 BROADCOM CORP CL A	1,080 82	1,741 10	660 28
6/23/2009	3/10/2011	111 BROADCOM CORP CL A	2,681 56	4,392 32	1,710 76
1/22/2009	3/11/2011	170 AXIS CAPITAL HOLDINGS SHS	4,568 89	5,760 78	1,191 89
3/4/2009	3/11/2011	60 AXIS CAPITAL HOLDINGS SHS	1,180 99	2,033 22	852 23
6/9/2006	3/11/2011	280 WILLIS GROUP HOLDINGS PUBLIC L SHS	9,554 69	10,897 56	1,342 87
2/15/2007	3/11/2011	170 WILLIS GROUP HOLDINGS PUBLIC L SHS	6,999 22	6,616 37	(382 85)
2/5/2009	3/11/2011	415 TE CONNECTIVITY LTD REG SHS	5,958 11	14,336 35	8,378 24
8/16/2007	3/11/2011	95 TYCO INTERNATIONAL LTD SHS	3,840 83	4,217 27	376 44
11/20/2007	3/11/2011	150 TYCO INTERNATIONAL LTD SHS	5,907 24	6,658 85	751 61
12/1/2006	3/11/2011	370 FLEXTRONICS INTL LTD ORD	4,220 48	2,706 20	(1,514 28)
8/12/2008	3/11/2011	1030 FLEXTRONICS INTL LTD ORD	9,464 67	7,533 48	(1,931 19)
8/10/2007	3/11/2011	210 ALLSTATE CORP COM	10,714 68	6,613 61	(4,101 07)
2/15/2007	3/11/2011	140 AMERICAN EXPRESS CO COM	8,245 44	6,170 45	(2,074 99)
7/22/2008	3/11/2011	240 AMERICAN EXPRESS CO COM	8,855 21	10,577 91	1,722 70
5/7/2007	3/11/2011	110 AVERY DENNISON CORP COM	6,947 32	4,508 26	(2,439 06)
5/8/2007	3/11/2011	40 AVERY DENNISON CORP COM	2,517 20	1,639 37	(877 83)
8/3/2007	3/11/2011	100 AVERY DENNISON CORP COM	5,976 02	4,098 42	(1,877 60)
10/16/2008	3/11/2011	30 AVON PRODS INC COM	846 58	808 77	(37 81)
10/21/2008	3/11/2011	300 AVON PRODS INC COM	8,885 64	8,087 75	(797 89)
10/30/2008	3/11/2011	60 AVON PRODS INC COM	1,236 57	1,617 55	380 98
6/1/2005	3/11/2011	303 688 BANK OF AMERICA CORPORATION COM	14,115 21	4,321 97	(9,793 24)
10/24/2005	3/11/2011	245 312 BANK OF AMERICA CORPORATION COM	10,520 97	3,491 18	(7,029 79)
2/7/2006	3/11/2011	110 BAXTER INTL INC COM	3,948 87	5,737 10	1,788 23
2/2/2010	3/11/2011	100 BAXTER INTL INC COM	5,826 04	5,215 55	(610 49)
5/5/2010	3/11/2011	20 BAXTER INTL INC COM	908 49	1,043 11	134 62
5/25/2005	3/11/2011	60 BECTON DICKINSON & CO COM	3,494 40	4,688 60	1,194 20
12/23/2010	3/11/2011	200 BEST BUY INC COM	6,869 04	6,170 88	(698 16)
12/28/2010	3/11/2011	120 BEST BUY INC COM	4,094 60	3,702 53	(392 07)
1/7/2008	3/11/2011	40 CARDINAL HEALTH INC COM	1,739 88	1,632 74	(107 14)
9/26/2008	3/11/2011	190 CARDINAL HEALTH INC COM	7,349 30	7,755 51	406 21
6/9/2006	3/11/2011	40 CARNIVAL CORP PAIRED CTF	1,498 11	1,593 64	95 53
11/17/2008	3/11/2011	150 CARNIVAL CORP PAIRED CTF	2,852 70	5,976 15	3,123 45
9/25/2009	3/11/2011	110 CHEVRON CORP NEW COM	7,795 39	10,955 58	3,160 19
9/25/2009	3/11/2011	20 CHEVRON CORP NEW COM	1,418 16	1,991 92	573 76
4/24/2009	3/11/2011	150 CHUBB CORP COM	6,209 38	8,766 60	2,557 21
3/17/2010	3/11/2011	20 CINTAS CORP COM	549 49	554 29	4 80
3/18/2010	3/11/2011	100 CINTAS CORP COM	2,773 04	2,771 44	(1 60)
3/19/2010	3/11/2011	100 CINTAS CORP COM	2,800 26	2,771 45	(28 81)
3/19/2010	3/11/2011	30 CINTAS CORP COM	840 92	831 43	(9 49)
1/20/2011	3/11/2011	200 COCA COLA ENTERPRISES INC NEW COM	5,000 46	5,208 89	208 43
1/21/2011	3/11/2011	140 COCA COLA ENTERPRISES INC NEW COM	3,508 95	3,646 23	137 28
1/25/2011	3/11/2011	20 COCA COLA ENTERPRISES INC NEW COM	499 11	520 89	21 78
5/24/2005	3/11/2011	190 COLGATE PALMOLIVE CO COM	9,664 48	14,913 97	5,249 49
9/25/2008	3/11/2011	170 DARDEN RESTAURANTS INC COM	4,766 60	7,965 50	3,198 90
1/23/2006	3/11/2011	200 DIAGEO P L C SPON ADR NEW	11,855 14	15,171 84	3,316 70
6/12/2008	3/11/2011	30 DIAGEO P L C SPON ADR NEW	2,266 09	2,275 78	9 69
5/24/2005	3/11/2011	180 DOVER CORP COM	6,649 74	11,374 09	4,724 35
3/11/2005	3/11/2011	310 EXXON MOBIL CORP COM	18,851 93	25,258 47	6,406 54
11/20/2008	3/11/2011	160 FISERV INC COM	4,860 63	9,533 44	4,672 81
7/11/2006	3/11/2011	330 GENERAL ELECTRIC CO COM	10,948 61	6,654 55	(4,294 06)
12/11/2006	3/11/2011	220 GENERAL ELECTRIC CO COM	7,776 45	4,436 37	(3,340 08)
9/8/2006	3/11/2011	10 ILLINOIS TOOL WKS INC COM	440 45	543 24	102 79
9/11/2006	3/11/2011	200 ILLINOIS TOOL WKS INC COM	8,777 24	10,864 78	2,087 54
12/6/2006	3/11/2011	40 ILLINOIS TOOL WKS INC COM	1,911 03	2,172 96	261 93
4/25/2005	3/11/2011	50 JPMORGAN CHASE & CO COM	1,757 98	2,282 09	524 11
5/24/2005	3/11/2011	210 JPMORGAN CHASE & CO COM	7,534 80	9,584 78	2,049 98
1/25/2007	3/11/2011	20 JOHNSON & JOHNSON COM	1,333 30	1,186 92	(146 38)
2/15/2007	3/11/2011	200 JOHNSON & JOHNSON COM	13,151 14	11,869 16	(1,281 98)

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3/19/2007	3/11/2011	80 JOHNSON & JOHNSON COM	4,860 61	4,747 67	(112 94)
5/24/2005	3/11/2011	10 KIMBERLY CLARK	652 73	644 99	(7 74)
1/13/2006	3/11/2011	180 KIMBERLY CLARK	11,077 36	11,609 83	532 47
11/16/2007	3/11/2011	330 KOHLS CORP COM	16,318 10	18,019 89	1,701 79
3/30/2010	3/11/2011	210 LAM RESEARCH CORP COM	7,797 07	10,831 84	3,034 77
6/23/2005	3/11/2011	175 MCDONALDS CORP COM	5,076 19	13,319 11	8,242 92
7/7/2004	3/11/2011	98 MICROSOFT CORP COM	2,684 93	2,505 18	(179 75)
10/4/2005	3/11/2011	252 MICROSOFT CORP COM	6,305 39	6,441 90	136 51
5/24/2005	3/11/2011	380 MOLEX INC CL A	8,970 36	8,021 79	(948 57)
6/17/2008	3/11/2011	7 NVR INC COM	3,780 10	5,330 01	1,549 91
7/14/2008	3/11/2011	13 NVR INC COM	6,159 93	9,898 59	3,738 66
5/24/2005	3/11/2011	200 OMNICO GROUP INC COM	8,303 28	9,719 95	1,416 67
6/16/2005	3/11/2011	220 OMNICO GROUP INC COM	8,688 39	10,691 94	2,003 55
4/19/2006	3/11/2011	80 QUEST DIAGNOSTICS INC COM	4,047 46	4,549 01	501 55
10/4/2006	3/11/2011	230 QUEST DIAGNOSTICS INC COM	11,546 02	13,078 40	1,532 38
11/24/2010	3/11/2011	50 RAYTHEON CO COM NEW	2,351 70	2,579 54	227 84
11/29/2010	3/11/2011	100 RAYTHEON CO COM NEW	4,626 08	5,159 07	532 99
11/30/2010	3/11/2011	30 RAYTHEON CO COM NEW	1,388 18	1,547 72	159 54
6/25/2009	3/11/2011	230 REPUBLIC SVCS INC COM	5,517 17	6,779 99	1,262 82
6/26/2009	3/11/2011	190 REPUBLIC SVCS INC COM	4,543 17	5,600 87	1,057 70
5/24/2005	3/11/2011	350 STATE STR CORP COM	16,691 50	15,242 77	(1,448 73)
8/21/2007	3/11/2011	30 STATE STR CORP COM	1,826 47	1,306 52	(519 95)
12/10/2010	3/11/2011	100 3M CO COM	8,433 08	9,081 32	648 24
2/19/2009	3/11/2011	120 UNITED PARCEL SERVICE INC CL B	5,157 08	8,854 85	3,697 77
5/24/2005	3/11/2011	80 VF CORP	4,569 37	7,729 05	3,159 68
11/18/2005	3/11/2011	615 VODAFONE GROUP PLC NEW SPONS ADR NEW	15,377 88	17,690 13	2,312 25
1/11/2006	3/11/2011	170 WELLS FARGO & CO NEW COM	5,398 23	5,504 92	106 69
2/26/2007	3/11/2011	230 WELLS FARGO & CO NEW COM	8,192 92	7,447 83	(745 09)
5/12/2010	3/11/2011	270 WESTERN UN CO COM	4,620 54	5,711 74	1,091 20
5/14/2010	3/11/2011	340 WESTERN UN CO COM	5,670 28	7,192 56	1,522 28
3/14/2007	3/11/2011	120 HENKEL AG & CO KGAA SPONSORED ADR	4,790 33	6,196 08	1,405 75
10/2/2006	3/11/2011	90 HENKEL AG & CO KGAA SPON ADR PFD	4,200 99	5,526 34	1,325 35
1/3/2011	3/11/2011	5 AMERICAN TOWER REIT COM	259 10	253 25	(5 85)
1/3/2011	3/11/2011	34 AMERICAN TOWER REIT COM	1,755 26	1,722 07	(33 19)
1/4/2011	3/11/2011	23 AMERICAN TOWER REIT COM	1,185 32	1,164 93	(20 39)
1/4/2011	3/11/2011	1 AMERICAN TOWER REIT COM	51 33	50 65	(0 68)
12/30/2010	3/11/2011	2 AMERICAN TOWER REIT COM	102 41	101 30	(1 11)
12/29/2010	3/11/2011	3 AMERICAN TOWER REIT COM	153 54	151 95	(1 59)
12/29/2010	3/11/2011	6 AMERICAN TOWER REIT COM	306 15	303 89	(2 26)
10/21/2005	3/11/2011	20 AMERICAN TOWER REIT COM	466 95	1,012 98	546 03
8/5/2005	3/11/2011	380 AMERICAN TOWER REIT COM	8,709 56	19,246 62	10,537 06
7/7/2005	3/11/2011	39 AMERICAN TOWER REIT COM	832 18	1,975 31	1,143 13
11/23/2010	3/11/2011	65 APPLE INC COM	20,065 20	22,542 44	2,477 24
1/15/2009	3/11/2011	50 APPLE INC COM	4,099 24	17,340 33	13,241 09
10/28/2010	3/11/2011	230 AVON PRODS INC COM	7,101 57	6,272 00	(829 57)
10/28/2010	3/11/2011	12 AVON PRODS INC COM	367 98	327 23	(40 75)
10/29/2010	3/11/2011	10 AVON PRODS INC COM	302 53	272 70	(29 83)
10/28/2010	3/11/2011	81 AVON PRODS INC COM	2,438 10	2,208 84	(229 26)
10/28/2010	3/11/2011	20 AVON PRODS INC COM	600 48	545 39	(55 09)
10/29/2010	3/11/2011	15 AVON PRODS INC COM	450 05	409 04	(41 01)
7/27/2010	3/11/2011	12 AVON PRODS INC COM	359 67	327 23	(32 44)
10/28/2010	3/11/2011	16 AVON PRODS INC COM	476 11	436 31	(39 80)
11/15/2010	3/11/2011	39 AVON PRODS INC COM	1,145 47	1,063 52	(81 95)
11/1/2010	3/11/2011	73 AVON PRODS INC COM	2,143 20	1,990 68	(152 52)
6/24/2009	3/11/2011	20 BROADCOM CORP CL A	491 28	796 23	304 95
6/23/2009	3/11/2011	22 BROADCOM CORP CL A	532 96	875 86	342 90
9/17/2008	3/11/2011	162 CBRE GROUP INC CL A	2,169 85	4,186 02	2,016 17
9/10/2008	3/11/2011	70 CBRE GROUP INC CL A	913 28	1,808 77	895 49

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9/10/2008	3/11/2011	10 CBRE GROUP INC CL A	130 13	258 40	128 27
9/18/2008	3/11/2011	230 CBRE GROUP INC CL A	2,874 86	5,943 11	3,068 25
9/18/2008	3/11/2011	90 CBRE GROUP INC CL A	1,103 46	2,325 56	1,222 10
11/10/2009	3/11/2011	219 CBRE GROUP INC CL A	2,330 16	5,658 87	3,328 71
7/23/2010	3/11/2011	2 CME GROUP INC COM	569 92	593 48	23 56
7/22/2010	3/11/2011	11 CME GROUP INC COM	3,091 04	3,264 12	173 08
8/26/2010	3/11/2011	5 CME GROUP INC COM	1,252 57	1,483 69	231 12
8/26/2010	3/11/2011	12 CME GROUP INC COM	3,005 46	3,560 86	555 40
8/25/2010	3/11/2011	9 CME GROUP INC COM	2,188 03	2,670 65	482 62
4/23/2009	3/11/2011	11 CME GROUP INC COM	2,560 35	3,264 12	703 77
1/12/2009	3/11/2011	10 CME GROUP INC COM	1,883 74	2,967 38	1,083 64
7/30/2010	3/11/2011	46 COSTCO WHSL CORP NEW COM	2,597 52	3,379 95	782 43
7/29/2010	3/11/2011	78 COSTCO WHSL CORP NEW COM	4,390 03	5,731 23	1,341 20
4/30/2009	3/11/2011	1 COSTCO WHSL CORP NEW COM	48 27	73 48	25 20
4/24/2009	3/11/2011	172 COSTCO WHSL CORP NEW COM	8,294 24	12,638 09	4,343 85
1/3/2011	3/11/2011	40 CROWN CASTLE INTL CORP COM	1,743 18	1,552 37	(190 81)
1/4/2011	3/11/2011	23 CROWN CASTLE INTL CORP COM	997 97	892 61	(105 36)
12/31/2010	3/11/2011	9 CROWN CASTLE INTL CORP COM	390 48	349 28	(41 20)
12/30/2010	3/11/2011	1 CROWN CASTLE INTL CORP COM	43 23	38 81	(4 42)
12/29/2010	3/11/2011	6 CROWN CASTLE INTL CORP COM	258 20	232 86	(25 34)
12/29/2010	3/11/2011	2 CROWN CASTLE INTL CORP COM	85 86	77 62	(8 24)
7/7/2005	3/11/2011	250 CROWN CASTLE INTL CORP COM	5,191 38	9,702 34	4,510 96
7/10/2008	3/11/2011	4 EQUINIX INC COM NEW	324 22	338 23	14 01
7/10/2008	3/11/2011	40 EQUINIX INC COM NEW	3,231 96	3,382 27	150 31
7/8/2008	3/11/2011	10 EQUINIX INC COM NEW	799 31	845 57	46 26
7/8/2008	3/11/2011	10 EQUINIX INC COM NEW	799 00	845 57	46 57
8/1/2008	3/11/2011	50 EQUINIX INC COM NEW	3,977 41	4,227 83	250 42
8/4/2008	3/11/2011	10 EQUINIX INC COM NEW	792 80	845 56	52 76
6/25/2009	3/11/2011	84 GILEAD SCIENCES INC COM	4,009 62	3,458 99	(550 63)
6/25/2009	3/11/2011	82 GILEAD SCIENCES INC COM	3,905 02	3,376 64	(528 38)
9/25/2009	3/11/2011	19 GILEAD SCIENCES INC COM	885 21	782 39	(102 82)
9/25/2009	3/11/2011	32 GILEAD SCIENCES INC COM	1,487 13	1,317 71	(169 42)
9/25/2009	3/11/2011	18 GILEAD SCIENCES INC COM	836 28	741 21	(95 07)
1/25/2011	3/11/2011	25 GOOGLE INC CL A	15,416 96	14,444 68	(972 28)
2/10/2011	3/11/2011	13 GOOGLE INC CL A	7,987 14	7,511 24	(475 90)
12/17/2009	3/11/2011	52 HALLIBURTON CO COM	1,564 79	2,237 00	672 21
12/17/2009	3/11/2011	83 HALLIBURTON CO COM	2,495 48	3,570 59	1,075 11
12/18/2009	3/11/2011	139 HALLIBURTON CO COM	4,164 22	5,979 66	1,815 44
10/10/2008	3/11/2011	65 JOHNSON & JOHNSON COM	3,709 01	3,861 25	152 24
7/1/2009	3/11/2011	110 JOHNSON & JOHNSON COM	6,270 95	6,534 43	263 48
3/3/2011	3/11/2011	96 LOWES COS INC COM	2,524 74	2,567 00	42 26
3/3/2011	3/11/2011	50 LOWES COS INC COM	1,311 84	1,336 98	25 14
6/18/2010	3/11/2011	248 LOWES COS INC COM	5,662 64	6,631 41	968 77
6/18/2010	3/11/2011	74 LOWES COS INC COM	1,689 19	1,978 73	289 54
6/18/2010	3/11/2011	44 LOWES COS INC COM	1,002 18	1,176 54	174 36
10/5/2010	3/11/2011	113 LOWES COS INC COM	2,554 47	3,021 57	467 10
10/6/2010	3/11/2011	54 LOWES COS INC COM	1,220 16	1,443 94	223 78
10/4/2010	3/11/2011	156 LOWES COS INC COM	3,460 53	4,171 38	710 85
9/23/2009	3/11/2011	55 LOWES COS INC COM	1,199 07	1,470 68	271 61
9/23/2009	3/11/2011	33 LOWES COS INC COM	717 38	882 40	165 02
1/14/2011	3/11/2011	8 MASTERCARD INC CL A	1,879 17	1,954 76	75 59
3/3/2010	3/11/2011	7 MASTERCARD INC CL A	1,632 57	1,710 42	77 84
1/13/2011	3/11/2011	10 MASTERCARD INC CL A	2,326 05	2,443 45	117 40
1/13/2011	3/11/2011	1 MASTERCARD INC CL A	231 63	244 35	12 72
1/12/2011	3/11/2011	6 MASTERCARD INC CL A	1,389 75	1,466 07	76 32
1/12/2011	3/11/2011	4 MASTERCARD INC CL A	926 46	977 38	50 92
2/8/2010	3/11/2011	45 MASTERCARD INC CL A	10,202 39	10,995 53	793 14
7/7/2005	3/11/2011	406 MICROSOFT CORP COM	9,983 54	10,389 18	405 64

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2/22/2011	3/11/2011	2 NETAPP INC COM	103 73	96 60	(7 13)	
2/22/2011	3/11/2011	16 NETAPP INC COM	829 42	772 76	(56 66)	
10/19/2009	3/11/2011	6 NIKE INC CL B	394 29	518 51		124 22
10/21/2009	3/11/2011	41 NIKE INC CL B	2,691 13	3,543 16		852 03
10/19/2009	3/11/2011	66 NIKE INC CL B	4,330 12	5,703 61		1,373 49
12/28/2009	3/11/2011	9 NIKE INC CL B	589 91	777 77		187 86
12/24/2009	3/11/2011	7 NIKE INC CL B	458 49	604 93		146 44
12/28/2009	3/11/2011	13 NIKE INC CL B	848 59	1,123 44		274 85
10/20/2009	3/11/2011	15 NIKE INC CL B	978 53	1,296 28		317 75
10/19/2009	3/11/2011	5 NIKE INC CL B	325 98	432 09		106 11
12/23/2009	3/11/2011	6 NIKE INC CL B	391 18	518 51		127 33
12/23/2009	3/11/2011	4 NIKE INC CL B	260 48	345 67		85 19
1/15/2010	3/11/2011	12 NORTHERN TR CORP COM	618 35	610 06		(8 29)
1/15/2010	3/11/2011	6 NORTHERN TR CORP COM	308 64	305 03		(3 61)
12/22/2009	3/11/2011	21 NORTHERN TR CORP COM	1,074 15	1,067 60		(6 55)
12/21/2009	3/11/2011	14 NORTHERN TR CORP COM	707 02	711 73		4 71
12/18/2009	3/11/2011	45 NORTHERN TR CORP COM	2,241 80	2,287 72		45 92
12/17/2009	3/11/2011	68 NORTHERN TR CORP COM	3,314 50	3,456 99		142 49
12/16/2009	3/11/2011	48 NORTHERN TR CORP COM	2,338 33	2,440 23		101 90
12/8/2009	3/11/2011	64 OCCIDENTAL PETE CORP DEL COM	4,927 89	6,197 64		1,269 75
12/8/2009	3/11/2011	32 OCCIDENTAL PETE CORP DEL COM	2,462 72	3,098 82		636 10
5/11/2009	3/11/2011	10 ORACLE CORP COM	186 20	322 79		136 59
4/20/2009	3/11/2011	296 ORACLE CORP COM	5,503 35	9,554 53		4,051 18
4/20/2009	3/11/2011	341 ORACLE CORP COM	6,314 26	11,007 08		4,692 82
7/7/2005	3/11/2011	318 PEPSICO INC COM	16,691 12	20,543 39		3,852 27
2/18/2011	3/11/2011	10 PRAXAIR INC COM	989 21	975 98	(13 23)	
2/18/2011	3/11/2011	10 PRAXAIR INC COM	988 70	975 98	(12 72)	
2/18/2011	3/11/2011	4 PRAXAIR INC COM	392 44	390 39	(2 05)	
2/17/2011	3/11/2011	15 PRAXAIR INC COM	1,470 47	1,463 97	(6 50)	
2/17/2011	3/11/2011	1 PRAXAIR INC COM	97 97	97 60	(0 37)	
2/22/2011	3/11/2011	78 PRAXAIR INC COM	7,631 92	7,612 66	(19 26)	
2/17/2011	3/11/2011	10 PRAXAIR INC COM	977 37	975 98	(1 39)	
2/1/2011	3/11/2011	17 PRAXAIR INC COM	1,615 46	1,659 17	43 71	
2/4/2011	3/11/2011	18 PRAXAIR INC COM	1,708 82	1,756 77	47 95	
2/1/2011	3/11/2011	3 PRAXAIR INC COM	284 43	292 80	8 37	
4/3/2009	3/11/2011	19 PROCTER & GAMBLE CO COM	939 85	1,162 97		223 12
4/3/2009	3/11/2011	44 PROCTER & GAMBLE CO COM	2,172 50	2,693 19		520 69
4/3/2009	3/11/2011	59 PROCTER & GAMBLE CO COM	2,911 98	3,611 32		699 34
9/24/2010	3/11/2011	33 QUALCOMM INC COM	1,482 24	1,775 55	293 31	
9/24/2010	3/11/2011	24 QUALCOMM INC COM	1,075 91	1,291 31	215 40	
10/28/2010	3/11/2011	98 QUALCOMM INC COM	4,381 85	5,272 84	890 99	
10/28/2010	3/11/2011	25 QUALCOMM INC COM	1,116 88	1,345 11	228 23	
9/24/2010	3/11/2011	38 QUALCOMM INC COM	1,695 01	2,044 57	349 56	
10/27/2010	3/11/2011	18 QUALCOMM INC COM	798 57	968 48	169 91	
10/27/2010	3/11/2011	27 QUALCOMM INC COM	1,195 71	1,452 72	257 01	
10/27/2010	3/11/2011	12 QUALCOMM INC COM	528 65	645 65	117 00	
10/27/2010	3/11/2011	35 QUALCOMM INC COM	1,541 16	1,883 16	342 00	
9/23/2010	3/11/2011	87 QUALCOMM INC COM	3,796 76	4,681 00	884 24	
7/7/2005	3/11/2011	207 QUALCOMM INC COM	6,854 12	11,137 54		4,283 42
2/15/2011	3/11/2011	15 ST JUDE MED INC COM	709 53	722 69	13 16	
2/15/2011	3/11/2011	14 ST JUDE MED INC COM	662 22	674 51	12 29	
2/11/2011	3/11/2011	63 ST JUDE MED INC COM	2,962 52	3,035 29	72 77	
2/14/2011	3/11/2011	22 ST JUDE MED INC COM	1,034 08	1,059 94	25 86	
2/10/2011	3/11/2011	47 ST JUDE MED INC COM	2,158 69	2,264 42	105 73	
2/10/2011	3/11/2011	36 ST JUDE MED INC COM	1,647 74	1,734 45	86 71	
2/10/2011	3/11/2011	40 ST JUDE MED INC COM	1,827 38	1,927 17	99 79	
12/2/2010	3/11/2011	52 ST JUDE MED INC COM	2,085 56	2,505 31	419 75	
12/1/2010	3/11/2011	8 ST JUDE MED INC COM	317 96	385 43	67 47	

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12/1/2010	3/11/2011	61 ST JUDE MED INC COM	2,403 20	2,938 93	535 73
6/24/2010	3/11/2011	21 ST JUDE MED INC COM	770 99	1,011 76	240 77
9/7/2010	3/11/2011	3 ST JUDE MED INC COM	107 63	144 54	36 91
9/7/2010	3/11/2011	17 ST JUDE MED INC COM	606 01	819 05	213 04
9/7/2010	3/11/2011	18 ST JUDE MED INC COM	641 52	867 22	225 70
9/3/2010	3/11/2011	9 ST JUDE MED INC COM	317 61	433 61	116 00
9/3/2010	3/11/2011	11 ST JUDE MED INC COM	387 16	529 97	142 81
10/22/2009	3/11/2011	18 ST JUDE MED INC COM	616 77	867 23	250 46
10/21/2009	3/11/2011	5 ST JUDE MED INC COM	171 00	240 90	69 90
10/21/2009	3/11/2011	38 ST JUDE MED INC COM	1,296 48	1,830 80	534 32
10/11/2010	3/11/2011	47 SCHLUMBERGER LTD COM	2,980 08	3,945 58	965 50
10/12/2010	3/11/2011	35 SCHLUMBERGER LTD COM	2,189 58	2,938 20	748 62
2/22/2010	3/11/2011	53 SCHLUMBERGER LTD COM	3,190 15	4,449 27	1,259 12
7/28/2010	3/11/2011	60 SCHLUMBERGER LTD COM	3,598 24	5,036 91	1,438 67
7/28/2010	3/11/2011	5 SCHLUMBERGER LTD COM	299 07	419 74	120 67
7/28/2010	3/11/2011	18 SCHLUMBERGER LTD COM	1,075 53	1,511 07	435 54
8/11/2009	3/11/2011	45 SCHLUMBERGER LTD COM	2,384 46	3,777 68	1,393 22
10/20/2008	3/11/2011	70 SCHLUMBERGER LTD COM	3,701 86	5,876 39	2,174 53
3/12/2009	3/11/2011	62 SCHLUMBERGER LTD COM	2,461 49	5,204 81	2,743 32
7/7/2005	3/11/2011	524 SCHWAB CHARLES CORP NEW COM	6,780 40	9,735 73	2,955 33
4/12/2010	3/11/2011	58 SOUTHWESTERN ENERGY CO COM	2,416 32	2,087 39	(328 93)
4/12/2010	3/11/2011	79 SOUTHWESTERN ENERGY CO COM	3,288 68	2,843 16	(445 52)
4/13/2010	3/11/2011	11 SOUTHWESTERN ENERGY CO COM	457 60	395 88	(61 72)
4/13/2010	3/11/2011	96 SOUTHWESTERN ENERGY CO COM	3,990 46	3,454 98	(535 48)
4/13/2010	3/11/2011	65 SOUTHWESTERN ENERGY CO COM	2,701 78	2,339 31	(362 47)
4/13/2010	3/11/2011	18 SOUTHWESTERN ENERGY CO COM	747 97	647 81	(100 16)
4/14/2010	3/11/2011	20 SOUTHWESTERN ENERGY CO COM	827 80	719 79	(108 01)
4/14/2010	3/11/2011	7 SOUTHWESTERN ENERGY CO COM	289 04	251 93	(37 11)
1/19/2010	3/11/2011	38 STAPLES INC	964 22	769 09	(195 13)
1/19/2010	3/11/2011	191 STAPLES INC	4,845 46	3,865 69	(979 77)
1/11/2010	3/11/2011	22 STAPLES INC	557 59	445 26	(112 33)
1/8/2010	3/11/2011	44 STAPLES INC	1,112 99	890 53	(222 46)
1/8/2010	3/11/2011	104 STAPLES INC	2,624 62	2,104 88	(519 74)
1/8/2010	3/11/2011	164 STAPLES INC	4,134 95	3,319 23	(815 72)
1/20/2010	3/11/2011	30 STAPLES INC	750 74	607 18	(143 56)
1/20/2010	3/11/2011	31 STAPLES INC	774 45	627 42	(147 03)
1/7/2010	3/11/2011	122 STAPLES INC	3,039 62	2,469 18	(570 44)
1/7/2010	3/11/2011	14 STAPLES INC	348 06	283 35	(64 71)
1/7/2010	3/11/2011	7 STAPLES INC	173 90	141 67	(32 23)
4/7/2010	3/11/2011	23 STAPLES INC	561 74	465 50	(96 24)
4/7/2010	3/11/2011	184 STAPLES INC	4,479 17	3,724 02	(755 15)
12/9/2010	3/11/2011	141 TEVA PHARMACEUTICAL INDS LTD ADR	7,402 77	6,920 02	(482 75)
12/9/2010	3/11/2011	77 TEVA PHARMACEUTICAL INDS LTD ADR	4,030 68	3,779 02	(251 66)
1/27/2011	3/11/2011	14 THERMO FISHER SCIENTIFIC INC COM	809 76	772 51	(37 25)
1/27/2011	3/11/2011	20 THERMO FISHER SCIENTIFIC INC COM	1,156 57	1,103 58	(52 99)
1/26/2011	3/11/2011	17 THERMO FISHER SCIENTIFIC INC COM	976 20	938 04	(38 16)
1/26/2011	3/11/2011	18 THERMO FISHER SCIENTIFIC INC COM	1,033 58	993 22	(40 36)
1/28/2011	3/11/2011	53 THERMO FISHER SCIENTIFIC INC COM	3,039 80	2,924 49	(115 31)
1/26/2011	3/11/2011	4 THERMO FISHER SCIENTIFIC INC COM	227 96	220 72	(7 24)
8/9/2010	3/11/2011	18 THERMO FISHER SCIENTIFIC INC COM	826 33	993 22	166 89
8/9/2010	3/11/2011	10 THERMO FISHER SCIENTIFIC INC COM	456 70	551 79	95 09
8/10/2010	3/11/2011	45 THERMO FISHER SCIENTIFIC INC COM	2,054 98	2,483 06	428 08
8/10/2010	3/11/2011	44 THERMO FISHER SCIENTIFIC INC COM	2,006 67	2,427 88	421 21
8/11/2010	3/11/2011	53 THERMO FISHER SCIENTIFIC INC COM	2,389 58	2,924 48	534 90
8/11/2010	3/11/2011	22 THERMO FISHER SCIENTIFIC INC COM	991 63	1,213 94	222 31
12/22/2010	3/11/2011	50 XILINX INC COM	1,426 17	1,612 94	186 77
12/22/2010	3/11/2011	9 XILINX INC COM	256 55	290 33	33 78
12/22/2010	3/11/2011	28 XILINX INC COM	792 86	903 25	110 39

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12/22/2010	3/11/2011	112 XILINX INC COM	3,144 51	3,612 99	468 48
12/22/2010	3/11/2011	13 XILINX INC COM	361 60	419 37	57 77
10/12/2010	3/11/2011	170 XILINX INC COM	4,557 87	5,484 00	926 13
10/11/2010	3/11/2011	100 XILINX INC COM	2,668 51	3,225 89	557 38
4/14/2010	3/17/2011	31 SOUTHWESTERN ENERGY CO COM	1,280 05	1,265 17	(14 88)
4/9/2010	3/17/2011	65 SOUTHWESTERN ENERGY CO COM	2,683 42	2,652 79	(30 63)
4/9/2010	3/17/2011	4 SOUTHWESTERN ENERGY CO COM	165 13	164 45	(0 68)
4/9/2010	3/17/2011	9 SOUTHWESTERN ENERGY CO COM	371 55	367 73	(3 82)
4/30/2010	3/17/2011	22 SOUTHWESTERN ENERGY CO COM	875 58	898 90	23 32
4/30/2010	3/17/2011	20 SOUTHWESTERN ENERGY CO COM	795 99	815 93	19 94
4/30/2010	3/17/2011	13 SOUTHWESTERN ENERGY CO COM	510 11	534 07	23 96
4/30/2010	3/17/2011	48 SOUTHWESTERN ENERGY CO COM	1,883 47	1,961 24	77 77
4/30/2010	3/18/2011	15 SOUTHWESTERN ENERGY CO COM	588 59	614 36	25 77
4/30/2010	3/18/2011	9 SOUTHWESTERN ENERGY CO COM	353 15	369 35	16 20
4/30/2010	3/18/2011	13 SOUTHWESTERN ENERGY CO COM	510 11	534 06	23 95
4/30/2010	3/18/2011	17 SOUTHWESTERN ENERGY CO COM	667 06	697 77	30 71
4/30/2010	3/18/2011	6 SOUTHWESTERN ENERGY CO COM	231 28	246 27	14 99
2/8/2010	3/22/2011	10 MASTERCARD INC CL A	2,267 20	2,476 43	209 23
2/8/2010	3/23/2011	15 MASTERCARD INC CL A	3,400 80	3,705 92	305 12
2/5/2010	3/23/2011	6 MASTERCARD INC CL A	1,331 35	1,482 37	151 02
6/3/2009	3/24/2011	200 ASPEN INSURANCE HOLDINGS LTD SHS	4,856 42	5,287 90	431 48
5/7/2010	3/24/2011	230 ATWOOD OCEANICS INC COMMON	7,136 90	10,311 83	3,174 93
5/20/2010	3/24/2011	300 ATWOOD OCEANICS INC COMMON	7,944 99	13,450 22	5,505 23
10/30/2009	3/24/2011	750 INTL SPEEDWAY CORP - CL A	19,219 35	21,923 33	2,703 98
3/23/2010	3/24/2011	450 INTL SPEEDWAY CORP - CL A	11,952 99	13,154 00	1,201 01
12/7/2009	3/24/2011	300 J2 GLOBAL INC COM	6,227 43	8,764 34	2,536 91
1/14/2010	3/24/2011	1000 J2 GLOBAL INC COM	19,713 10	29,214 46	9,501 36
4/29/2010	3/24/2011	150 JOHN WILEY & SONS, INC	6,509 49	7,444 93	935 44
5/7/2010	3/24/2011	450 JOHN WILEY & SONS, INC	18,122 97	22,334 81	4,211 84
5/19/2010	3/24/2011	174 JOHN WILEY & SONS, INC	7,006 99	8,636 12	1,629 13
4/29/2010	3/24/2011	1150 LIQUIDITY SERVICES INC	13,814 49	18,433 87	4,619 38
8/19/2010	3/24/2011	200 MEDNAX INC	9,699 32	12,690 05	2,990 73
8/26/2010	3/24/2011	150 MEDNAX INC	7,209 94	9,517 53	2,307 59
12/13/2010	3/24/2011	500 MKS INSTRUMENTS	11,100 20	15,869 44	4,769 24
1/7/2011	3/24/2011	450 MKS INSTRUMENTS	10,586 88	14,282 49	3,695 61
3/20/2007	3/24/2011	500 MONTPELIER RE HOLDINGS	8,631 50	8,514 89	(116 61)
5/14/2010	3/24/2011	150 OWENS & MINOR INC NEW COM	4,547 79	4,679 72	131 93
6/4/2010	3/24/2011	200 OWENS & MINOR INC NEW COM	5,932 50	6,239 63	307 13
6/24/2010	3/24/2011	500 OWENS & MINOR INC NEW COM	14,091 87	15,599 08	1,507 21
11/12/2010	3/24/2011	150 OSHKOSH TRUCK CORP	4,427 04	5,364 67	937 63
10/30/2009	3/24/2011	50 RENT A CTR INC NEW COM	925 09	1,709 54	784 44
11/6/2009	3/24/2011	300 RENT A CTR INC NEW COM	5,761 23	10,257 24	4,496 01
1/29/2010	3/24/2011	165 U S PHYSICAL THERAPY	2,577 20	3,513 09	935 89
2/1/2010	3/24/2011	341 U S PHYSICAL THERAPY	5,520 99	7,260 39	1,739 40
2/2/2010	3/24/2011	165 U S PHYSICAL THERAPY	2,553 28	3,513 09	959 81
2/3/2010	3/24/2011	86 U S PHYSICAL THERAPY	1,325 08	1,831 07	505 99
2/4/2010	3/24/2011	429 U S PHYSICAL THERAPY	6,610 07	9,134 04	2,523 97
2/5/2010	3/24/2011	44 U S PHYSICAL THERAPY	686 47	936 82	250 35
9/2/2009	3/24/2011	1100 WEBSense	16,399 24	25,280 93	8,881 69
10/2/2009	3/24/2011	350 WEBSense	5,636 26	8,043 93	2,407 67
6/3/2009	3/24/2011	250 ALLIED WRLD ASSUR COM HLDG AG SHS	9,518 20	15,357 04	5,838 84
6/5/2009	3/24/2011	300 ENDURANCE SPECIALTY HLDGS LTD SHS	8,883 30	13,819 20	4,935 90
12/31/2008	3/25/2011	45 KOPPERS HOLDINGS INC COM	934 82	1,893 27	958 45
11/29/2007	3/25/2011	75 POLARIS INDS INC COM	3,331 50	6,293 20	2,961 70
6/30/2008	3/25/2011	250 SMITHFIELD FOODS INC COM	4,977 35	6,120 03	1,142 68
10/30/2009	3/25/2011	400 VCA ANTECH INC	9,592 40	9,802 22	209 82
1/7/2011	3/25/2011	225 VEECO INSTRS INC DEL COM	10,383 42	11,566 03	1,182 61
6/3/2009	3/25/2011	225 TIDEWATER INC COM	10,650 24	13,714 74	3,064 50

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8/26/2010	3/25/2011	146 STERIS CORP	4,249 83	5,111 01	861 18
3/10/2011	3/25/2011	300 STERIS CORP	10,134 99	10,502 08	367 09
6/4/2010	3/25/2011	1400 SHUFFLE MASTER, INC	11,537 82	14,759 92	3,222 10
2/14/2011	3/25/2011	300 NORTHWESTERN CORP COM NEW	8,735 76	8,789 84	54 08
3/20/2007	3/25/2011	350 MONTPELIER RE HOLDINGS	6,042 05	6,014 60	(27 45)
7/30/2007	3/25/2011	310 MONTPELIER RE HOLDINGS	4,953 15	5,327 21	374 06
4/23/2009	3/25/2011	410 MANTECH INTERNATIONAL CORP	16,736 65	17,698 57	961 92
10/1/2009	3/25/2011	40 MANTECH INTERNATIONAL CORP	1,890 40	1,726 69	(163 71)
11/12/2010	3/25/2011	200 LINCARE HOLDINGS	5,358 04	5,804 09	446 05
6/30/2009	3/25/2011	550 LHC GROUP INC	12,117 27	15,175 20	3,057 93
7/10/2008	3/25/2011	500 HENRY JACK & ASSOC INC COM	10,476 00	16,424 69	5,948 69
2/26/2010	3/25/2011	267 INTERDIGITAL INC	6,863 67	11,924 73	5,061 06
6/30/2009	3/25/2011	500 GULFMARK OFFSHORE INC	13,729 05	22,180 58	8,451 53
9/29/2008	3/25/2011	222 FLAGSTONE REINSURANCE HOLDINGS SA	2,447 55	1,888 00	(559 55)
2/25/2009	3/25/2011	1658 FLAGSTONE REINSURANCE HOLDINGS SA	12,855 02	14,100 50	1,245 48
11/12/2010	3/25/2011	200 FEDERATED INVESTORS INC	4,836 99	5,309 90	472 91
6/5/2009	3/25/2011	250 ENDURANCE SPECIALTY HLDGS LTD SHS	7,402 75	11,564 98	4,162 23
6/10/2009	3/25/2011	5 ENDURANCE SPECIALTY HLDGS LTD SHS	147 41	231 30	83 89
12/7/2009	3/25/2011	200 CORE MARK HLDG CO INC	6,048 20	6,854 13	805 93
1/29/2010	3/25/2011	244 CORE MARK HLDG CO INC	7,338 98	8,362 04	1,023 06
2/1/2010	3/25/2011	173 CORE MARK HLDG CO INC	5,158 83	5,928 83	770 00
2/2/2010	3/25/2011	183 CORE MARK HLDG CO INC	5,478 16	6,271 53	793 37
10/1/2009	3/25/2011	68 CUBIST PHARMACEUTICALS	1,338 93	1,683 67	344 74
10/6/2009	3/25/2011	500 CUBIST PHARMACEUTICALS	9,729 00	12,379 95	2,650 95
10/22/2009	3/25/2011	470 CUBIST PHARMACEUTICALS	8,437 82	11,637 15	3,199 33
12/13/2010	3/25/2011	200 CACI INTERNATIONAL, INC	10,650 98	12,163 79	1,512 81
6/3/2009	3/25/2011	150 ALLIED WRLD ASSUR COM HLDG AG SHS	5,710 92	9,260 36	3,549 44
8/4/2009	3/25/2011	10 ALLIED WRLD ASSUR COM HLDG AG SHS	440 40	617 36	176 96
2/14/2011	3/25/2011	200 ACTUANT CLASS A	5,937 00	5,669 13	(267 87)
2/23/2011	3/25/2011	400 ACTUANT CLASS A	11,055 83	11,338 27	282 44
3/10/2011	3/25/2011	100 ACTUANT CLASS A	2,824 99	2,834 57	9 58
2/26/2010	3/25/2011	200 ATLANTIC TELE NETWORK	8,628 08	7,204 53	(1,423 55)
3/23/2010	3/25/2011	110 ATLANTIC TELE NETWORK	4,723 97	3,962 49	(761 48)
3/24/2010	3/25/2011	90 ATLANTIC TELE NETWORK	3,870 99	3,242 04	(628 95)
10/29/2010	3/25/2011	200 ATLANTIC TELE NETWORK	8,734 99	7,204 53	(1,530 46)
4/29/2010	3/25/2011	200 ALLIANT TECHSYSTEMS INC COM	16,149 99	13,954 23	(2,195 76)
5/7/2010	3/25/2011	60 ALLIANT TECHSYSTEMS INC COM	4,696 99	4,186 27	(510 72)
12/7/2009	3/25/2011	550 ARRIS GROUP INC COM	5,981 53	6,733 42	751 89
5/14/2010	3/25/2011	161 ARRIS GROUP INC COM	1,887 25	1,971 05	83 80
5/19/2010	3/25/2011	589 ARRIS GROUP INC COM	6,810 84	7,210 88	400 04
1/7/2011	3/25/2011	300 SMITH A O COM	11,823 24	13,018 86	1,195 62
6/3/2009	3/25/2011	425 ASPEN INSURANCE HOLDINGS LTD SHS	10,319 90	11,418 04	1,098 14
5/24/2005	3/28/2011	100 DOVER CORP COM	3,694 30	6,515 99	2,821 69
12/31/2008	3/28/2011	60 KOPPERS HOLDINGS INC COM	1,246 43	2,521 75	1,275 32
6/3/2009	3/28/2011	25 ASPEN INSURANCE HOLDINGS LTD SHS	607 05	673 15	66 10
8/4/2009	3/28/2011	400 ASPEN INSURANCE HOLDINGS LTD SHS	9,897 83	10,770 39	872 56
6/30/2009	3/28/2011	400 AMEDISYS, INC	13,200 20	13,525 75	325 55
1/18/2011	3/28/2011	300 SMITH A O COM	11,908 74	12,907 76	999 02
11/12/2010	3/28/2011	200 AEROPOSTALE INC	4,831 69	4,791 79	(39 90)
12/13/2010	3/28/2011	300 AEROPOSTALE INC	7,186 50	7,187 68	1 18
1/18/2011	3/28/2011	400 AEROPOSTALE INC	10,224 08	9,583 57	(640 51)
5/19/2010	3/28/2011	911 ARRIS GROUP INC COM	10,534 26	11,140 49	606 23
5/7/2010	3/28/2011	65 ALLIANT TECHSYSTEMS INC COM	5,088 41	4,536 39	(552 02)
5/20/2010	3/28/2011	100 ALLIANT TECHSYSTEMS INC COM	7,169 99	6,979 05	(190 94)
8/4/2009	3/28/2011	190 ALLIED WRLD ASSUR COM HLDG AG SHS	8,367 59	11,655 78	3,288 19
8/26/2010	3/28/2011	400 BROADRIDGE FINANCIAL SOLUTIONS LLC	8,223 92	8,589 84	365 92
12/7/2009	3/28/2011	150 BALLY TECHNOLOGIES INC	6,390 00	5,217 40	(1,172 60)
4/23/2009	3/28/2011	540 COMTECH TELECOMMUNICATIONS CORP	17,490 49	14,438 30	(3,052 19)

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10/28/2009	3/28/2011	300 COMTECH TELECOMMUNICATIONS CORP	9,723 99	8,021 27	(1,702 72)
2/2/2010	3/28/2011	43 CORE MARK HLDG CO INC	1,287 22	1,419 87	132 65
5/19/2010	3/28/2011	300 CORE MARK HLDG CO INC	8,364 99	9,906 07	1,541 08
6/10/2009	3/28/2011	245 ENDURANCE SPECIALTY HLDGS LTD SHS	7,223 05	11,200 99	3,977 94
2/14/2011	3/28/2011	700 FIRSTMERIT CORP	11,932 27	11,582 13	(350 14)
2/25/2009	3/28/2011	1342 FLAGSTONE REINSURANCE HOLDINGS SA	10,404 97	11,599 82	1,194 85
1/7/2011	3/28/2011	750 KIRKLANDS INC COM	10,753 88	11,559 94	806 06
1/18/2011	3/28/2011	800 KIRKLANDS INC COM	11,759 36	12,330 61	571 25
6/30/2009	3/28/2011	400 LHC GROUP INC	8,812 56	11,192 14	2,379 58
2/8/2010	3/28/2011	437 LINCOLN EDL SVCS CORP	8,365 32	7,098 35	(1,266 97)
2/9/2010	3/28/2011	53 LINCOLN EDL SVCS CORP	1,015 97	860 90	(155 07)
2/14/2011	3/28/2011	300 LANDSTAR SYS INC COM	13,265 91	13,319 20	53 29
10/1/2009	3/28/2011	160 MANTECH INTERNATIONAL CORP	7,561 59	6,796 92	(764 67)
12/7/2009	3/28/2011	100 MANTECH INTERNATIONAL CORP	4,499 17	4,248 07	(251 10)
7/30/2007	3/28/2011	670 MONTPELIER RE HOLDINGS	10,705 19	11,373 09	667 90
2/14/2011	3/28/2011	100 NORTHWESTERN CORP COM NEW	2,911 92	2,939 95	28 03
3/1/2011	3/28/2011	100 NORTHWESTERN CORP COM NEW	2,970 41	2,939 94	(30 47)
3/10/2011	3/28/2011	200 NORTHWESTERN CORP COM NEW	6,009 99	5,879 89	(130 10)
2/14/2011	3/28/2011	400 ORTHOFIX INTL N V COM	11,606 72	12,638 16	1,031 44
3/10/2011	3/28/2011	100 ORTHOFIX INTL N V COM	3,164 99	3,159 54	(5 45)
12/13/2010	3/28/2011	400 SYNEX CORP COM	12,385 44	12,704 86	319 42
2/14/2011	3/28/2011	700 SPARTAN STORES INC	10,855 04	10,132 65	(722 39)
3/1/2011	3/28/2011	400 SPARTAN STORES INC	5,901 15	5,790 08	(111 07)
11/12/2010	3/28/2011	40 STRAYER EDUCATION INC	5,768 79	5,349 06	(419 73)
12/13/2010	3/28/2011	30 STRAYER EDUCATION INC	4,769 00	4,011 80	(757 20)
1/7/2011	3/28/2011	40 STRAYER EDUCATION INC	6,131 59	5,349 06	(782 53)
10/19/2007	3/28/2011	326 HANOVER INS GROUP INC COM	14,116 35	14,783 76	667 41
1/7/2011	3/28/2011	25 VEECO INSTRS INC DEL COM	1,153 71	1,270 03	116 32
1/18/2011	3/28/2011	200 VEECO INSTRS INC DEL COM	9,812 08	10,160 26	348 18
10/30/2009	3/28/2011	100 VCA ANTECH INC	2,398 10	2,437 93	39 83
11/6/2009	3/28/2011	383 VCA ANTECH INC	8,848 22	9,337 29	489 07
11/12/2010	3/28/2011	100 WARNACO GROUP INC COM NEW	5,053 99	5,535 90	481 91
11/16/2010	3/28/2011	100 WARNACO GROUP INC COM NEW	4,962 49	5,535 89	573 40
11/2/2009	3/29/2011	75 JO-ANN STORES INC	2,017 90	4,575 00	2,557 10
11/19/2009	3/29/2011	210 JO-ANN STORES INC	6,851 19	12,810 00	5,958 81
11/24/2009	3/29/2011	340 JO-ANN STORES INC	11,194 87	20,740 00	9,545 13
9/30/2010	3/29/2011	25 JO-ANN STORES INC	1,109 99	1,525 00	415 01
12/14/2010	3/29/2011	175 JO-ANN STORES INC	7,870 52	10,675 00	2,804 48
12/31/2008	3/29/2011	45 KOPPERS HOLDINGS INC COM	934 82	1,891 58	956 76
5/24/2005	3/30/2011	100 DOVER CORP COM	3,694 30	6,482 46	2,788 16
12/31/2008	3/30/2011	25 KOPPERS HOLDINGS INC COM	519 35	1,055 33	535 98
2/15/2007	3/31/2011	57 WILLIS GROUP HOLDINGS PUBLIC L SHS	2,346 80	2,292 20	(54 60)
2/15/2007	4/1/2011	73 WILLIS GROUP HOLDINGS PUBLIC L SHS	3,005 55	2,978 36	(27 19)
5/8/2007	4/1/2011	10 WILLIS GROUP HOLDINGS PUBLIC L SHS	431 20	408 00	(23 20)
5/24/2005	4/4/2011	100 DOVER CORP COM	3,694 30	6,664 10	2,969 80
12/31/2008	4/4/2011	125 TRACTOR SUPPLY CO COM	2,224 90	7,653 74	5,428 84
3/2/2009	4/4/2011	40 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	217 33	1,616 72	1,399 39
12/12/2007	4/4/2011	65 TRINITY INDS INC COM	1,789 27	2,444 94	655 67
5/17/2010	4/5/2011	115 CENTENE CORP DEL COM	2,647 78	3,883 50	1,235 72
5/18/2010	4/5/2011	110 CENTENE CORP DEL COM	2,532 75	3,714 65	1,181 90
3/2/2009	4/5/2011	85 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	461 83	3,447 34	2,985 51
12/12/2007	4/5/2011	60 TRINITY INDS INC COM	1,651 63	2,254 68	603 05
12/11/2006	4/6/2011	280 GENERAL ELECTRIC CO COM	9,897 30	5,711 78	(4,185 52)
5/27/2008	4/6/2011	200 GENERAL ELECTRIC CO COM	6,065 50	4,079 84	(1,985 66)
10/8/2008	4/6/2011	20 GENERAL ELECTRIC CO COM	409 96	407 98	(1 98)
3/31/2010	4/6/2011	60 LAM RESEARCH CORP COM	2,242 71	3,363 28	1,120 57
4/1/2010	4/6/2011	40 LAM RESEARCH CORP COM	1,491 82	2,242 19	750 37
5/24/2005	4/7/2011	30 DOVER CORP COM	1,108 29	1,980 98	872 69

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10/8/2008	4/8/2011	380 GENERAL ELECTRIC CO COM	7,789 32	7,731 52	(57 80)
10/9/2008	4/8/2011	150 GENERAL ELECTRIC CO COM	3,049 23	3,051 92	2 69
10/21/2009	4/8/2011	13 ST JUDE MED INC COM	443 53	680 05	236 52
10/21/2009	4/8/2011	14 ST JUDE MED INC COM	477 65	734 42	256 77
10/21/2009	4/8/2011	4 ST JUDE MED INC COM	136 02	209 83	73 81
10/21/2009	4/8/2011	6 ST JUDE MED INC COM	204 03	314 60	110 57
11/20/2007	4/11/2011	50 TYCO INTERNATIONAL LTD SHS	1,969 08	2,436 28	467 20
11/28/2007	4/11/2011	50 TYCO INTERNATIONAL LTD SHS	1,955 50	2,436 28	480 78
10/21/2009	4/11/2011	9 ST JUDE MED INC COM	306 04	473 37	167 33
12/19/2008	4/11/2011	26 ST JUDE MED INC COM	847 65	1,367 53	519 88
12/19/2008	4/12/2011	15 ST JUDE MED INC COM	489 03	781 04	292 01
12/19/2008	4/12/2011	9 ST JUDE MED INC COM	293 42	471 64	178 22
12/19/2008	4/12/2011	20 ST JUDE MED INC COM	652 04	1,041 07	389 03
12/19/2008	4/13/2011	15 ST JUDE MED INC COM	489 03	779 71	290 68
12/19/2008	4/13/2011	20 ST JUDE MED INC COM	652 04	1,043 64	391 60
11/29/2007	4/20/2011	75 POLARIS INDS INC COM	3,331 50	8,633 49	5,301 99
11/29/2007	4/21/2011	40 ARCH CHEMICALS INC	1,667 67	1,574 29	(93 38)
12/18/2008	4/21/2011	120 DARLING INTL INC COM	575 38	1,845 61	1,270 22
3/16/2009	4/21/2011	85 DARLING INTL INC COM	296 68	1,307 30	1,010 62
12/31/2008	4/21/2011	20 KOPPERS HOLDINGS INC COM	415 48	903 44	487 96
8/22/2008	4/21/2011	105 NORDSON CORP COM	2,898 26	5,780 99	2,882 73
12/31/2008	4/21/2011	125 TRACTOR SUPPLY CO COM	2,224 90	7,739 63	5,514 73
12/1/2008	4/21/2011	50 AFFILIATED MANAGERS GROUP COM	1,234 04	5,302 96	4,068 92
3/2/2009	4/21/2011	175 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	950 83	7,102 59	6,151 76
8/7/2006	4/21/2011	25 COLUMBIA SPORTSWEAR CO COM	1,240 95	1,523 97	283 02
6/20/2007	4/21/2011	25 OGE ENERGY CORP COM	871 88	1,323 88	451 99
12/12/2007	4/21/2011	25 TRINITY INDS INC COM	688 18	911 99	223 81
5/24/2005	4/25/2011	85 IRON MTN INC COM	1,648 15	2,683 32	1,035 17
5/24/2005	4/25/2011	20 VF CORP	1,142 34	2,086 22	943 88
3/16/2009	4/25/2011	210 DARLING INTL INC COM	732 96	3,209 99	2,477 03
12/31/2008	4/25/2011	15 KOPPERS HOLDINGS INC COM	311 61	680 27	368 66
1/13/2009	4/26/2011	59 TYCO INTERNATIONAL LTD SHS	1,364 43	2,900 35	1,535 92
11/11/2009	4/26/2011	65 TYCO INTERNATIONAL LTD SHS	2,260 70	3,195 30	934 60
11/29/2007	4/26/2011	85 ARCH CHEMICALS INC	3,543 79	3,325 84	(217 95)
3/16/2009	4/26/2011	60 DARLING INTL INC COM	209 42	917 82	708 40
12/31/2008	4/26/2011	30 KOPPERS HOLDINGS INC COM	623 21	1,367 87	744 66
8/22/2008	4/26/2011	195 NORDSON CORP COM	5,382 48	10,802 26	5,419 78
11/29/2007	4/26/2011	50 POLARIS INDS INC COM	2,221 00	5,274 94	3,053 94
5/24/2005	4/27/2011	30 VF CORP	1,713 51	3,168 41	1,454 90
12/31/2008	4/27/2011	10 KOPPERS HOLDINGS INC COM	207 74	451 13	243 39
11/10/2009	4/28/2011	11 CBRE GROUP INC CL A	117 04	291 46	174 42
11/10/2009	4/28/2011	6 CBRE GROUP INC CL A	63 84	159 11	95 27
11/10/2009	4/28/2011	11 CBRE GROUP INC CL A	117 04	292 16	175 12
11/29/2007	4/28/2011	210 NEWPORT	2,848 65	3,973 71	1,125 06
11/10/2009	4/29/2011	11 CBRE GROUP INC CL A	117 04	291 09	174 05
11/10/2009	4/29/2011	110 CBRE GROUP INC CL A	1,170 40	2,924 18	1,753 78
11/10/2009	4/29/2011	122 CBRE GROUP INC CL A	1,298 08	3,238 18	1,940 10
11/10/2009	4/29/2011	3 CBRE GROUP INC CL A	31 92	79 48	47 56
11/10/2009	4/29/2011	17 CBRE GROUP INC CL A	180 88	449 86	268 98
7/7/2005	4/29/2011	425 MICROSOFT CORP COM	10,450 75	10,888 58	437 83
4/23/2009	4/29/2011	301 MICROSOFT CORP COM	5,619 94	7,711 68	2,091 74
4/23/2009	4/29/2011	13 MICROSOFT CORP COM	241 35	333 06	91 71
4/23/2009	4/29/2011	20 MICROSOFT CORP COM	371 31	512 41	141 10
11/29/2007	4/29/2011	350 NEWPORT	4,747 75	6,575 50	1,827 75
12/31/2007	4/29/2011	50 NEWPORT	646 57	939 36	292 79
11/10/2009	5/2/2011	30 CBRE GROUP INC CL A	319 20	815 26	496 06
11/10/2009	5/2/2011	23 CBRE GROUP INC CL A	244 72	621 97	377 25
12/31/2007	5/2/2011	125 NEWPORT	1,616 44	2,348 71	732 27

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11/10/2009	5/3/2011	2 CBRE GROUP INC CL A	21 28	52 71	31 43
11/10/2009	5/3/2011	7 CBRE GROUP INC CL A	74 48	186 80	112 32
11/10/2009	5/3/2011	3 CBRE GROUP INC CL A	31 92	80 69	48 77
3/16/2011	5/11/2011	1150 SPDR S&P 500 ETF TR TR UNIT	146,169 12	154,340 04	8,170 92
6/19/2009	5/11/2011	2772 643 MANNING & NAPIER FD INC NEW OVERSEAS SER	50,767 09	75,000 00	24,232 91
6/4/2005	5/11/2011	6684 492 LOOMIS SAYLES FDS I BD FD INSTL CL	91,577 54	100,000 00	8,422 46
3/16/2009	5/13/2011	350 DARLING INTL INC COM	1,221 61	5,951 28	4,729 67
3/16/2009	5/18/2011	50 DARLING INTL INC COM	174 52	879 84	705 32
3/17/2009	5/18/2011	200 DARLING INTL INC COM	703 28	3,519 37	2,816 09
7/22/2008	5/19/2011	130 AMERICAN EXPRESS CO COM	4,796 57	6,727 50	1,930 93
6/12/2008	6/6/2011	80 DIAGEO P L C SPON ADR NEW	6,042 91	6,706 01	663 10
5/8/2007	6/13/2011	100 WILLIS GROUP HOLDINGS PUBLIC L SHS	4,311 99	4,105 45	(206 54)
9/25/2009	6/14/2011	9 GILEAD SCIENCES INC COM	418 14	358 69	(59 45)
9/25/2009	6/14/2011	96 GILEAD SCIENCES INC COM	4,460 18	3,833 30	(626 88)
12/8/2009	6/14/2011	9 OCCIDENTAL PETE CORP DEL COM	692 64	935 99	243 35
12/8/2009	6/14/2011	6 OCCIDENTAL PETE CORP DEL COM	461 76	627 15	165 39
9/11/2009	6/14/2011	12 OCCIDENTAL PETE CORP DEL COM	922 77	1,254 30	331 53
9/25/2009	6/16/2011	16 GILEAD SCIENCES INC COM	743 36	631 56	(111 80)
6/24/2009	6/16/2011	48 GILEAD SCIENCES INC COM	2,223 77	1,894 68	(329 09)
2/1/2011	6/16/2011	12 PRAXAIR INC COM	1,137 74	1,207 27	69 53
2/2/2011	6/16/2011	5 PRAXAIR INC COM	473 75	503 03	29 28
2/2/2011	6/16/2011	5 PRAXAIR INC COM	473 75	499 49	25 74
2/2/2011	6/16/2011	3 PRAXAIR INC COM	284 19	299 69	15 50
3/12/2009	6/16/2011	2 SCHLUMBERGER LTD COM	79 40	164 92	85 52
3/12/2009	6/16/2011	51 SCHLUMBERGER LTD COM	2,024 78	4,208 69	2,183 91
3/12/2009	6/16/2011	16 SCHLUMBERGER LTD COM	633 27	1,320 37	687 10
1/13/2009	6/21/2011	60 AGILENT TECHNOLOGIES INC COM	1,110 58	2,946 83	1,836 25
7/19/2010	6/21/2011	30 MONSANTO CO NEW COM	1,664 70	1,995 86	331 16
8/3/2007	6/21/2011	150 AVERY DENNISON CORP COM	8,964 03	5,603 49	(3,360 54)
4/24/2009	6/22/2011	1 COSTCO WHSL CORP NEW COM	48 22	80 94	32 72
4/24/2009	6/22/2011	3 COSTCO WHSL CORP NEW COM	144 67	243 46	98 79
4/24/2009	6/22/2011	13 COSTCO WHSL CORP NEW COM	626 89	1,054 01	427 12
4/24/2009	6/23/2011	25 COSTCO WHSL CORP NEW COM	1,205 56	2,006 69	801 13
4/24/2009	6/23/2011	3 COSTCO WHSL CORP NEW COM	144 67	241 17	96 50
4/24/2009	6/24/2011	1 COSTCO WHSL CORP NEW COM	48 22	80 61	32 39
4/24/2009	6/24/2011	1 COSTCO WHSL CORP NEW COM	48 22	80 62	32 40
4/24/2009	6/24/2011	13 COSTCO WHSL CORP NEW COM	626 89	1,042 75	415 86
4/24/2009	6/27/2011	2 COSTCO WHSL CORP NEW COM	96 44	159 98	63 54
4/24/2009	6/27/2011	3 COSTCO WHSL CORP NEW COM	144 67	239 86	95 19
4/24/2009	6/27/2011	3 COSTCO WHSL CORP NEW COM	144 67	239 99	95 32
4/24/2009	6/28/2011	7 COSTCO WHSL CORP NEW COM	337 56	559 68	222 12
4/24/2009	6/28/2011	5 COSTCO WHSL CORP NEW COM	241 11	399 79	158 68
4/24/2009	6/28/2011	3 COSTCO WHSL CORP NEW COM	144 67	239 97	95 30
4/24/2009	6/29/2011	10 COSTCO WHSL CORP NEW COM	482 22	802 12	319 90
4/24/2009	6/29/2011	16 COSTCO WHSL CORP NEW COM	771 56	1,282 20	510 64
12/31/2007	7/1/2011	5 CASCADE CORP COM	231 66	245 31	13 65
4/22/2008	7/1/2011	10 CASCADE CORP COM	409 47	490 61	81 14
1/13/2006	7/5/2011	50 KIMBERLY CLARK	3,077 04	3,352 99	275 94
4/22/2008	7/5/2011	10 CASCADE CORP COM	409 47	490 32	80 85
1/13/2006	7/7/2011	70 KIMBERLY CLARK	4,307 86	4,677 65	369 79
7/16/2008	7/7/2011	50 KIMBERLY CLARK	2,733 82	3,341 18	607 36
5/18/2010	7/7/2011	70 CENTENE CORP DEL COM	1,611 75	2,645 09	1,033 34
9/11/2009	7/11/2011	24 OCCIDENTAL PETE CORP DEL COM	1,845 53	2,445 12	599 59
9/11/2009	7/11/2011	14 OCCIDENTAL PETE CORP DEL COM	1,076 56	1,435 11	358 55
7/16/2008	7/15/2011	100 KIMBERLY CLARK	5,467 64	6,664 80	1,197 16
7/7/2005	7/15/2011	133 SCHWAB CHARLES CORP NEW COM	1,720 98	1,997 06	276 08
7/7/2005	7/15/2011	222 SCHWAB CHARLES CORP NEW COM	2,872 61	3,321 70	449 09
7/8/2005	7/15/2011	144 SCHWAB CHARLES CORP NEW COM	1,774 08	2,154 61	380 53

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7/8/2005	7/15/2011	236 SCHWAB CHARLES CORP NEW COM	2,907 52	3,538 21	630 69
7/8/2005	7/15/2011	15 SCHWAB CHARLES CORP NEW COM	184 80	228 89	44 09
8/3/2007	7/18/2011	50 AVERY DENNISON CORP COM	2,988 01	1,889 21	(1,098 80)
11/15/2007	7/18/2011	50 AVERY DENNISON CORP COM	2,593 55	1,889 21	(704 34)
11/5/2010	7/18/2011	100 KIMBERLY CLARK	6,263 47	6,634 72	371 25
7/8/2005	7/18/2011	22 SCHWAB CHARLES CORP NEW COM	271 04	329 92	58 88
7/8/2005	7/18/2011	106 SCHWAB CHARLES CORP NEW COM	1,305 92	1,586 78	280 86
4/30/2010	7/18/2011	8 SOUTHWESTERN ENERGY CO COM	308 38	378 03	69 65
4/30/2010	7/18/2011	9 SOUTHWESTERN ENERGY CO COM	346 93	424 39	77 46
4/30/2010	7/18/2011	29 SOUTHWESTERN ENERGY CO COM	1,111 78	1,367 48	255 70
8/17/2010	7/18/2011	46 SOUTHWESTERN ENERGY CO COM	1,610 16	2,169 11	558 95
3/16/2011	7/18/2011	380 SPDR S&P 500 ETF TR TR UNIT	48,299 36	49,446 25	1,146 89
10/4/2006	7/18/2011	16194 332 HARBOR FD BD FD INSTL	190,283 40	200,000 00	9,716 60
4/28/2006	7/19/2011	40 PROCTER & GAMBLE CO COM	2,331 64	2,584 85	253 21
8/7/2006	7/19/2011	200 PROCTER & GAMBLE CO COM	11,819 42	12,924 27	1,104 85
1/13/2009	7/19/2011	70 PROCTER & GAMBLE CO COM	4,187 91	4,523 50	335 59
7/8/2005	7/19/2011	97 SCHWAB CHARLES CORP NEW COM	1,195 04	1,459 48	264 44
12/31/2008	7/19/2011	50 TRACTOR SUPPLY CO COM	889 96	3,502 68	2,612 72
12/31/2008	7/20/2011	50 TRACTOR SUPPLY CO COM	889 96	3,506 03	2,616 07
2/5/2009	7/21/2011	80 TE CONNECTIVITY LTD REG SHS	1,148 55	2,897 17	1,748 62
2/27/2009	7/21/2011	20 TE CONNECTIVITY LTD REG SHS	193 88	724 29	530 41
11/29/2007	7/21/2011	275 ARCH CHEMICALS INC	11,465 22	12,985 83	1,520 61
7/7/2005	7/25/2011	11 PEPSICO INC COM	577 37	708 41	131 04
7/7/2005	7/25/2011	21 PEPSICO INC COM	1,102 24	1,351 39	249 15
7/7/2005	7/25/2011	1 PEPSICO INC COM	52 49	64 48	11 99
7/7/2005	7/25/2011	6 PEPSICO INC COM	314 93	386 66	71 73
7/7/2005	7/26/2011	5 PEPSICO INC COM	262 44	321 79	59 35
7/7/2005	7/26/2011	4 PEPSICO INC COM	209 95	256 31	46 36
7/7/2005	7/26/2011	85 PEPSICO INC COM	4,461 46	5,459 38	997 92
7/7/2005	7/27/2011	11 PEPSICO INC COM	577 37	704 71	127 34
7/7/2005	7/27/2011	5 PEPSICO INC COM	262 44	321 41	58 97
7/7/2005	7/27/2011	37 PEPSICO INC COM	1,942 05	2,368 92	426 87
7/28/2011	8/3/2011	2 CBRE GROUP INC CL A	42 38	42 38	-
2/5/2010	8/3/2011	17 MASTERCARD INC CL A	3,772 17	5,514 85	1,742 68
2/5/2010	8/3/2011	2 MASTERCARD INC CL A	443 78	647 75	203 97
2/5/2010	8/3/2011	2 MASTERCARD INC CL A	443 78	651 25	207 47
4/7/2010	8/5/2011	151 STAPLES INC	3,675 84	2,167 16	(1,508 68)
3/2/2010	8/5/2011	13 STAPLES INC	313 46	186 58	(126 88)
3/2/2010	8/5/2011	37 STAPLES INC	892 15	535 25	(356 90)
3/2/2010	8/5/2011	11 STAPLES INC	265 23	159 55	(105 68)
3/2/2010	8/8/2011	22 STAPLES INC	530 46	293 21	(237 25)
3/2/2010	8/8/2011	47 STAPLES INC	1,133 27	641 42	(491 85)
3/2/2010	8/8/2011	17 STAPLES INC	409 90	231 62	(178 28)
3/2/2010	8/9/2011	31 STAPLES INC	747 47	391 72	(355 75)
3/2/2010	8/9/2011	65 STAPLES INC	1,567 28	857 31	(709 97)
3/2/2010	8/9/2011	31 STAPLES INC	747 47	401 85	(345 62)
3/2/2010	8/9/2011	82 STAPLES INC	1,965 69	1,062 95	(902 74)
3/2/2010	8/9/2011	5 STAPLES INC	119 86	65 89	(53 97)
3/2/2010	8/9/2011	45 STAPLES INC	1,078 63	593 02	(485 61)
3/19/2007	8/10/2011	60 JOHNSON & JOHNSON COM	3,645 46	3,634 82	(10 64)
6/23/2005	8/10/2011	20 MCDONALDS CORP COM	580 14	1,682 77	1,102 63
10/4/2005	8/10/2011	120 MICROSOFT CORP COM	3,002 57	2,961 07	(41 50)
5/8/2007	8/10/2011	90 WILLIS GROUP HOLDINGS PUBLIC L SHS	3,880 79	3,162 72	(718 07)
2/13/2008	8/10/2011	90 WILLIS GROUP HOLDINGS PUBLIC L SHS	2,864 80	3,162 71	297 91
5/24/2005	8/10/2011	30 COLGATE PALMOLIVE CO COM	1,525 97	2,442 77	916 80
6/12/2008	8/10/2011	50 DIAGEO P L C SPON ADR NEW	3,776 82	3,666 07	(110 75)
11/15/2007	8/11/2011	200 AVERY DENNISON CORP COM	10,374 20	5,369 81	(5,004 39)
6/30/2008	8/11/2011	175 SMITHFIELD FOODS INC COM	3,484 14	3,367 23	(116 91)

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11/15/2007	8/12/2011	30 AVERY DENNISON CORP COM	1,556 13	818 51	(737 62)
11/29/2007	8/12/2011	175 ARCH CHEMICALS INC	7,296 05	8,168 09	872 04
12/4/2007	8/12/2011	150 ARCH CHEMICALS INC	5,898 78	7,001 22	1,102 44
12/14/2007	8/12/2011	75 ARCH CHEMICALS INC	2,910 40	3,500 61	590 21
12/31/2007	8/12/2011	100 ARCH CHEMICALS INC	3,684 08	4,667 48	983 40
2/22/2008	8/12/2011	100 ARCH CHEMICALS INC	3,489 68	4,667 48	1,177 80
4/24/2009	8/17/2011	30 CHUBB CORP COM	1,241 88	1,844 48	602 60
5/5/2009	8/17/2011	70 CHUBB CORP COM	2,779 42	4,303 77	1,524 35
3/2/2010	8/17/2011	11 STAPLES INC	265 23	157 05	(108 18)
3/2/2010	8/17/2011	94 STAPLES INC	2,253 13	1,342 05	(911 08)
3/2/2010	8/17/2011	42 STAPLES INC	1,006 72	604 93	(401 79)
5/6/2010	8/17/2011	69 STAPLES INC	1,517 62	993 82	(523 80)
5/6/2010	8/17/2011	52 STAPLES INC	1,143 71	752 95	(390 76)
5/6/2010	8/17/2011	28 STAPLES INC	615 84	403 64	(212 20)
3/3/2011	8/17/2011	66 STAPLES INC	1,390 69	951 44	(439 25)
5/5/2009	8/18/2011	180 CHUBB CORP COM	7,147 08	10,743 41	3,596 33
8/17/2010	8/18/2011	5 SOUTHWESTERN ENERGY CO COM	175 02	186 16	11 14
8/17/2010	8/18/2011	14 SOUTHWESTERN ENERGY CO COM	490 05	512 45	22 40
8/17/2010	8/18/2011	6 SOUTHWESTERN ENERGY CO COM	209 82	219 62	9 80
8/18/2010	8/18/2011	70 SOUTHWESTERN ENERGY CO COM	2,437 06	2,562 23	125 17
8/18/2010	8/18/2011	4 SOUTHWESTERN ENERGY CO COM	139 15	146 41	7 26
8/18/2010	8/18/2011	35 SOUTHWESTERN ENERGY CO COM	1,217 56	1,275 66	58 10
8/18/2010	8/18/2011	22 SOUTHWESTERN ENERGY CO COM	762 96	801 85	38 89
8/18/2010	8/18/2011	60 SOUTHWESTERN ENERGY CO COM	2,080 80	2,194 66	113 86
8/19/2010	8/18/2011	10 SOUTHWESTERN ENERGY CO COM	344 56	365 78	21 22
8/19/2010	8/19/2011	10 SOUTHWESTERN ENERGY CO COM	344 56	365 29	20 73
8/19/2010	8/19/2011	44 SOUTHWESTERN ENERGY CO COM	1,515 98	1,607 25	91 27
8/19/2010	8/19/2011	5 SOUTHWESTERN ENERGY CO COM	172 00	184 37	12 37
8/19/2010	8/19/2011	14 SOUTHWESTERN ENERGY CO COM	480 81	516 22	35 41
11/29/2007	8/22/2011	70 POLARIS INDS INC COM	3,109 40	6,589 56	3,480 16
6/30/2008	8/22/2011	5 POLARIS INDS INC COM	203 84	470 68	266 84
6/30/2008	8/22/2011	225 SMITHFIELD FOODS INC COM	4,479 61	4,369 88	(109 73)
2/18/2009	8/22/2011	50 SMITHFIELD FOODS INC COM	426 64	971 09	544 45
3/3/2011	9/1/2011	43 STAPLES INC	906 05	618 90	(287 15)
3/3/2011	9/1/2011	86 STAPLES INC	1,810 91	1,237 80	(573 11)
3/3/2011	9/2/2011	23 STAPLES INC	484 31	319 22	(165 09)
3/3/2011	9/2/2011	49 STAPLES INC	1,031 80	675 99	(355 81)
3/3/2011	9/2/2011	11 STAPLES INC	231 63	152 92	(78 71)
10/5/2010	9/2/2011	72 STAPLES INC	1,514 53	1,000 90	(513 63)
10/6/2010	9/2/2011	35 STAPLES INC	732 55	486 55	(246 00)
6/20/2007	9/6/2011	100 OGE ENERGY CORP COM	3,487 54	4,676 97	1,189 43
2/22/2008	9/7/2011	50 ARCH CHEMICALS INC	1,744 84	2,345 83	600 99
4/25/2008	9/7/2011	70 ARCH CHEMICALS INC	2,519 36	3,284 16	764 80
4/25/2008	9/8/2011	105 ARCH CHEMICALS INC	3,779 03	4,923 47	1,144 44
5/5/2010	9/12/2011	60 BAXTER INTL INC COM	2,725 47	3,150 03	424 56
7/1/2009	9/14/2011	17 JOHNSON & JOHNSON COM	969 15	1,081 14	111 99
1/22/2009	9/14/2011	17 JOHNSON & JOHNSON COM	964 55	1,081 13	116 58
1/22/2009	9/14/2011	44 JOHNSON & JOHNSON COM	2,496 48	2,790 24	293 76
1/22/2009	9/15/2011	7 JOHNSON & JOHNSON COM	397 17	450 77	53 60
1/22/2009	9/15/2011	6 JOHNSON & JOHNSON COM	340 43	385 95	45 52
7/2/2009	9/15/2011	33 JOHNSON & JOHNSON COM	1,858 02	2,122 70	264 68
7/2/2009	9/15/2011	2 JOHNSON & JOHNSON COM	112 61	128 65	16 04
5/18/2009	9/15/2011	30 JOHNSON & JOHNSON COM	1,664 45	1,928 99	264 54
6/30/2008	9/15/2011	50 ARCH CHEMICALS INC	1,654 43	2,349 45	695 02
6/30/2008	9/16/2011	25 ARCH CHEMICALS INC	827 22	1,173 11	345 89
7/31/2008	9/16/2011	125 ARCH CHEMICALS INC	3,911 50	5,865 52	1,954 02
8/1/2008	9/19/2011	125 ARCH CHEMICALS INC	3,991 18	5,863 27	1,872 09
9/30/2010	9/19/2011	25 ARCH CHEMICALS INC	870 27	1,172 66	302 39

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12/30/2010	9/19/2011	25 ARCH CHEMICALS INC	925 96	1,172 65	246 69
9/11/2009	9/20/2011	24 OCCIDENTAL PETE CORP DEL COM	1,845 53	1,959 69	114 16
12/8/2009	9/20/2011	5 OCCIDENTAL PETE CORP DEL COM	383 00	408 27	25 27
9/14/2009	9/20/2011	45 OCCIDENTAL PETE CORP DEL COM	3,437 86	3,674 41	236 55
9/14/2009	9/20/2011	20 OCCIDENTAL PETE CORP DEL COM	1,526 16	1,633 07	106 91
9/14/2009	9/20/2011	20 OCCIDENTAL PETE CORP DEL COM	1,526 10	1,633 07	106 97
12/30/2010	9/20/2011	25 ARCH CHEMICALS INC	925 96	1,170 39	244 43
12/31/2010	9/20/2011	175 ARCH CHEMICALS INC	6,613 57	8,192 77	1,579 20
2/18/2011	9/20/2011	50 ARCH CHEMICALS INC	1,843 56	2,340 79	497 23
5/31/2011	9/20/2011	85 ARCH CHEMICALS INC	3,053 86	3,979 34	925 48
6/1/2011	9/20/2011	40 ARCH CHEMICALS INC	1,428 70	1,872 63	443 93
10/6/2010	9/22/2011	26 STAPLES INC	544 18	349 79	(194 39)
10/6/2010	9/22/2011	20 STAPLES INC	418 60	263 42	(155 18)
8/2/2010	9/22/2011	72 STAPLES INC	1,499 83	948 31	(551 52)
10/4/2010	9/22/2011	16 STAPLES INC	331 38	210 73	(120 65)
10/4/2010	9/22/2011	45 STAPLES INC	932 00	596 46	(335 54)
12/31/2008	9/27/2011	100 TRACTOR SUPPLY CO COM	1,779 92	6,854 01	5,074 09
3/3/2009	9/29/2011	110 PFIZER INC COM	1,306 37	1,977 92	671 55
4/29/2009	9/29/2011	200 PFIZER INC COM	2,650 00	3,596 21	946 21
1/19/2010	9/29/2011	480 PFIZER INC COM	9,572 50	8,630 90	(941 60)
2/16/2010	9/29/2011	210 PFIZER INC COM	3,738 00	3,776 02	38 02
10/4/2005	10/5/2011	200 MICROSOFT CORP COM	5,004 28	5,111 16	106 88
10/4/2010	10/10/2011	5 STAPLES INC	103 56	72 84	(30 72)
10/4/2010	10/10/2011	149 STAPLES INC	3,085 96	2,173 17	(912 79)
10/4/2010	10/10/2011	21 STAPLES INC	434 76	306 28	(128 48)
4/4/2011	10/10/2011	22 STAPLES INC	447 22	320 87	(126 35)
4/4/2011	10/10/2011	32 STAPLES INC	648 24	466 72	(181 52)
4/4/2011	10/10/2011	17 STAPLES INC	343 91	247 95	(95 96)
7/30/2010	10/10/2011	53 STAPLES INC	1,064 80	773 00	(291 80)
2/18/2009	10/10/2011	175 SMITHFIELD FOODS INC COM	1,493 26	3,640 70	2,147 44
7/30/2010	10/11/2011	26 STAPLES INC	522 36	374 81	(147 55)
7/30/2010	10/11/2011	73 STAPLES INC	1,466 61	1,052 15	(414 46)
4/1/2011	10/11/2011	51 STAPLES INC	1,016 61	735 07	(281 54)
7/29/2010	10/11/2011	91 STAPLES INC	1,809 87	1,311 58	(498 29)
4/1/2011	10/11/2011	23 STAPLES INC	454 86	331 50	(123 36)
4/1/2011	10/11/2011	39 STAPLES INC	767 13	562 11	(205 02)
4/1/2011	10/11/2011	3 STAPLES INC	59 01	43 14	(15 87)
4/1/2011	10/11/2011	64 STAPLES INC	1,253 12	920 33	(332 79)
12/31/2008	10/20/2011	50 TRACTOR SUPPLY CO COM	889 96	3,573 56	2,683 60
5/12/2009	10/20/2011	100 TRACTOR SUPPLY CO COM	1,802 12	7,147 12	5,345 00
5/24/2005	10/21/2011	30 VF CORP	1,713 51	3,972 44	2,258 93
12/12/2007	10/21/2011	200 TRINITY INDS INC COM	5,505 44	5,408 86	(96 58)
5/24/2005	10/24/2011	80 VF CORP	4,569 37	10,992 00	6,422 63
6/30/2008	10/24/2011	40 POLARIS INDS INC COM	815 34	2,377 15	1,561 81
12/17/2008	10/24/2011	35 POLARIS INDS INC COM	477 52	2,080 00	1,602 48
10/4/2006	10/25/2011	70 QUEST DIAGNOSTICS INC COM	3,514 01	3,957 60	443 59
1/11/2007	10/25/2011	30 QUEST DIAGNOSTICS INC COM	1,524 40	1,696 05	171 65
8/11/2010	10/26/2011	4 THERMO FISHER SCIENTIFIC INC COM	180 30	193 03	12 73
8/11/2010	10/26/2011	26 THERMO FISHER SCIENTIFIC INC COM	1,171 93	1,254 44	82 51
8/4/2010	10/26/2011	36 THERMO FISHER SCIENTIFIC INC COM	1,617 92	1,736 91	118 99
8/4/2010	10/26/2011	46 THERMO FISHER SCIENTIFIC INC COM	2,066 00	2,219 39	153 39
9/25/2009	10/27/2011	30 CHEVRON CORP NEW COM	2,127 23	3,285 39	1,158 16
3/11/2005	10/27/2011	90 EXXON MOBIL CORP COM	5,473 14	7,373 02	1,899 88
11/1/2010	10/27/2011	3 AVON PRODS INC COM	88 08	56 49	(31 59)
11/12/2010	10/27/2011	50 AVON PRODS INC COM	1,463 52	941 54	(521 98)
11/16/2010	10/27/2011	4 AVON PRODS INC COM	116 57	75 32	(41 25)
11/16/2010	10/27/2011	27 AVON PRODS INC COM	786 82	509 30	(277 52)
5/6/2010	10/27/2011	52 AVON PRODS INC COM	1,509 68	980 86	(528 82)

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5/6/2010	10/27/2011	51 AVON PRODS INC COM	1,480 65	964 03		(516 62)
7/21/2011	10/27/2011	2 AVON PRODS INC COM	57 75	37 81	(19 94)	
7/21/2011	10/27/2011	12 AVON PRODS INC COM	346 48	226 31	(120 17)	
2/27/2009	11/2/2011	60 TE CONNECTIVITY LTD REG SHS	581 65	2,133 77		1,552 12
5/18/2011	11/2/2011	28 XILINX INC COM	1,011 95	894 21	(117 74)	
5/17/2011	11/2/2011	28 XILINX INC COM	984 28	894 21	(90 07)	
5/2/2011	11/2/2011	6 XILINX INC COM	210 90	191 62	(19 28)	
5/17/2011	11/2/2011	21 XILINX INC COM	737 48	670 66	(66 82)	
5/3/2011	11/2/2011	4 XILINX INC COM	140 44	127 74	(12 70)	
5/3/2011	11/2/2011	1 XILINX INC COM	35 11	32 18	(2 93)	
4/29/2011	11/2/2011	3 XILINX INC COM	105 07	96 52	(8 55)	
5/2/2011	11/2/2011	11 XILINX INC COM	385 11	353 90	(31 21)	
5/2/2011	11/2/2011	6 XILINX INC COM	210 06	194 35	(15 71)	
5/2/2011	11/2/2011	6 XILINX INC COM	210 06	190 59	(19 47)	
5/3/2011	11/2/2011	6 XILINX INC COM	209 76	190 59	(19 17)	
12/31/2008	11/2/2011	25 KOPPERS HOLDINGS INC COM	519 35	782 74		263 39
5/3/2011	11/3/2011	5 XILINX INC COM	174 78	160 37	(14 41)	
4/29/2011	11/3/2011	17 XILINX INC COM	594 07	545 27	(48 80)	
4/29/2011	11/3/2011	23 XILINX INC COM	803 74	739 60	(64 14)	
4/28/2011	11/3/2011	37 XILINX INC COM	1,290 28	1,189 84	(100 44)	
4/28/2011	11/3/2011	24 XILINX INC COM	836 94	775 33	(61 61)	
4/28/2011	11/3/2011	19 XILINX INC COM	657 37	613 80	(43 57)	
4/28/2011	11/3/2011	13 XILINX INC COM	449 60	419 97	(29 63)	
4/28/2011	11/3/2011	2 XILINX INC COM	68 54	64 61	(3 93)	
4/28/2011	11/3/2011	6 XILINX INC COM	202 56	193 83	(8 73)	
2/18/2009	11/7/2011	325 SMITHFIELD FOODS INC COM	2,773 19	7,335 10		4,561 91
3/16/2011	11/17/2011	825 SPDR S&P 500 ETF TR TR UNIT	104,860 46	102,052 76	(2,807 70)	
6/24/2009	11/21/2011	100 GILEAD SCIENCES INC COM	4,632 85	3,560 74		(1,072 11)
9/24/2009	11/21/2011	69 GILEAD SCIENCES INC COM	3,177 20	2,456 91		(720 29)
9/24/2009	11/21/2011	5 GILEAD SCIENCES INC COM	230 02	178 04		(51 98)
1/6/2010	11/21/2011	94 GILEAD SCIENCES INC COM	4,213 06	3,347 09		(865 97)
5/18/2010	11/28/2011	55 CENTENE CORP DEL COM	1,266 38	2,013 22		746 84
5/24/2010	11/28/2011	70 CENTENE CORP DEL COM	1,518 04	2,562 27		1,044 23
3/2/2009	11/28/2011	100 CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	543 33	3,851 74		3,308 41
8/3/2011	11/29/2011	4 MARRIOTT VACATIONS WRLDWDE CP COM	70 23	65 34	(4 89)	
8/3/2011	11/29/2011	1 1 MARRIOTT VACATIONS WRLDWDE CP COM	18 91	17 97	(0 94)	
8/3/2011	11/29/2011	12 8 MARRIOTT VACATIONS WRLDWDE CP COM	223 67	209 08	(14 59)	
8/4/2011	11/29/2011	3 3 MARRIOTT VACATIONS WRLDWDE CP COM	55 99	53 90	(2 09)	
8/4/2011	11/29/2011	13 5 MARRIOTT VACATIONS WRLDWDE CP COM	230 31	220 52	(9 79)	
8/8/2011	11/29/2011	19 MARRIOTT VACATIONS WRLDWDE CP COM	301 40	310 36	8 96	
8/8/2011	11/29/2011	1 2 MARRIOTT VACATIONS WRLDWDE CP COM	18 89	19 60	0 71	
8/17/2011	11/29/2011	0 6 MARRIOTT VACATIONS WRLDWDE CP COM	9 85	9 80	(0 05)	
8/17/2011	11/29/2011	11 MARRIOTT VACATIONS WRLDWDE CP COM	180 41	179 68	(0 73)	
8/23/2011	11/29/2011	2 1 MARRIOTT VACATIONS WRLDWDE CP COM	32 31	34 30	1 99	
8/24/2011	11/29/2011	0 7 MARRIOTT VACATIONS WRLDWDE CP COM	11 00	11 43	0 43	
8/24/2011	11/29/2011	1 5 MARRIOTT VACATIONS WRLDWDE CP COM	23 56	24 50	0 94	
8/24/2011	11/29/2011	3 1 MARRIOTT VACATIONS WRLDWDE CP COM	49 59	50 64	1 05	
8/25/2011	11/29/2011	2 5 MARRIOTT VACATIONS WRLDWDE CP COM	39 57	40 84	1 27	
10/28/2011	11/29/2011	6 6 MARRIOTT VACATIONS WRLDWDE CP COM	124 28	107 81	(16 47)	
3/16/2011	11/30/2011	2800 SPDR S&P 500 ETF TR TR UNIT	355,890 04	347,802 13	(8,087 91)	
8/17/2011	12/1/2011	0 6 MARRIOTT VACATIONS WRLDWDE CP COM	9 84	10 51	0 67	
8/8/2011	12/1/2011	0 1 MARRIOTT VACATIONS WRLDWDE CP COM	1 59	1 75	0 16	
11/28/2007	12/2/2011	120 TYCO INTERNATIONAL LTD SHS	4,693 20	5,728 60		1,035 40
12/19/2008	12/2/2011	88 ST JUDE MED INC COM	2,868 98	3,176 42		307 44
12/17/2008	12/2/2011	61 ST JUDE MED INC COM	1,969 63	2,201 83		232 20
5/24/2005	12/14/2011	20 COLGATE PALMOLIVE CO COM	1,017 31	1,789 21		771 90
6/12/2008	12/14/2011	20 DIAGEO P L C SPON ADR NEW	1,510 73	1,689 53		178 80
6/23/2005	12/14/2011	20 MCDONALDS CORP COM	580 14	1,945 88		1,365 74

Westwood Management Corp
REALIZED GAINS AND LOSSES
The Kind World Foundation - Consolidated Accounts
From 01-01-11 Through 12-31-11

Open	Close		Cost	Gain Or Loss	
9/23/2009	12/14/2011	50 LOWES COS INC COM	1,086 94	1,213 59	126 65
9/23/2009	12/14/2011	24 LOWES COS INC COM	520 04	582 52	62 48
9/24/2009	12/14/2011	40 LOWES COS INC COM	859 80	970 87	111 07
9/24/2009	12/14/2011	46 LOWES COS INC COM	985 09	1,116 50	131 41
9/24/2009	12/14/2011	69 LOWES COS INC COM	1,476 26	1,674 75	198 49
7/29/2010	12/14/2011	28 LOWES COS INC COM	575 24	679 61	104 37
8/13/2009	12/15/2011	30 MIDDLEBY CORP COM	1,522 59	2,787 68	1,265 09
8/13/2009	12/16/2011	20 MIDDLEBY CORP COM	1,015 06	1,899 03	883 97
11/28/2007	12/21/2011	30 TYCO INTERNATIONAL LTD SHS	1,173 30	1,387 05	213 75
5/5/2010	12/21/2011	40 TYCO INTERNATIONAL LTD SHS	1,545 06	1,849 40	304 34
8/10/2007	12/21/2011	90 ALLSTATE CORP COM	4,592 01	2,440 80	(2,151 21)
10/8/2008	12/21/2011	110 ALLSTATE CORP COM	3,353 75	2,983 19	(370 56)
5/24/2010	12/22/2011	45 CENTENE CORP DEL COM	975 88	1,787 74	811 86
5/24/2010	12/23/2011	80 CENTENE CORP DEL COM	1,734 90	3,184 14	1,449 24
10/8/2008	12/27/2011	190 ALLSTATE CORP COM	5,792 83	5,229 36	(563 47)
TOTAL GAINS				150,848 19	926,468 11
TOTAL LOSSES				(36,791 59)	(132,905 91)
TOTAL REALIZED GAIN/LOSS			907,618 80	4,607,573 37	5,515,192 17
CAPITAL GAIN DISTRIBUTIONS				114,056 60	793,562 20
9/2/2011		TEMPLETON INST FDS INC FGN EQUITY SER			827 59
12/15/2011		ADVISORS INNER CIRCLE FD WHG SMCP INST		3,880 03	
12/15/2011		MANNING & NAPIER FD INC NEW OVERSEAS SER		564 65	
12/15/2011		MANNING & NAPIER FD INC NEW OVERSEAS SER			22,128 82
12/16/2011		HARBOR FD BD FD INSTL			2,072 38
12/23/2011		TEMPLETON INST FDS INC FGN EQUITY SER		77 97	
12/23/2011		TEMPLETON INST FDS INC FGN EQUITY SER			7,955 03
12/28/2011		LAZARD FDS INC EMERG MKT INST			6,519 37
TOTAL DISTRIBUTIONS			44,025 84	4,522 65	39,503 19
TOTAL GAIN/LOSS			951,644 64	118,579 25	833,065 39

The Kind World Foundation
36-3776553
12/31/2011

Form 990PF, Part XV, Line 2b

Written application containing the following.

A brief overview of the organization including its purpose, activities and history

Goals and needs for the project or program

The activities proposed to accomplish the goals and meet the needs

Methods used to evaluate the success of the project or program

Dollar amount requested and a detailed budget of how the funds will be used

The names of the organization's Board of Directors

A copy of the organization's IRS determination letter indicating their
tax-exempt status

The name of the organization's contact person with telephone and fax numbers
and e-mail address

The most recent set of audited financial statements

The current year organization wide budget

Any other relevant information illustrating the project or program.

Kind World Foundation
Donations & Contributions
Account 961002
December 31, 2011

Date	Description	Amount
1/12/2011	Girls Inc	\$ 500.00
1/12/2011	Outlook NE, Inc.	7,500.00
1/12/2011	United Way of Siouxland	1,250.00
1/12/2011	Women Aware	5,000.00
1/12/2011	Washington Tennis & Educational Foundation	8,919.53
1/19/2011	Well in the Desert	2,000.00
1/19/2011	St Thomas Episcopal Church	1,000.00
02/08/11	St Thomas Episcopal Church	1,000.00
02/16/11	North Carolina Coalition Against Domestic Violence	5,000.00
03/09/11	East High School	1,000.00
03/09/11	Heelan High School	1,000.00
03/09/11	North High School	1,000.00
03/09/11	South Sioux City High School	1,000.00
03/09/11	West High School	1,000.00
03/16/11	Shot in the Dark Productions	2,250.00
04/01/11	North Middle School	600.00
04/13/11	Pacific Grove High School	2,500.00
04/13/11	Siouxland Foundation	1,173.52
04/13/11	Dena Farber Marathon Challenge	1,000.00
4/20/2011	Ganna Walska Lotusland Foundation	12,500.00
4/20/2011	Marjorie Luke Theatres	5,000.00
4/20/2011	Santa Barbara Wild Life Care Network	1,000.00
5/11/2011	Aqua Clara International	15,000.00
5/11/2011	Assistance Dogs of the West	15,000.00
5/11/2011	Breakthrough Santa Fe	6,000.00
5/11/2011	Hesperian Foundation	30,000.00
5/11/2011	Hope Shines Inc	11,000.00
5/11/2011	KWIT Radio	10,000.00
5/11/2011	Outlook NE, Inc.	10,000.00
5/11/2011	Santa FE International Folk Art Market	30,000.00
5/11/2011	Sight Surgery International	10,000.00
5/18/2011	Briar Cliff University	2,500.00
5/18/2011	Siouxland Community Health	25,000.00
5/25/2011	Orpheum Theatre Endowment	500.00
5/25/2011	Siouxland CARES	2,000.00
6/6/2011	Saturday in the Park	10,000.00
6/15/2011	Sioux City Animal Shelter	2,000.00
6/15/2011	Siouxland Humane Society	2,000.00
06/15/11	Sundt Memorial Foundation	15,000.00
06/29/11	Southern Poverty Law Center	2,000.00
07/13/11	Salvation Army Western Division	10,000.00
07/13/11	Sioux City Community Theatre	2,000.00
07/13/11	St Thomas Episcopal Church	1,000.00

Kind World Foundation
Donations & Contributions
Account 961002
December 31, 2011

Date	Description	Amount
08/02/11	Western Iowa Tech Community College	2,500.00
08/05/11	Girls Inc of Sioux City	10,000.00
08/09/11	Food Bank of Siouxland, Inc	3,000.00
08/25/11	Community Environmental Council	10,000.00
08/25/11	St Margaret's Episcopal Church	2,000.00
08/25/11	Family Violence Prevention	1,000.00
08/31/11	TeamMates Mentoring Program	20,000.00
09/01/11	Autism Action Partnership	1,500.00
09/01/11	Mercy Medical Center Foundation	1,500.00
09/01/11	Sioux City Community Schools	500.00
09/07/11	Siouxland Community Foundation	139,360.00
09/08/11	Sioux City Food Bank	5,000.00
09/08/11	Sioux City Symphony	2,500.00
09/14/11	Pacific Grove High School	2,100.00
09/20/11	The Bountiful Alliance	3,500.00
09/20/11	North Carolina Coalition Against Domestic Violence	40,000.00
09/28/11	Norm Waitt SR, YMCA	3,500.00
09/28/11	Mental Health Association of Siouxland	2,500.00
10/05/11	Ganna Walska Lotusland Foundation	5,000.00
11/01/11	Direct Relief International	5,000.00
11/14/11	Walla Wall Community College Foundation	7,500.00
11/19/11	Sioux City Public Library	5,000.00
11/17/11	Sioux City Food Bank	2,000.00
11/17/11	St Margaret's Outreach Center	3,000.00
11/17/11	St Thomas Episcopal Church	1,000.00
11/28/2011	Shot in the Dark Productions	1,500.00
11/29/2011	KWIT Radio	1,000.00
11/29/2011	Siouxland Community Foundation	2,500.00
11/29/2011	Southern Poverty Law Center	1,000.00
11/29/2011	Western Iowa Tech Community College	2,000.00
11/29/2011	Women Aware	3,500.00
12/7/2011	API Small Business Program	1,500.00
12/7/2011	Partners in Education Homeless Fund	1,500.00
12/7/2011	The Land Trust for Santa Barbara County	100,000.00
12/7/2011	Montgomery Bell Academy	250,000.00
12/9/2011	Southwest Care Center	50.00
12/13/2011	Animals Samaritans SPCA	3,000.00
		<u>\$ 920,703.05</u>

Westwood Management Corp
 PORTFOLIO APPRAISAL
 The Kind World Foundation - Consolidated Accounts
 12/31/2011

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
<u>COMMON STOCK</u>					
300	3M CO COM	82.53	24,760.47	81.73	24,519.00
600	AFFILIATED MANAGERS GROUP COM	42.65	25,587.83	95.95	57,570.00
1,535	AGCO CORP COM	34.62	53,145.91	42.97	65,958.95
590	AGILENT TECHNOLOGIES INC COM	16.98	10,019.84	34.93	20,608.70
90	AMAZON COM INC COM	176.58	15,892.14	173.10	15,579.00
2,783	AMERICAN EXPRESS CO COM	36.37	101,204.44	47.17	131,274.11
961	AMERICAN TOWER REIT COM	21.34	20,505.82	60.01	57,669.61
290	AMERIPRISE FINL INC COM	29.65	8,599.75	49.64	14,395.60
216	APPLE INC COM	81.76	17,660.46	405.00	87,480.00
1,907	AVON PRODS INC COM	26.44	50,427.85	17.47	33,315.29
700	AXIS CAPITAL HOLDINGS SHS	27.36	19,154.19	31.96	22,372.00
1,010	BANK OF AMERICA CORPORATION COM	52.55	53,073.47	5.56	5,615.60
3,120	BANK OF NEW YORK MELLON CORP COM	24.22	75,558.79	19.91	62,119.20
560	BAXTER INTL INC COM	43.41	24,312.09	49.48	27,708.80
510	BECTON DICKINSON & CO COM	68.20	34,779.68	74.72	38,107.20
560	BED BATH & BEYOND INC COM	35.09	19,648.46	57.97	32,463.20
620	BERKSHIRE HATHAWAY INC DEL CL B NEW	56.92	35,290.65	76.30	47,306.00
810	BEST BUY INC COM	33.00	26,733.90	23.37	18,929.70
2,210	BRINKS CO COM	27.16	60,033.01	26.88	59,404.80
317	CAMERON INTERNATIONAL CORP COM	47.03	14,908.43	49.19	15,593.23
1,280	CANADIAN NAT RES LTD COM	22.69	29,037.68	37.37	47,833.60
440	CARDINAL HEALTH INC COM	27.83	12,243.27	40.61	17,868.40
530	CARNIVAL CORP PAIRED CTF	25.28	13,399.72	32.64	17,299.20
730	CASCADE CORP COM	32.87	23,997.09	47.17	34,434.10
1,645	CBRE GROUP INC CL A	10.74	17,663.87	15.22	25,036.90
1,630	CENTENE CORP DEL COM	22.94	37,392.37	39.59	64,531.70
210	CHEVRON CORP NEW COM	70.83	14,874.41	106.40	22,344.00
1,705	CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	14.09	24,020.93	37.80	64,449.00
570	CINTAS CORP COM	28.44	16,209.34	34.81	19,841.70
119	CME GROUP INC COM	182.81	21,754.64	243.67	28,996.73
300	COCA COLA CO COM	52.28	15,683.04	69.97	20,991.00
950	COCA COLA ENTERPRISES INC NEW COM	25.66	24,380.16	25.78	24,491.00
300	COLGATE PALMOLIVE CO COM	50.87	15,259.71	92.39	27,717.00
1,135	COLUMBIA SPORTSWEAR CO COM	44.40	50,395.44	46.55	52,834.25
1,504	COSTCO WHSL CORP NEW COM	45.47	68,385.02	83.32	125,313.28
684	CROWN CASTLE INTL CORP COM	22.76	15,564.66	44.80	30,643.20
1,733	CVS CAREMARK CORPORATION COM	29.96	51,915.91	40.78	70,671.74
510	DARDEN RESTAURANTS INC COM	36.49	18,609.58	45.58	23,245.80
5,000	DARLING INTL INC COM	7.58	37,906.61	13.29	66,450.00
895	DEVON ENERGY CORP NEW COM	74.97	67,101.76	62.00	55,490.00
410	DISNEY WALT CO COM DISNEY	32.59	13,362.64	37.50	15,375.00

Westwood Management Corp.
PORTFOLIO APPRAISAL
The Kind World Foundation - Consolidated Accounts
12/31/2011

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
552	EMERSON ELEC CO COM	56 31	31,083.06	46 59	25,717 68
250	ENTERGY CORP NEW COM	68 88	17,220 25	73 05	18,262 50
595	EOG RES INC COM	80.83	48,091.23	98 51	58,613 45
274	EQUINIX INC COM NEW	78 52	21,513.92	101.40	27,783.60
527	EXPRESS SCRIPTS INC COM	47.25	24,899 94	44.69	23,551 63
490	EXXON MOBIL CORP COM	62 42	30,587.59	84.76	41,532 40
300	FISERV INC COM	36 41	10,923 77	58 74	17,622 00
3,470	FLEXTRONICS INTL LTD ORD	6 25	21,695 34	5 66	19,640 20
149	GOOGLE INC CL A	528 92	78,809.62	645.90	96,239 10
667	HALLIBURTON CO COM	29.24	19,502.85	34.51	23,018.17
750	HARLEY DAVIDSON INC COM	43.79	32,842.42	38 87	29,152.50
390	HEWLETT PACKARD CO COM	30.65	11,954 17	25.76	10,046.40
530	ILLINOIS TOOL WKS INC COM	47.32	25,080 81	46 71	24,756.30
955	IRON MTN INC COM	22 28	21,274 25	30 80	29,414.00
3,600	JAMES RIVER COAL CO COM NEW	13 55	48,779 58	6 92	24,912 00
1,323	JOHNSON & JOHNSON COM	58 90	77,918.74	65 58	86,762 34
720	JPMORGAN CHASE & CO COM	39 25	28,261 73	33 25	23,940 00
620	KOHL'S CORP COM	38.98	24,170.27	49 35	30,597.00
1,675	KOPPERS HOLDINGS INC COM	22.92	38,387 08	34 36	57,553.00
350	KRAFT FOODS INC CL A	30 53	10,685.85	37.36	13,076 00
810	LAM RESEARCH CORP COM	39 96	32,366.76	37 02	29,986.20
140	LOCKHEED MARTIN CORP COM	70 01	9,802 00	80 90	11,326 00
1,280	LOEWS CORP COM	24 59	31,479 97	37 65	48,192.00
1,482	LOWE'S COS INC COM	17.81	26,396.31	25 38	37,613.16
946	MARRIOTT INTL INC NEW CL A	27.91	26,405.75	29 17	27,594.82
99	MASTERCARD INC CL A	213 78	21,164.71	372.82	36,909.18
270	MCDONALD'S CORP COM	29.01	7,831 84	100 33	27,089 10
1,418	MERCK & CO INC NEW COM	23 96	33,972.96	37.70	53,458.60
818	MICROSOFT CORP COM	26.17	21,404 47	25 96	21,235.28
650	MIDDLEBY CORP COM	51 15	33,247 62	94 04	61,126 00
730	MOLEX INC CL A	25 34	18,497 01	19 78	14,439 40
290	MONSANTO CO NEW COM	73 95	21,446 02	70 07	20,320 30
742	NETAPP INC COM	47 59	35,315.04	36.27	26,912 34
385	NIKE INC CL B	66.98	25,786 29	96 37	37,102 45
1,000	NORDSON CORP COM	24 86	24,862 97	41.18	41,180.00
398	NORTHERN TR CORP COM	48.13	19,155 33	39.66	15,784.68
43	NVR INC COM	563 48	24,229 79	686 00	29,498 00
830	OCCIDENTAL PETE CORP DEL COM	43 55	36,148 57	93 70	77,771 00
1,170	OGE ENERGY CORP COM	31.32	36,647 58	56 71	66,350 70
800	OMNICOM GROUP INC COM	47.66	38,124 30	44 58	35,664 00
1,204	ORACLE CORP COM	18.39	22,144 13	25 65	30,882.60
406	PEPSICO INC COM	52.49	21,310.05	66 35	26,938 10
690	PFIZER INC COM	17.80	12,282.00	21 64	14,931.60

Westwood Management Corp.

PORTFOLIO APPRAISAL

The Kind World Foundation - Consolidated Accounts

12/31/2011

Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
531	PHILIP MORRIS INTL INC COM	53.40	28,354.45	78.48	41,672.88
330	PNC FINL SVCS GROUP INC COM	45.70	15,081.65	57.67	19,031.10
925	POLARIS INDS INC COM	12.50	11,561.19	55.98	51,781.50
289	PRAXAIR INC COM	86.84	25,095.46	106.90	30,894.10
588	PROCTER & GAMBLE CO COM	56.83	33,416.41	66.71	39,225.48
2,480	PROGRESSIVE CORP OHIO COM	16.98	42,113.40	19.51	48,384.80
221	PVH CORP COM	66.00	14,586.00	70.49	15,578.29
1,130	QUALCOMM INC COM	33.06	37,361.00	54.70	61,811.00
490	QUEST DIAGNOSTICS INC COM	51.00	24,989.47	58.06	28,449.40
520	RAYTHEON CO COM NEW	46.45	24,154.98	48.38	25,157.60
810	REPUBLIC SVCS INC COM	26.09	21,134.93	27.55	22,315.50
270	ROCK-TENN CO CL A	54.55	14,728.70	57.70	15,579.00
950	SANDERSON FARMS INC COM	46.96	44,616.21	50.13	47,623.50
673	SCHLUMBERGER LTD COM	38.55	25,941.31	68.31	45,972.63
1,500	SCHWAB CHARLES CORP NEW COM	14.52	21,779.54	11.26	16,890.00
1,360	SEALED AIR CORP NEW COM	25.63	34,862.38	17.21	23,405.60
2,250	SMITHFIELD FOODS INC COM	13.74	30,922.55	24.28	54,630.00
3,500	SOLUTIA INC COM NEW	15.34	53,675.78	17.28	60,480.00
639	ST JUDE MED INC COM	30.75	19,651.02	34.30	21,917.70
800	STATE STR CORP COM	44.99	35,988.39	40.31	32,248.00
620	TE CONNECTIVITY LTD REG SHS	9.41	5,832.74	30.81	19,102.20
840	TEXAS INSTRS INC COM	18.50	15,542.02	29.11	24,452.40
486	THERMO FISHER SCIENTIFIC INC COM	36.18	17,585.35	44.97	21,855.42
1,520	THOR INDS INC COM	27.55	41,882.60	27.43	41,693.60
650	TRACTOR SUPPLY CO COM	20.27	13,177.54	70.15	45,597.50
330	TRANSATLANTIC HLDGS INC COM	49.78	16,427.93	54.73	18,060.90
189	TRANSOCEAN LTD REG SHS	103.21	19,506.11	38.39	7,255.71
2,425	TRINITY INDS INC COM	21.99	53,337.13	30.06	72,895.50
160	TYCO INTERNATIONAL LTD SHS	38.63	6,180.24	46.71	7,473.60
230	UNITED PARCEL SERVICE INC CL B	49.35	11,350.37	73.19	16,833.70
776	URBAN OUTFITTERS INC COM	25.84	20,050.26	27.56	21,386.56
1,845	URS CORP NEW COM	36.60	67,524.34	35.12	64,796.40
3,690	WELLS FARGO & CO NEW COM	25.12	92,697.86	27.56	101,696.40
1,520	WESTERN UN CO COM	16.76	25,471.60	18.26	27,755.20
420	WILLIS GROUP HOLDINGS PUBLIC L SHS	31.98	13,432.19	38.80	16,296.00
914	XILINX INC COM	25.90	23,671.18	32.06	29,302.84
			348,784.23		4,407,845.38

AMERICAN DEPOSITORY RECEIPTS

610	DIAGEO P L C SPON ADR NEW	60.57	36,949.68	87.42	53,326.20
540	GRUPO TELEvisa SA SPON ADR REP ORD	15.66	8,458.93	21.06	11,372.40

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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
170	HENKEL AG & CO KGAA SPON ADR PFD	46.68	7935.21	57.91	9,844.70
230	HENKEL AG & CO KGAA SPONSORED ADR	39.82	9159.53	48.58	11,173.40
537	TEVA PHARMACEUTICAL INDS LTD ADR	43.11	23152.65	40.36	21,673.32
1,160	VODAFONE GROUP PLC NEW SPONS ADR NEW	21.58	25028.85	28.03	32,514.80
			110,684.85		139,904.82
<u>LARGECAP DOMESTIC EQUITY FUNDS</u>					
5,445	SPDR S&P 500 ETF TR TR UNIT	127.10	692,079.02	125.50	683,347.50
			692,079.02		683,347.50
<u>INTERNATIONAL EQUITY FUNDS (DEVELOPED)</u>					
33,542.595	HARRIS ASSOC INVT TR OAKMARK INTL I	18.63	624,735.23	16.55	555,129.95
47,213.232	MANNING & NAPIER FD INC NEW OVERSEAS SER	18.42	869,575.22	19.86	937,654.79
29,985.007	TEMPLETON INST FDS INC FGN EQUITY SER	20.01	600,000.00	17.04	510,944.52
			2,094,310.45		2,003,729.25
<u>EMERGING MARKET EQUITY FUNDS</u>					
13,577.755	LAZARD FDS INC EMERG MKT INST	15.38	208,870.64	16.80	228,106.28
			208,870.64		228,106.28
<u>NATURAL RESOURCES FUNDS</u>					
2,030	MARKET VECTORS ETF TR GOLD MINER ETF	45.56	92,496.59	51.43	104,402.90
845	SPDR GOLD TRUST GOLD SHS	90.65	76,595.79	151.99	128,431.55
			169,092.38		232,834.45
<u>NON-BILLABLE EQUITY ASSETS</u>					
114,582.225	ADVISORS INNER CIRCLE FD WHG SMCP INST	10.00	1,145,609.86	8.93	1,023,219.27
			1,145,609.86		1,023,219.27
<u>DOMESTIC FIXED INCOME FUNDS</u>					
88,070.654	HARBOR FD BD FD INSTL	11.69	1,029,801.07	12.19	1,073,581.27

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Quantity	Security	Adj Unit Cost	Total Adjusted Cost	Price	Market Value
97,134 094	LOOMIS SAYLES FDS I BD FD INSTL CL	13 19	<u>1,281,051.12</u>	13 93	<u>1,353,077.93</u>
			2,310,852.19		2,426,659.20
<u>EMERGING MARKETS FIXED INCOME FUNDS</u>					
32,832 51	PIMCO FDS EMRGLCL BD INS	10 26	<u>337,005.58</u>	10.05	<u>329,966.73</u>
			337,005.58		329,966.73
<u>NON-BILLABLE INCOME ASSETS</u>					
30,734 662	ADVISORS INNER CIRCLE FD WHG INCOPP INS	11 18	<u>343,733.63</u>	11 59	<u>356,214.73</u>
			343,733.63		356,214.73
<u>CASH AND EQUIVALENTS</u>					
	ACCRUED DIVIDENDS		10,651.56		10,651.56
	MF DIVIDEND REINVESTMENT		1,217.32		1,217.32
	WESTERN ASSET/CITI LIQUID		<u>248,412.74</u>		<u>248,412.74</u>
			<u>260,281.62</u>		<u>260,281.62</u>
TOTAL PORTFOLIO			<u>11,160,363.45</u>		<u>12,092,109.24</u>
TOTAL PORTFOLIO EXCLUDING CASH AND ACCRUED DIVIDENDS			<u>10,900,081.83</u>		<u>11,831,827.62</u>