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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

, 20

|                                                                                                                                                                                                                                                                                                                 |            |                                                                                                                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ANTIOCH FOUNDATION 1015002032</b>                                                                                                                                                                                                                                                      |            | A Employer identification number<br><b>36-3779525</b>                                                                                                                      |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                                | Room/suite | B Telephone number (see instructions)<br><b>(608) 782-1148</b>                                                                                                             |
| 230 FRONT STREET NORTH<br>City or town, state, and ZIP code<br><b>LA CROSSE, WI 54601</b>                                                                                                                                                                                                                       |            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                 |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |            | D 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                |            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                              |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 10,443,444.</b>                                                                                                                                                                                                         |            | F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                           |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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 (attach schedule)                                                                                                   |  | 25,000.                            |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                                 |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                                               |  | 7,992.                             | 7,992.                    |                         | STMT 1                                                      |
| 4 Dividends and interest from securities                                                                                                                           |  | 235,820.                           | 235,820.                  |                         | STMT 2                                                      |
| 5a Gross rents                                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                                           |  | 644,440.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>4,711,882.</b>                                                                                                    |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                                   |  |                                    | 644,440.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                         |  |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                  |  |                                    |                           |                         |                                                             |
| 12 Total Add lines 1 through 11                                                                                                                                    |  | 913,252.                           | 888,252.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                                             |  | 94,277.                            | 94,277.                   |                         |                                                             |
| 14 Other employee salaries and wages                                                                                                                               |  |                                    | NONE                      | NONE                    |                                                             |
| 15 Pension plans, employee benefits                                                                                                                                |  |                                    | NONE                      | NONE                    |                                                             |
| 16a Legal fees (attach schedule) STMT 11                                                                                                                           |  | 6,873.                             | NONE                      | NONE                    | 6,873.                                                      |
| b Accounting fees (attach schedule) STMT 12                                                                                                                        |  | 1,000.                             | NONE                      | NONE                    | 1,000.                                                      |
| c Other professional fees (attach schedule) STMT 13                                                                                                                |  | 42,192.                            | 42,192.                   |                         |                                                             |
| 17 Interest                                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions) STMT 14                                                                                                              |  | 14,154.                            | 14,154.                   |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                                                                                                    |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                                               |  |                                    | NONE                      | NONE                    |                                                             |
| 22 Printing and publications                                                                                                                                       |  |                                    | NONE                      | NONE                    |                                                             |
| 23 Other expenses (attach schedule) STMT 15                                                                                                                        |  | 577.                               | 577.                      |                         |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                                             |  | 159,073.                           | 151,200.                  | NONE                    | 7,873.                                                      |
| 25 Contributions, gifts, grants paid                                                                                                                               |  | 834,976.                           |                           |                         | 834,976.                                                    |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                                            |  | 994,049.                           | 151,200.                  | NONE                    | 842,849.                                                    |
| 27 Subtract line 26 from line 12                                                                                                                                   |  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |  | -80,797.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |  |                                    | 737,052.                  |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |  |                                    |                           |                         |                                                             |

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JSA

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                             |                   | 1,224.         | 1,224.                |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                  |                   |                |                       |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                   |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                    |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                       |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                    |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                             |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                   |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U.S. and state government obligations (attach schedule) . . . . .                                                   |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                         |                   |                |                       |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                         |                   |                |                       |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                           |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                            |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                   |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) ▶                                         |                   |                |                       |
| 15                          | Other assets (describe ▶ STMT 16)                                                                                             | 9,633,363.                                                                                                                        | 9,516,357.        | 10,442,220.    |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 9,633,363.                                                                                                                        | 9,517,581.        | 10,443,444.    |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                        |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons . . . . .                                                |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                     |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ ) . . . . .                                                                                         |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                   |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/>    |                                                                                                                                   |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 9,633,363.        | 9,517,581.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                           |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . . . . .                                                        |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                             | 9,633,363.        | 9,517,581.     |                       |
|                             | 31                                                                                                                            | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                | 9,633,363.        | 9,517,581.     |                       |

**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 | 9,633,363. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -80,797.   |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                                   | 3 |            |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 9,552,566. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 28                                                                                                        | 5 | 34,985.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 9,517,581. |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) |                                            |                                                 | (b) How acquired<br>P Purchase<br>D Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                              |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                             | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 4,669,073.                                                                                                               |                                            | 4,067,442.                                      | 601,631.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                       |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                            | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                      |                                  |
| <b>a</b>                                                                                                                          |                                            |                                                 | 601,631.                                                                                        |                                      |                                  |
| <b>b</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                          |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                            |                                            |                                                 | <b>2</b>                                                                                        | 644,440.                             |                                  |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>                                             |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8                      |                                            |                                                 |                                                                                                 |                                      |                                  |

**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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                  | 1,869,248.                               | 10,056,790.                                  | 0.185869                                                    |
| 2009                                                                                                                                                                                  | 1,494,038.                               | 7,891,795.                                   | 0.189315                                                    |
| 2008                                                                                                                                                                                  | 731,081.                                 | 7,797,724.                                   | 0.093756                                                    |
| 2007                                                                                                                                                                                  | 837,332.                                 | 8,852,847.                                   | 0.094583                                                    |
| 2006                                                                                                                                                                                  | 826,775.                                 | 7,150,148.                                   | 0.115630                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.679153                                           |
| <b>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</b> |                                          |                                              | <b>3</b> 0.135831                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 11,013,336.                                        |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 1,495,952.                                         |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 7,371.                                             |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 1,503,323.                                         |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 842,849.                                           |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions                             |                                          |                                              |                                                             |

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

|                                                                                                                                                                                                                                                  |    |        |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions) |    | 1      | 14,741. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                                      |    |        |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).                                                                                                                        |    |        |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                             |    | 2      |         |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                    |    | 3      | 14,741. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                           |    | 4      | NONE    |
| 5 <b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                        |    | 5      | 14,741. |
| 6 Credits/Payments                                                                                                                                                                                                                               |    |        |         |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                    | 6a | 5,756. |         |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                | 6b | NONE   |         |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                  | 6c | NONE   |         |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                              | 6d |        |         |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                                                                                                   | 7  | 5,756. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                              | 8  |        |         |
| 9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .                                                                                                                                           | 9  | 8,985. |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .                                                                                                                             | 10 |        |         |
| 11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/> . . . . .                                                                                           | 11 |        |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                   | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                 |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                           |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(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? . . . . .<br>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  |
| 4a 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 <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                               |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .                     | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>WI                                                                                                                                                                                                                                                     |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .                                                                                                                                           | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .                                                                                                                                                                                                                   | X   |    |

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

|    |                                                                                                                                                                                          |    |   |   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11 |   | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                      | 13 | X |   |

Website address N/A

14 The books are in care of Trust Point Inc Telephone no (608) 782-1148  
 Located at 230 FRONT STREET NORTH, LA CROSSE, WI ZIP + 4 54601

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

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

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 29     |                                                           | 94,277.                                   | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total number of other employees paid over \$50,000** ☐ NONE

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

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

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

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

|        | Expenses |
|--------|----------|
| 1 NONE |          |
| 2      |          |
| 3      |          |
| 4      |          |

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

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

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

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

|          |                                                                                                             |           |             |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 11,181,052. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | NONE        |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE        |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 11,181,052. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |             |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 11,181,052. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 167,716.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 11,013,336. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 550,667.    |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 550,667. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 14,741.  |
| <b>b</b>  | Income tax for 2011 (This does not include the tax from Part VI)                                          | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 14,741.  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 535,926. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 535,926. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 535,926. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 842,849. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 842,849. |
| <b>5</b> | 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) | <b>5</b>  | N/A      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 842,849. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 535,926.    |
| <b>2</b> Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| <b>a</b> Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20 <u>09</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .                                                                                                         |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| <b>a</b> From 2006 . . . . .                                                                                                                                                                | 476,770.      |                            |             |             |
| <b>b</b> From 2007 . . . . .                                                                                                                                                                | 408,100.      |                            |             |             |
| <b>c</b> From 2008 . . . . .                                                                                                                                                                | 343,922.      |                            |             |             |
| <b>d</b> From 2009 . . . . .                                                                                                                                                                | 1,101,636.    |                            |             |             |
| <b>e</b> From 2010 . . . . .                                                                                                                                                                | 1,377,918.    |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 3,708,346.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ <u>842,849.</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| <b>d</b> Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 535,926.    |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 306,923.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .                                        | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below                                                                                                                              |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 4,015,269.    |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             | NONE        |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 476,770.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 3,538,499.    |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| <b>a</b> Excess from 2007 . . . . .                                                                                                                                                         | 408,100.      |                            |             |             |
| <b>b</b> Excess from 2008 . . . . .                                                                                                                                                         | 343,922.      |                            |             |             |
| <b>c</b> Excess from 2009 . . . . .                                                                                                                                                         | 1,101,636.    |                            |             |             |
| <b>d</b> Excess from 2010 . . . . .                                                                                                                                                         | 1,377,918.    |                            |             |             |
| <b>e</b> Excess from 2011 . . . . .                                                                                                                                                         | 306,923.      |                            |             |             |

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

NOT APPLICABLE

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

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

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

DONALD AND LAVONNE ZIETLOW

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

NONE

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

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

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

SEE STATEMENT 30

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

| Recipient                                                    | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                          |                                                                                                           |                                |                                  |          |
| <b>a</b> <i>Paid during the year</i><br><br>SEE STATEMENT 43 |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                       |                                                                                                           |                                | ▶ <b>3a</b>                      | 834,976. |
| <b>b</b> <i>Approved for future payment</i>                  |                                                                                                           |                                |                                  |          |
| <b>Total</b> . . . . .                                       |                                                                                                           |                                | ▶ <b>3b</b>                      |          |

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

| Line No | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ▼       |                                                                                                                                                                                                                                                  |

Form **990-PF** (2011)

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

|          |                                                                                                                                                                                                                                                                                                                                                                                              |              |            |           |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |            |           |
|          | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> |            | X         |
|          | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> |            | X         |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |            |           |
|          | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> |            | X         |
|          | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> |            | X         |
|          | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> |            | X         |
|          | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> |            | X         |
|          | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> |            | X         |
|          | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> |            | X         |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | <b>1c</b>    |            | X         |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |           |

[illegible]

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

05/15/2012  
Date

► TRUSTEE  
Title

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

TRUST POINT INC

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

|                                                 |      |
|-------------------------------------------------|------|
| Check <input type="checkbox"/> if self-employed | PTIN |
|-------------------------------------------------|------|

TRUST POINT INC.

Firm's name ▶ TRUST POINT INC

Firm's EIN ▶

Firm's address ► 230 FRONT STREET NORTH  
LA CROSSE, WI

54601

Phone no 608-782-1148

**Schedule of Contributors**

OMB No 1545-0047

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2011**

Name of the organization

Employer identification number

ANTIOCH FOUNDATION 1015002032

36-3779525

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization

ANTIOCH FOUNDATION 1015002032

Employer identification number

36-3779525

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                           | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|-------------------------------------------------------------|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | Don & Lavonne Zietlow<br>PO Box 1625<br>La Crosse, WI 54602 | \$ 25,000.                 | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                             | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |

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

| DESCRIPTION<br>-----                     | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|------------------------------------------|--------------------------------------------------|--------------------------------------|
| CAPITAL ONE BANK C.D. 4% 03/12/2012      | 2,000.                                           | 2,000.                               |
| EVERBANK C.D. 5% 04/18/2011              | 2,368.                                           | 2,368.                               |
| LA SALLE BANK C.D. VARIABLE RATE (CPI FL | 2,275.                                           | 2,275.                               |
| FOUR OAKS BANK & TRUST CO C.D. PUTTABLE  | 945.                                             | 945.                                 |
| PRIVATE BANK MINNESOTA C.D. #4002416 .9% | 227.                                             | 227.                                 |
| PRIVATE BANK MINNESOTA C.D. #4002416 .7% | 177.                                             | 177.                                 |
|                                          | -----                                            | -----                                |
| TOTAL                                    | 7,992.                                           | 7,992.                               |
|                                          | =====                                            | =====                                |

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

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| AT&T INC                            | 2,432.                                  | 2,432.                      |
| ABBOTT LABORATORIES                 | 207.                                    | 207.                        |
| AGRIUM INC                          | 12.                                     | 12.                         |
| ALBEMARLE CORP                      | 79.                                     | 79.                         |
| ALLERGAN INC                        | 35.                                     | 35.                         |
| ALLSTATE CORP                       | 616.                                    | 616.                        |
| ALTRIA GROUP INC                    | 1,356.                                  | 1,356.                      |
| AMERICA MOVIL SA DE CV              | 322.                                    | 322.                        |
| AMERICAN CAPITAL AGENCY CORP        | 1,872.                                  | 1,872.                      |
| AMERICAN EXPRESS CO                 | 209.                                    | 209.                        |
| AMERICAN TOWER CORP CLASS A         | 90.                                     | 90.                         |
| AMERISOURCEBERGEN CORP              | 508.                                    | 508.                        |
| AMGEN INC                           | 122.                                    | 122.                        |
| ANADARKO PETROLEUM CORP             | 40.                                     | 40.                         |
| ANNALY CAPITAL MANAGEMENT INC       | 995.                                    | 995.                        |
| APACHE CORP                         | 345.                                    | 345.                        |
| APTARGROUP INC                      | 146.                                    | 146.                        |
| ARCH COAL INC                       | 159.                                    | 159.                        |
| ASHLAND INC                         | 231.                                    | 231.                        |
| ASTRAZENECA GROUP PLC SPONSORED ADR | 1,048.                                  | 1,048.                      |
| ATMOS ENERGY CORP                   | 775.                                    | 775.                        |
| AUTOLIV INC                         | 495.                                    | 495.                        |
| BAE SYSTEMS PLC ADR                 | 543.                                    | 543.                        |
| BASF AG SPONSORED ADR               | 1,065.                                  | 1,065.                      |
| BAKER HUGHES INC                    | 121.                                    | 121.                        |
| BANCO SANTANDER CHILE               | 1,118.                                  | 1,118.                      |
| BANCO SANTANDER BRASIL S A ADS      | 367.                                    | 367.                        |
| BANCOLOMBIA SA SPONSORED ADR        | 303.                                    | 303.                        |
| BANK OF AMERICA CORP                | 74.                                     | 74.                         |
| BANK NEW YORK MELLON CORP           | 485.                                    | 485.                        |
| BAXTER INTERNATIONAL INC            | 540.                                    | 540.                        |
| BEAM INC                            | 88.                                     | 88.                         |

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

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| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| BECTON DICKINSON & CO               | 732.                                    | 732.                        |
| BEMIS CO INC                        | 611.                                    | 611.                        |
| BERRY PETROLEUM CO CLASS A          | 140.                                    | 140.                        |
| BEST BUY CO INC                     | 424.                                    | 424.                        |
| BIOMED REALTY TRUST                 | 548.                                    | 548.                        |
| BLACKROCK INC                       | 565.                                    | 565.                        |
| BRADY CORP                          | 371.                                    | 371.                        |
| BROOKLINE BANCORP INC               | 387.                                    | 387.                        |
| CBL & ASSOCIATES PROPERTIES INC     | 925.                                    | 925.                        |
| CF INDUSTRIES HOLDINGS INC          | 164.                                    | 164.                        |
| CME GROUP INC                       | 566.                                    | 566.                        |
| CMS ENERGY CORP                     | 549.                                    | 549.                        |
| CNOOC LTD SPONSORED ADR             | 803.                                    | 803.                        |
| CVS CORP                            | 133.                                    | 133.                        |
| CABOT CORP                          | 304.                                    | 304.                        |
| CALAMOS CONVERTIBLE FUND            | 4,709.                                  | 4,709.                      |
| CANADIAN NATL RAILWAY CO            | 769.                                    | 769.                        |
| CAPITAL ONE FINANCIAL CORP          | 72.                                     | 72.                         |
| CARPENTER TECHNOLOGY CORP           | 127.                                    | 127.                        |
| CASS INFORMATION SYSTEMS INC        | 210.                                    | 210.                        |
| CATERPILLAR INC                     | 249.                                    | 249.                        |
| CHEMED CORP                         | 381.                                    | 381.                        |
| CHEVRONTXACO CORP                   | 3,123.                                  | 3,123.                      |
| CHICAGO BRIDGE & IRON CO NV         | 197.                                    | 197.                        |
| CHICOS FAS INC                      | 120.                                    | 120.                        |
| CHIMERA INVESTMENT CORP             | 1,467.                                  | 1,467.                      |
| CHINA MOBILE LTD ADR                | 639.                                    | 639.                        |
| CHINA PETROLEUM & CHEMICAL CORP ADR | 812.                                    | 812.                        |
| CHURCH & DWIGHT CO INC              | 77.                                     | 77.                         |
| CISCO SYSTEMS INC                   | 239.                                    | 239.                        |
| CLIFFS NAT RES INC                  | 121.                                    | 121.                        |
| COACH INC                           | 60.                                     | 60.                         |
| COCA COLA CO                        | 1,559.                                  | 1,559.                      |
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| COLGATE-PALMOLIVE CO                     | 838.                                    | 838.                        |
| COLONIAL PROPERTIES TRUST                | 184.                                    | 184.                        |
| COLONY FINANCIAL INC                     | 243.                                    | 243.                        |
| COMCAST CORP CLASS A (NEW)               | 81.                                     | 81.                         |
| COMMUNITY TRUST BANCORP INC              | 353.                                    | 353.                        |
| COMPANHIA ENERGETICA DE MINAS GERAIS     | 844.                                    | 844.                        |
| COMPANHIA PARANAENSE DE ENERGIA ADR      | 649.                                    | 649.                        |
| COMPANHIA DE BEDIDAS DAS AMERICAS        | 1,097.                                  | 1,097.                      |
| CONAGRA INC                              | 311.                                    | 311.                        |
| CONOCOPHILLIPS                           | 1,691.                                  | 1,691.                      |
| COUSINS PROPERTIES INC                   | 118.                                    | 118.                        |
| DBS GROUP HOLDINGS LTD ADR               | 923.                                    | 923.                        |
| DCT INDUSTRIAL TRUST INC                 | 137.                                    | 137.                        |
| DEERE & CO                               | 859.                                    | 859.                        |
| DELAWARE EMERGING MARKETS I              | 5,567.                                  | 5,567.                      |
| DEVON ENERGY CORP                        | 320.                                    | 320.                        |
| DISNEY (WALT) CO                         | 398.                                    | 398.                        |
| DOMTAR CORP                              | 157.                                    | 157.                        |
| DOVER CORP                               | 953.                                    | 953.                        |
| DREIHAUS ACTIVE INCOME FUND              | 3,779.                                  | 3,779.                      |
| DU PONT (E I) DE NEMOURS & CO            | 736.                                    | 736.                        |
| ENI SPA SPONSORED ADR                    | 1,069.                                  | 1,069.                      |
| EATON VANCE CORP                         | 73.                                     | 73.                         |
| EBIX INC                                 | 26.                                     | 26.                         |
| EMERSON ELECTRIC CO                      | 994.                                    | 994.                        |
| ENERGEN CORP                             | 85.                                     | 85.                         |
| ENERSIS SA                               | 506.                                    | 506.                        |
| DELHAIZE GROUP SPONSORED ADR             | 636.                                    | 636.                        |
| EXPEDIA INC                              | 116.                                    | 116.                        |
| EXXON MOBIL CORP                         | 1,305.                                  | 1,305.                      |
| FASTENAL CO                              | 588.                                    | 588.                        |
| FEDERAL HOME LOAN MORTGAGE CORP 4.3% 02/ | 3,830.                                  | 3,830.                      |
| FEDERAL HOME LOAN BANK 5% 07/16/2013     | 5,000.                                  | 5,000.                      |
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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| DESCRIPTION                              | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|------------------------------------------|-----------------------------------------|-----------------------------|
| -----                                    | -----                                   | -----                       |
| FEDERAL HOME LOAN BANK 6.70% DUE 06/25/2 | 1,675.                                  | 1,675.                      |
| FEDERAL HOME LOAN BANK 5.375% 06/14/2013 | 2,688.                                  | 2,688.                      |
| FEDERAL HOME LOAN BANK 5% 03/14/2014     | 10,000.                                 | 10,000.                     |
| FEDERAL HOME LOAN BANK 4.875% 06/08/2012 | 7,312.                                  | 7,312.                      |
| FREDDIE MAC STP CPN 1.0% TO 2/2012, 1.25 | 250.                                    | 250.                        |
| FEDERATED ULTRASHORT BOND INSTL          | 3,531.                                  | 3,531.                      |
| FIFTH THIRD BANCORP                      | 352.                                    | 352.                        |
| FIRST AMERICAN FINANCIAL CORP            | 209.                                    | 209.                        |
| FIRST COMMONWEALTH FINANCIAL             | 122.                                    | 122.                        |
| FIRSTENERGY CORP                         | 219.                                    | 219.                        |
| FLUOR CORP                               | 119.                                    | 119.                        |
| FOMENTO ECONOMICO MEXICANO ADR           | 506.                                    | 506.                        |
| FORTUNE BRANDS INC                       | 201.                                    | 201.                        |
| FORWARD AIR CORP                         | 125.                                    | 125.                        |
| FOSTER LB CO                             | 19.                                     | 19.                         |
| FREEPORT MCMORAN COPPER & GOLD CL B      | 2,268.                                  | 2,268.                      |
| FRONTIER COMMUNICATIONS CORP             | 105.                                    | 105.                        |
| GENERAL ELECTRIC CO                      | 2,223.                                  | 2,223.                      |
| GENERAL MILLS, INC.                      | 340.                                    | 340.                        |
| GENTEX CORP                              | 780.                                    | 780.                        |
| GOLDMAN SACHS GROUP INC                  | 134.                                    | 134.                        |
| GOLDMAN SACHS HIGH YIELD FUND            | 16,306.                                 | 16,306.                     |
| GOODRICH CO                              | 316.                                    | 316.                        |
| GUESS INC                                | 94.                                     | 94.                         |
| HEARTLAND EXPRESS INC                    | 62.                                     | 62.                         |
| HEINZ (H J) CO                           | 262.                                    | 262.                        |
| HESS CORP                                | 48.                                     | 48.                         |
| HEWLETT PACKARD CO                       | 56.                                     | 56.                         |
| HITACHI LTD SPONSORED ADR                | 115.                                    | 115.                        |
| HONEYWELL INTERNATIONAL INC              | 804.                                    | 804.                        |
| HORACE MANN EDUCATORS                    | 183.                                    | 183.                        |
| HORMEL FOODS CORP                        | 75.                                     | 75.                         |
| HOST HOTELS & RESORTS INC                | 31.                                     | 31.                         |

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

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| DESCRIPTION                          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------------|-----------------------------------------|-----------------------------|
| -----                                | -----                                   | -----                       |
| HUMANA INC                           | 524.                                    | 524.                        |
| INTEL CORP                           | 1,327.                                  | 1,327.                      |
| INTERCONTINENTAL HOTELS GROUP        | 364.                                    | 364.                        |
| INTERNATIONAL BUSINESS MACHINES CORP | 763.                                    | 763.                        |
| ISHARES RUSSELL MID CAP ETF          | 914.                                    | 914.                        |
| J P MORGAN CHASE & CO                | 1,921.                                  | 1,921.                      |
| JOHNSON & JOHNSON CO                 | 292.                                    | 292.                        |
| JOHNSON CONTROLS                     | 811.                                    | 811.                        |
| KBR INC                              | 132.                                    | 132.                        |
| KINGFISHER PLC ADR                   | 205.                                    | 205.                        |
| KOHL'S CORP                          | 270.                                    | 270.                        |
| KOMATSU LTD SPONSORED ADR            | 381.                                    | 381.                        |
| KONINKLIJKE PHILIPS ELECTRS N V      | 515.                                    | 515.                        |
| KRAFT FOODS INC                      | 1,426.                                  | 1,426.                      |
| L-3 COMMUNICATIONS HOLDING           | 215.                                    | 215.                        |
| LVMH MOET HENNESSY LOUIS VUITTON     | 91.                                     | 91.                         |
| LINCOLN NATIONAL CORP                | 77.                                     | 77.                         |
| LOOMIS SAYLES GLOBAL BOND FUND I     | 6,694.                                  | 6,694.                      |
| LUBRIZOL CORP                        | 58.                                     | 58.                         |
| MACERICH CO                          | 372.                                    | 372.                        |
| MACK-CALI REALTY CORP                | 361.                                    | 361.                        |
| MARATHON OIL CORP                    | 744.                                    | 744.                        |
| MARATHON PETROLEUM CORP              | 95.                                     | 95.                         |
| MATTEL INC                           | 377.                                    | 377.                        |
| MAXIMUS INC                          | 267.                                    | 267.                        |
| MC DONALDS CORP                      | 1,520.                                  | 1,520.                      |
| MEAD JOHNSON NUTRITION CO            | 211.                                    | 211.                        |
| MERCK & CO INC NEW                   | 188.                                    | 188.                        |
| METLIFE INC                          | 275.                                    | 275.                        |
| MICROSOFT CORP                       | 1,581.                                  | 1,581.                      |
| MILLER HERMAN INC                    | 94.                                     | 94.                         |
| MITSUI & CO LTD SPONSORED ADR        | 519.                                    | 519.                        |
| GOVERNMENT OBLIGATIONS FUND          | 29.                                     | 29.                         |

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

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| DESCRIPTION                       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------|-----------------------------------------|-----------------------------|
| -----                             | -----                                   | -----                       |
| TAX-FREE OBLIGATIONS FUND         | 33.                                     | 33.                         |
| MONSANTO CO                       | 192.                                    | 192.                        |
| MUELLER INDUSTRIES INC            | 220.                                    | 220.                        |
| NACCO INDUSTRIES INC              | 469.                                    | 469.                        |
| NATIONAL INSTRUMENTS CORP         | 597.                                    | 597.                        |
| NATIONAL-OILWELL INC              | 253.                                    | 253.                        |
| NESTLE S A ADR                    | 1,550.                                  | 1,550.                      |
| NEXTERA ENERGY INC                | 1,362.                                  | 1,362.                      |
| NICOR INC                         | 349.                                    | 349.                        |
| NIPPON TELEGRAPH & TELEPHONE ADR  | 675.                                    | 675.                        |
| NISSAN MOTOR CO LTD SPONSORED ADR | 366.                                    | 366.                        |
| NORDSTROM INC                     | 114.                                    | 114.                        |
| MUTUALHEDGE FRONTIER LEGENDS I    | 3,629.                                  | 3,629.                      |
| OCCIDENTAL PETROLEUM CORP         | 954.                                    | 954.                        |
| OLD NATIONAL BANCORP              | 336.                                    | 336.                        |
| OMNICOM GROUP INC                 | 1,146.                                  | 1,146.                      |
| ORACLE CORP                       | 264.                                    | 264.                        |
| PIMCO TOTAL RETURN INSTL          | 8,006.                                  | 8,006.                      |
| PIMCO FOREIGN BOND INSTITUTIONAL  | 9,213.                                  | 9,213.                      |
| PIMCO REAL RETURN FUND            | 8,596.                                  | 8,596.                      |
| PAN AMERICAN SILVER CORP          | 75.                                     | 75.                         |
| PARKER HANNIFIN CORP              | 267.                                    | 267.                        |
| PARTNER COMMUNICATIONS CO LTD ADR | 1,471.                                  | 1,471.                      |
| PEGASYS INC                       | 14.                                     | 14.                         |
| PFIZER INC                        | 1,237.                                  | 1,237.                      |
| PHILLIP MORRIS INTL INC           | 1,057.                                  | 1,057.                      |
| PINNACLE WEST CAPITAL CORP        | 819.                                    | 819.                        |
| POLARIS INDUSTRIES INC            | 392.                                    | 392.                        |
| POLYONE CORP                      | 230.                                    | 230.                        |
| POOL CORP                         | 88.                                     | 88.                         |
| POST PROPERTIES INC               | 129.                                    | 129.                        |
| POWER INTEGRATIONS INC            | 140.                                    | 140.                        |
| PRAXAIR INC                       | 760.                                    | 760.                        |

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

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| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| PRECISION CASTPARTS CORP            | 6.                                      | 6.                          |
| T ROWE PRICE GROUP INC              | 732.                                    | 732.                        |
| PROCTER & GAMBLE CO                 | 1,440.                                  | 1,440.                      |
| PROTECTIVE LIFE CORP                | 352.                                    | 352.                        |
| PROVIDENT FINANCIAL SERVICES        | 655.                                    | 655.                        |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 1,380.                                  | 1,380.                      |
| QUALCOMM INC                        | 719.                                    | 719.                        |
| QUALITY SYSTEMS INC                 | 269.                                    | 269.                        |
| QUEST DIAGNOSTICS INC               | 150.                                    | 150.                        |
| RAYTHEON CO                         | 101.                                    | 101.                        |
| REGAL BELOIT CORP                   | 150.                                    | 150.                        |
| RELIANCE STEEL & ALUMINUM CO        | 141.                                    | 141.                        |
| RESOURCES CONNECTION INC            | 163.                                    | 163.                        |
| REYNOLDS AMERICAN INC               | 201.                                    | 201.                        |
| RIO TINTO PLC SPONSORED ADR         | 449.                                    | 449.                        |
| RITCHIE BROS AUCTIONEERS INC        | 581.                                    | 581.                        |
| ROBERT HALF INTERNATIONAL INC       | 83.                                     | 83.                         |
| ROLLINS INC                         | 705.                                    | 705.                        |
| ROPER INDUSTRIES INC                | 75.                                     | 75.                         |
| ROYAL DUTCH SHELL PLC SPONSORED ADR | 186.                                    | 186.                        |
| ST JUDE MEDICAL INC                 | 266.                                    | 266.                        |
| SARA LEE CORP                       | 206.                                    | 206.                        |
| SCHLUMBERGER LTD                    | 597.                                    | 597.                        |
| SHIRE PLC                           | 20.                                     | 20.                         |
| SIEMENS AG SPONSORED ADR            | 729.                                    | 729.                        |
| SIMON PROPERTY GROUP                | 194.                                    | 194.                        |
| SMUCKER JM CO                       | 984.                                    | 984.                        |
| SNAP-ON TOOLS CORP                  | 631.                                    | 631.                        |
| STAPLES INC                         | 172.                                    | 172.                        |
| STARBUCKS CORP                      | 619.                                    | 619.                        |
| STATE STREET CORP                   | 114.                                    | 114.                        |
| STATOIL ASA SPONSORED ADR           | 1,069.                                  | 1,069.                      |
| SUNTRUST BANKS INC                  | 6.                                      | 6.                          |

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

=====

| DESCRIPTION                       | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------------|-----------------------------------------|-----------------------------|
| -----                             | -----                                   | -----                       |
| TJX COMPANIES INC                 | 549.                                    | 549.                        |
| TECHNE CORP                       | 347.                                    | 347.                        |
| TECK RESOURCES LTD CLASS B        | 147.                                    | 147.                        |
| TELECOMUNICACOES DE SAO PAULO PFD | 714.                                    | 714.                        |
| TELENOR ASA                       | 1,080.                                  | 1,080.                      |
| TEMPLE INLAND INC                 | 188.                                    | 188.                        |
| 3M CO                             | 520.                                    | 520.                        |
| TIM PARTICIPACOES SA ADR          | 830.                                    | 830.                        |
| TIME WARNER CABLE INC             | 730.                                    | 730.                        |
| TORCHMARK CORP                    | 190.                                    | 190.                        |
| TOWER GROUP INC                   | 443.                                    | 443.                        |
| UGI CORP                          | 229.                                    | 229.                        |
| U S BANCORP DEL                   | 507.                                    | 507.                        |
| UNIFIRST CORP                     | 45.                                     | 45.                         |
| UNITED FINANCIAL BANCORP INC      | 304.                                    | 304.                        |
| UNITED PARCEL SERVICE             | 967.                                    | 967.                        |
| UNITED TECHNOLOGIES CORP          | 2,328.                                  | 2,328.                      |
| VALE SA-SP                        | 900.                                    | 900.                        |
| VALEO SA                          | 751.                                    | 751.                        |
| VANGUARD CONVERTIBLE SEC          | 1,721.                                  | 1,721.                      |
| VANGUARD LARGE CAP ETF            | 1,257.                                  | 1,257.                      |
| VERIZON COMMUNICATIONS INC        | 476.                                    | 476.                        |
| VIVO PARTICIPACOES SA ADR         | 2,364.                                  | 2,364.                      |
| VODAFONE GROUP PLC NEW            | 771.                                    | 771.                        |
| VOLKSWAGEN AG SPONSORED ADR       | 547.                                    | 547.                        |
| WGL HOLDINGS INC                  | 131.                                    | 131.                        |
| WADDELL & REED FINANCIAL INC      | 592.                                    | 592.                        |
| WAL MART STORES INC               | 1,124.                                  | 1,124.                      |
| WALGREEN CO                       | 101.                                    | 101.                        |
| WALTER INVESTMENT MGMT CORP       | 132.                                    | 132.                        |
| WEBSTER FINANCIAL CORP            | 115.                                    | 115.                        |
| WEIS MARKETS INC                  | 723.                                    | 723.                        |
| WELLS FARGO & CO                  | 537.                                    | 537.                        |

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STATEMENT 9

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

=====

| DESCRIPTION                         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------|-----------------------------------------|-----------------------------|
| -----                               | -----                                   | -----                       |
| WERNER ENTERPRISES INC              | 468.                                    | 468.                        |
| WESBANCO INC                        | 378.                                    | 378.                        |
| WISCONSIN ENERGY CORP               | 250.                                    | 250.                        |
| XEROX CORP                          | 125.                                    | 125.                        |
| YANZHOU COAL MINING LTD             | 648.                                    | 648.                        |
| ZIONS BANCORP                       | 24.                                     | 24.                         |
| ALTERRA CAPITAL HOLDINGS LTD        | 231.                                    | 231.                        |
| ASPEN INSURANCE HOLDINGS            | 221.                                    | 221.                        |
| ACCENTURE PLC                       | 847.                                    | 847.                        |
| ENDURANCE SPECIALTY                 | 365.                                    | 365.                        |
| HERBALIFE LTD                       | 462.                                    | 462.                        |
| SIGNET JEWELERS LIMITED             | 86.                                     | 86.                         |
| WILLIS GROUP HOLDINGS PLC           | 120.                                    | 120.                        |
| ALLIED WORLD ASSURANCE HOLDINGS LTD | 477.                                    | 477.                        |
| TRANSOCEAN LTD                      | 1,050.                                  | 1,050.                      |
|                                     | -----                                   | -----                       |
| TOTAL                               | 235,820.                                | 235,820.                    |
|                                     | =====                                   | =====                       |

FORM 990PF, PART I - LEGAL FEES  
=====

| DESCRIPTION<br>-----        | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|-----------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| PAID TO FOLEY & LARDNER LLP | 6,873.                                           |                                      |                                    | 6,873.                          |
| TOTALS                      | 6,873.                                           | NONE                                 | NONE                               | 6,873.                          |
|                             | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - ACCOUNTING FEES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 1,000.                                           |                                      |                                    | 1,000.                          |
| TOTALS                         | 1,000.                                           | NONE                                 | NONE                               | 1,000.                          |
|                                | =====                                            | =====                                | =====                              | =====                           |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

| DESCRIPTION           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------|-----------------------------------------|-----------------------------|
| -----                 | -----                                   | -----                       |
| EXTERNAL MANAGER FEES | 42,192.                                 | 42,192.                     |
|                       | -----                                   | -----                       |
| TOTALS                | 42,192.                                 | 42,192.                     |
|                       | =====                                   | =====                       |

FORM 990PF, PART I - TAXES  
=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAX PAID               | 3,684.                                           | 3,684.                               |
| FEDERAL TAX PAYMENT - PRIOR YE | 4,659.                                           | 4,659.                               |
| FEDERAL ESTIMATES - PRINCIPAL  | 5,756.                                           | 5,756.                               |
| FOREIGN TAXES ON QUALIFIED FOR | 55.                                              | 55.                                  |
|                                | -----                                            | -----                                |
| TOTALS                         | 14,154.                                          | 14,154.                              |
|                                | =====                                            | =====                                |

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-------------------------------|--------------------------------------------------|--------------------------------------|
| SITEPRO.COM DOMAIN NAME REGST | 35.                                              | 35.                                  |
| WIRE TRANSFER FEE             | 25.                                              | 25.                                  |
| COPYING OF GRANT APPLICATIONS | 335.                                             | 335.                                 |
| ADR FEES                      | 182.                                             | 182.                                 |
| TOTALS                        | -----<br>577.<br>=====                           | -----<br>577.<br>=====               |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ----          |
| CALAMOS CONVERTIBLE FUND       | 305,301.             | 263,039.      |
| CAPITAL ONE BANK C.D.          | 48,893.              | 50,324.       |
| DREIHAUS ACTIVE INCOME FUND    | 100,000.             | 88,350.       |
| FEDERAL HOME LOAN BANK 5%      | 98,361.              | 106,944.      |
| FEDERAL HOME LOAN BANK 6.7%    | 24,826.              | 28,808.       |
| FEDERAL HOME LOAN BANK 5.375%  | 49,662.              | 53,622.       |
| FEDERAL HOME LOAN BANK 5%      | 199,648.             | 219,184.      |
| FEDERAL HOME LOAN BANK 4.875%  | 148,536.             | 152,801.      |
| FEDERATED ULTRASHORT BOND INST | 184,238.             | 183,792.      |
| GOLDMAN SACHS HIGH YIELD FUND  | 201,384.             | 192,411.      |
| LA SALLE BANK C.D.             | 50,000.              | 50,615.       |
| LOOMIS SAYLES GLOBAL BOND FUND | 140,293.             | 141,926.      |
| PIMCO TOTAL RETURN INSTL       | 202,040.             | 199,452.      |
| PIMCO FOREIGN BOND INSTL       | 201,882.             | 207,366.      |
| PIMCO REAL RETURN FUND         | 189,067.             | 201,751.      |
| VANGUARD CONVERTIBLE SEC       | 47,973.              | 39,499.       |
| PRIVATE BANK MN C.D.           | 100,000.             | 100,000.      |
| AGL RESOURCES INC              | 6,355.               | 6,872.        |
| AT&T INC                       | 34,346.              | 42,759.       |
| ABAXIS INC                     | 11,866.              | 16,021.       |
| AGRIUM INC                     | 7,365.               | 5,436.        |
| ALBEMARLE CORP                 | 12,044.              | 11,487.       |
| ALLSCRIPTS HEALTHCARE SOLUTION | 17,124.              | 22,368.       |
| ALLSTATE CORP                  | 16,557.              | 20,092.       |
| ALTRIA GROUP INC               | 14,237.              | 15,270.       |
| AMERICA MOVIL S.A.B. DE C.V.   | 16,015.              | 25,448.       |
| AMERICAN CAPITAL AGENCY CORP   | 21,187.              | 19,712.       |
| AMERICAN EXPRESS CO            | 27,499.              | 27,406.       |
| AMERICAN TOWER CORP CLASS A    | 14,295.              | 15,423.       |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                 | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-----------------------------|----------------------|---------------|
| -----                       | -----                | ---           |
| AMERISOURCEBERGEN CORP      | 20,379.              | 41,058.       |
| AMGEN INC                   | 8,767.               | 9,375.        |
| ANGIODYNAMICS INC           | 20,349.              | 19,327.       |
| ANIXTER INTERNATIONAL INC   | 14,710.              | 25,108.       |
| ANSYS INC                   | 25,909.              | 30,588.       |
| APACHE CORP                 | 38,283.              | 44,203.       |
| APPLE INC                   | 13,435.              | 60,345.       |
| APTARGROUP INC              | 16,875.              | 17,320.       |
| ASHLAND INC                 | 12,304.              | 19,549.       |
| ASTRAZENECA GROUP PLC SPONS | 15,531.              | 17,961.       |
| ATHENAHEALTH INC            | 17,258.              | 17,978.       |
| ATMOS ENERGY CORP           | 15,853.              | 18,943.       |
| AUTOLIV INC                 | 21,436.              | 15,298.       |
| BAE SYSTEMS PLC ADR         | 11,178.              | 8,613.        |
| BASF SE SPONSORED ADR       | 9,802.               | 23,925.       |
| BMC SOFTWARE                | 21,396.              | 12,981.       |
| BAIDU COM INC ADR           | 14,852.              | 13,860.       |
| BANK NEW YORK MELLON CORP   | 10,367.              | 8,721.        |
| BAXTER INTERNATIONAL INC    | 33,668.              | 30,381.       |
| BAYER AG SPONSORED ADR      | 24,426.              | 18,854.       |
| BEACON ROOFING SUPPLY INC   | 32,107.              | 38,356.       |
| BEAM INC                    | 13,863.              | 23,771.       |
| BECTON DICKINSON & CO       | 30,329.              | 32,578.       |
| BEMIS CO INC                | 17,168.              | 19,131.       |
| BERRY PETROLEUM CO CLASS A  | 12,468.              | 19,035.       |
| BEST BUY CO INC             | 18,734.              | 16,242.       |
| BIO RAD LABS INC CLASS A    | 12,535.              | 14,310.       |
| BIO-REFERENCE LABORATORIES  | 10,749.              | 11,682.       |
| BIOMED REALTY TRUST         | 17,722.              | 22,473.       |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ---           |
| BLACKROCK INC                | 12,342.              | 11,229.       |
| BRADY CORP                   | 6,807.               | 7,261.        |
| CEL & ASSOCIATES PROPERTIES  | 14,871.              | 14,052.       |
| CF INDUSTRIES HOLDINGS INC   | 15,291.              | 23,777.       |
| CME GROUP INC                | 33,978.              | 24,611.       |
| CMS ENERGY CORP              | 33,624.              | 38,265.       |
| CNOOC LTD SPONSORED ADR      | 17,541.              | 21,835.       |
| CVS/CAREMARK CORP            | 19,700.              | 21,654.       |
| CABOT CORP                   | 10,992.              | 13,563.       |
| CABOT MICROELECTRONICS CORP  | 16,808.              | 25,090.       |
| CANADIAN NATL RAILWAY CO     | 23,469.              | 46,508.       |
| CAPELLA EDUCATION CO         | 10,457.              | 5,516.        |
| CAPITAL ONE FINANCIAL CORP   | 26,479.              | 20,384.       |
| CASS INFORMATION SYSTEMS INC | 7,853.               | 9,887.        |
| CELGENE CORP                 | 14,704.              | 17,846.       |
| CEPHEID INC                  | 8,114.               | 26,599.       |
| CERNER CORP                  | 19,762.              | 21,683.       |
| CHEESECAKE FACTORY INC       | 18,044.              | 26,298.       |
| CHEMED CORP                  | 28,764.              | 31,955.       |
| CHEVRON CORP                 | 67,049.              | 103,421.      |
| CHICAGO BRIDGE & IRON CO NV  | 20,972.              | 37,309.       |
| CHICOS FAS INC               | 16,147.              | 11,274.       |
| CHIMERA INVESTMENT CORP      | 16,033.              | 9,987.        |
| CHINA MOBILE LTD ADR         | 14,045.              | 15,177.       |
| CHINA PETROLEUM & CHEMICAL   | 25,484.              | 24,267.       |
| CHURCH & DWIGHT CO INC       | 18,922.              | 20,638.       |
| CISCO SYSTEMS INC            | 30,882.              | 36,070.       |
| CLIFFS NAT RES INC           | 18,602.              | 13,468.       |
| COACH INC                    | 15,784.              | 16,176.       |

FORM 990PF, PART II - OTHER ASSETS  
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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| Coca Cola Co                   | 47,694.                       | 58,005.              |
| COLGATE-PALMOLIVE CO           | 23,093.                       | 34,092.              |
| COLONIAL PROPERTIES TRUST      | 11,054.                       | 12,057.              |
| COLONY FINANCIAL INC           | 12,177.                       | 11,578.              |
| COMPANHIA ENERGETICA DE MINAS  | 22,644.                       | 22,682.              |
| COMPANHIA PARANAENSE DE ENERGI | 15,911.                       | 14,497.              |
| COMPANHIA DE BEDIDAS DAS AMERI | 10,491.                       | 25,552.              |
| CONAGRA FOODS INC              | 17,522.                       | 17,450.              |
| CONCUR TECHNOLOGIES INC        | 5,542.                        | 11,529.              |
| CONOCOPHILLIPS                 | 37,652.                       | 53,997.              |
| CONSTANT CONTACT INC           | 4,658.                        | 6,081.               |
| CORRECTIONS CORP OF AMERICA    | 13,157.                       | 13,403.              |
| COSTAR GROUP INC               | 12,323.                       | 19,552.              |
| COUSINS PROPERTIES INC         | 15,042.                       | 11,173.              |
| COVANCE INC                    | 14,985.                       | 17,282.              |
| DBS GROUP HOLDINGS LTD ADR     | 21,358.                       | 18,622.              |
| DEALERTRACK HOLDINGS INC       | 13,759.                       | 23,171.              |
| DEERE & CO                     | 34,740.                       | 43,703.              |
| DELAWARE EMERGING MARKETS      | 404,600.                      | 415,657.             |
| DEVON ENERGY CORP              | 30,114.                       | 29,574.              |
| DIGI INTERNATIONAL INC         | 16,569.                       | 21,472.              |
| DISCOVERY COMMUNICATIONS       | 20,915.                       | 20,280.              |
| DOLLAR TREE INC                | 18,928.                       | 22,938.              |
| DOMTAR CORP                    | 7,498.                        | 10,475.              |
| DOVER CORP                     | 22,879.                       | 46,904.              |
| DU PONT E I DE NEMOURS & CO    | 33,218.                       | 27,376.              |
| EMC CORP                       | 30,218.                       | 45,686.              |
| EATON VANCE CORP               | 9,076.                        | 9,030.               |
| EBAY INC                       | 20,140.                       | 25,326.              |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                     | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|---------------------------------|----------------------|---------------|
| -----                           | -----                | ---           |
| EBIX INC                        | 12,285.              | 14,564.       |
| ECHELON CORP                    | 7,579.               | 4,412.        |
| ECHO GLOBAL LOGISTICS INC       | 8,420.               | 9,706.        |
| EMERSON ELECTRIC CO             | 21,224.              | 32,287.       |
| ENERSIS SA                      | 15,427.              | 11,424.       |
| ENERNOC INC                     | 10,271.              | 3,598.        |
| DELHAIZE GROUP SPONSORED ADR    | 16,431.              | 14,313.       |
| EXPEDIA INC NEW                 | 11,262.              | 12,000.       |
| EXXON MOBIL CORP                | 29,909.              | 40,600.       |
| FARO TECHNOLOGIES INC           | 10,907.              | 21,390.       |
| FASTENAL CO                     | 22,546.              | 39,423.       |
| FIFTH THIRD BANCORP             | 27,188.              | 25,033.       |
| FINANCIAL ENGINES INC           | 7,141.               | 7,682.        |
| FIRST AMERICAN FINANCIAL CORP   | 18,652.              | 14,697.       |
| FIRSTENERGY CORP                | 16,962.              | 17,631.       |
| FOMENTO ECONOMICO MEXICANO ADR  | 9,594.               | 23,492.       |
| FORRESTER RESEARCH INC          | 12,200.              | 17,886.       |
| FORWARD AIR CORP                | 10,491.              | 14,294.       |
| FOSSIL INC                      | 17,801.              | 13,888.       |
| FOSTER LB CO                    | 6,755.               | 8,600.        |
| FREEMPORT MCMORAN COPPER & GOLD | 45,396.              | 50,954.       |
| GT ADVANCED TECHNOLOGIES INC    | 20,072.              | 12,605.       |
| GAMESTOP CORP CLASS A           | 12,645.              | 13,440.       |
| GAYLORD ENTERTAINMENT CO        | 14,527.              | 18,395.       |
| GAZPROM OAO ADR                 | 24,738.              | 19,080.       |
| GENERAL ELECTRIC CO             | 61,237.              | 74,631.       |
| GENERAL MILLS INC               | 21,478.              | 22,508.       |
| GENESCO INC                     | 4,714.               | 12,471.       |
| GENTEX CORP                     | 4,887.               | 17,784.       |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                  | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|------------------------------|----------------------|---------------|
| -----                        | -----                | ----          |
| GOLDMAN SACHS GROUP INC      | 24,210.              | 17,272.       |
| GOODRICH CO                  | 27,595.              | 39,213.       |
| GOODRICH PETROLEUM CORP      | 16,571.              | 10,339.       |
| GOOGLE INC CLASS A           | 35,317.              | 37,462.       |
| GRAND CANYON EDUCATION INC   | 8,727.               | 7,022.        |
| GROUP CGI INC CLASS A        | 14,398.              | 17,983.       |
| GUIDANCE SOFTWARE INC        | 2,003.               | 3,434.        |
| HALLIBURTON CO               | 105.                 | 104.          |
| HEARTLAND EXPRESS INC        | 15,571.              | 12,861.       |
| HESS CORP                    | 17,633.              | 13,518.       |
| PYXIS LONG/SHORT EQUITY FUND | 100,000.             | 101,855.      |
| HITACHI LTD SPONSORED ADR    | 17,806.              | 16,737.       |
| HONEYWELL INTERNATIONAL INC  | 18,716.              | 31,903.       |
| HUMANA INC                   | 29,916.              | 67,547.       |
| HUMAN GENOME SCIENCES        | 10,293.              | 4,804.        |
| ICU MEDICAL INC              | 10,729.              | 12,060.       |
| IPC THE HOSPITALIST CO INC   | 8,490.               | 19,660.       |
| ITT EDUCATIONAL SERVICES INC | 12,805.              | 7,794.        |
| INNERWORKINGS INC            | 14,070.              | 17,810.       |
| INTEGRA LIFESCIENCES HLDGS   | 11,264.              | 8,787.        |
| INTEL CORP                   | 23,344.              | 39,212.       |
| INT'L BUSINESS MACHINES CORP | 16,159.              | 29,237.       |
| INTUITIVE SURGICAL INC       | 29,710.              | 48,616.       |
| ISHARES RUSSELL MID CAP ETF  | 167,432.             | 177,550.      |
| JPMORGAN CHASE & CO          | 42,732.              | 49,277.       |
| JOHNSON & JOHNSON CO         | 16,939.              | 16,788.       |
| JUNIPER NETWORKS INC         | 23,929.              | 20,308.       |
| KBR INC                      | 12,179.              | 18,422.       |
| KANSAS CITY SOUTHERN         | 6,041.               | 17,615.       |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| -----                          | -----                | ---           |
| KINGFISHER PLC ADR             | 22,833.              | 22,986.       |
| KOHL'S CORP                    | 19,673.              | 17,766.       |
| KOMATSU LTD SPONSORED ADR      | 25,533.              | 19,080.       |
| KRAFT FOODS INC                | 23,703.              | 33,138.       |
| LKQ CORP                       | 8,248.               | 21,537.       |
| LVMH MOET HENNESSY L.V.        | 14,698.              | 13,861.       |
| LABORATORY CORP OF AMERICA     | 15,636.              | 21,750.       |
| LAM RESEARCH CORP              | 11,131.              | 10,588.       |
| LANDEC CORP                    | 4,973.               | 4,377.        |
| LATTICE SEMICONDUCTOR CORP     | 12,537.              | 11,417.       |
| MACERICH CO                    | 12,227.              | 22,164.       |
| MARATHON OIL CORP              | 14,943.              | 18,352.       |
| MATTEL INC                     | 21,082.              | 22,763.       |
| MAXIMUS INC                    | 6,715.               | 17,367.       |
| MC DONALD'S CORP               | 25,915.              | 46,653.       |
| MEAD JOHNSON NUTRITION CO      | 28,618.              | 27,836.       |
| MEDTOX SCIENTIFIC INC          | 1,771.               | 3,274.        |
| MEDNAX INC                     | 20,834.              | 32,188.       |
| MERCK & CO INC NEW             | 14,473.              | 16,852.       |
| METLIFE INC                    | 14,616.              | 11,599.       |
| MICROSOFT CORP                 | 52,940.              | 65,835.       |
| MILLER HERMAN INC              | 18,010.              | 19,649.       |
| MITSUMI & CO LTD SPONSORED ADR | 25,804.              | 23,336.       |
| MOBILE MINI INC                | 4,538.               | 5,933.        |
| MUELLER INDUSTRIES INC         | 13,654.              | 21,169.       |
| NACCO INDUSTRIES INC           | 10,903.              | 19,718.       |
| NAPCO SECURITY TECHNOLOGIES    | 1,257.               | 1,352.        |
| NATIONAL INSTRUMENTS CORP      | 24,677.              | 38,730.       |
| NATIONAL-OILWELL INC           | 51,034.              | 47,117.       |

FORM 990PF, PART II - OTHER ASSETS  
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| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|--------------------------------|-------------------------------|-----------------------|
| NEOGEN CORP                    | 12,763.                       | 23,256.               |
| NESTLE S A ADR                 | 15,016.                       | 25,063.               |
| NEXTERA ENERGY INC             | 31,495.                       | 37,685.               |
| NIPPON TELEGRAPH & TELEPHONE   | 18,919.                       | 20,999.               |
| NISSAN MOTOR CO LTD SPONSORED  | 21,301.                       | 19,967.               |
| MUTUALHEDGE FRONTIER LEGENDS   | 100,000.                      | 93,527.               |
| OCCIDENTAL PETROLEUM CORP      | 31,319.                       | 37,386.               |
| OLD NATIONAL BANCORP           | 12,827.                       | 13,992.               |
| ONYX PHARMACEUTICALS INC       | 10,583.                       | 17,184.               |
| ORACLE CORP                    | 26,749.                       | 29,472.               |
| PAN AMERICAN SILVER CORP       | 25,972.                       | 16,379.               |
| PAPA JOHN'S INT'L INC          | 17,964.                       | 21,138.               |
| PAREXEL INTERNATIONAL CORP     | 17,060.                       | 25,614.               |
| PARKER HANNIFIN CORP           | 13,600.                       | 11,056.               |
| PARTNER COMMUNICATIONS CO LTD  | 19,886.                       | 11,899.               |
| PEGASYSYSTEMS INC              | 15,271.                       | 10,025.               |
| PFIZER INC                     | 25,741.                       | 33,455.               |
| PHILLIP MORRIS INTL INC        | 10,176.                       | 21,268.               |
| PINNACLE WEST CAPITAL CORP     | 12,588.                       | 18,790.               |
| PLAINS EXPLORATION & PRODUCTIO | 16,474.                       | 17,662.               |
| POLARIS INDUSTRIES INC         | 9,670.                        | 24,407.               |
| POLYONE CORP                   | 14,147.                       | 16,597.               |
| POOL CORP                      | 16,082.                       | 18,813.               |
| PORTFOLIO RECOVERY ASSOCIATES  | 5,813.                        | 16,812.               |
| POWER INTEGRATIONS INC         | 15,223.                       | 23,146.               |
| PRAXAIR INC                    | 31,699.                       | 40,622.               |
| T ROWE PRICE GROUP INC         | 15,868.                       | 33,601.               |
| PROCTER & GAMBLE CO            | 27,794.                       | 35,690.               |
| PROTECTIVE LIFE CORP           | 4,944.                        | 3,903.                |

| DESCRIPTION<br>-----          | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|-------------------------------|-------------------------------|----------------------|
| PROVIDENT FINANCIAL SERVICES  | 12,908.                       | 13,711.              |
| PUBLIC SERVICE ENTERPRISE GRP | 30,845.                       | 33,241.              |
| QUALCOMM INC                  | 36,649.                       | 47,097.              |
| QUALITY SYSTEMS INC           | 11,977.                       | 14,204.              |
| QUEST DIAGNOSTICS INC         | 11,580.                       | 12,947.              |
| RAYTHEON CO                   | 6,968.                        | 8,225.               |
| REGAL BELOIT CORP             | 16,968.                       | 12,233.              |
| REGENERON PHARMACEUTICALS INC | 18,075.                       | 17,239.              |
| RELIANCE STEEL & ALUMINUM CO  | 10,530.                       | 14,315.              |
| RESOURCES CONNECTION INC      | 10,149.                       | 6,693.               |
| REYNOLDS AMERICAN INC         | 14,246.                       | 14,870.              |
| RIO TINTO PLC SPONSORED ADR   | 19,657.                       | 18,785.              |
| RITCHI BROS AUCTIONEERS INC   | 31,703.                       | 29,477.              |
| ROLLINS INC                   | 14,487.                       | 31,552.              |
| ROBER INDUSTRIES INC          | 17,845.                       | 19,633.              |
| ROVI CORP                     | 12,302.                       | 10,324.              |
| ROYAL DUTCH SHELL PLC SPONSOR | 14,626.                       | 16,153.              |
| ST JUDE MEDICAL INC           | 31,441.                       | 21,746.              |
| SAN DISK CORP                 | 39,634.                       | 40,451.              |
| SCHLUMBERGER LTD              | 19,400.                       | 32,857.              |
| SEMTECH CORP                  | 21,269.                       | 34,872.              |
| SHIRE PLC                     | 25,235.                       | 28,573.              |
| SIEMENS AG SPONSORED ADR      | 20,445.                       | 19,026.              |
| SIMON PROPERTY GROUP          | 21,022.                       | 23,080.              |
| SMITHFIELD FOODS INC          | 18,745.                       | 22,143.              |
| SMUCKER JM CO                 | 25,837.                       | 33,379.              |
| SNAP-ON INC                   | 18,777.                       | 24,551.              |
| SOHU.COM INC                  | 7,209.                        | 5,100.               |
| STARBUCKS CORP                | 19,862.                       | 37,130.              |

## FORM 990PF, PART II - OTHER ASSETS

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| DESCRIPTION<br>-----         | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>---- |
|------------------------------|-------------------------------|-----------------------|
| STATOIL ASA SPONSORED ADR    | 15,413.                       | 23,894.               |
| STRATASYS INC                | 9,020.                        | 17,729.               |
| SWIFT ENERGY CO              | 8,057.                        | 10,669.               |
| SYKES ENTERPRISES INC        | 15,398.                       | 12,638.               |
| TJX COMPANIES INC            | 33,095.                       | 49,187.               |
| TTM TECHNOLOGIES INC         | 8,523.                        | 8,428.                |
| TECHNE CORP                  | 19,303.                       | 21,707.               |
| TELEFONICA BRASIL SA SP ADR  | 18,569.                       | 23,083.               |
| TELENOR ASA                  | 19,955.                       | 25,199.               |
| TERADATA CORP DEL            | 15,620.                       | 13,534.               |
| THORATEC CORP                | 15,902.                       | 18,190.               |
| TIM PARTICIPACOES            | 25,315.                       | 29,128.               |
| TIME WARNER CABLE INC        | 21,563.                       | 24,157.               |
| TORCHMARK CORP               | 14,003.                       | 18,614.               |
| TOWER GROUP INC              | 14,326.                       | 13,010.               |
| TRIPADVISOR INC              | 11,262.                       | 10,424.               |
| US BANCORP DEL               | 10,896.                       | 19,584.               |
| URS CORP                     | 16,886.                       | 13,627.               |
| ULTIMATE SOFTWARE GROUP INC  | 9,070.                        | 31,583.               |
| UNIFIRST CORP                | 11,812.                       | 17,022.               |
| UNITED FINANCIAL BANCORP INC | 11,285.                       | 14,401.               |
| UNITED NATURAL FOODS INC     | 9,484.                        | 19,205.               |
| UNITED PARCEL SERVICE        | 31,456.                       | 34,033.               |
| UNITED TECHNOLOGIES CORP     | 71,804.                       | 91,216.               |
| VALE SA-SP                   | 26,036.                       | 16,731.               |
| VALEO SA                     | 25,270.                       | 17,780.               |
| VARIAN MEDICAL SYSTEMS INC   | 13,128.                       | 21,079.               |
| VANGUARD LARGE CAP ETF       | 203,047.                      | 214,302.              |
| VERIZON COMMUNICATIONS INC   | 16,954.                       | 19,338.               |

FORM 990PF, PART II - OTHER ASSETS  
 =====

| DESCRIPTION<br>-----           | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|--------------------------------|-------------------------------|----------------------|
| VERINT SYSTEMS INC             | 11,065.                       | 17,901.              |
| VOLKSWAGEN AG SPONSORED ADR    | 24,662.                       | 22,551.              |
| WMS INDUSTRIES INC             | 12,564.                       | 6,546.               |
| WADDELL & REED FINANCIAL INC   | 15,715.                       | 12,410.              |
| WAL MART STORES INC            | 39,194.                       | 46,015.              |
| WALGREEN CO                    | 15,125.                       | 14,811.              |
| WALTER INVESTMENT MGMT CORP    | 22,255.                       | 17,843.              |
| WATSON PHARMACEUTICALS         | 16,698.                       | 34,394.              |
| WEBSTER FINANCIAL CORP         | 8,989.                        | 14,620.              |
| WEIS MARKETS INC               | 10,789.                       | 13,300.              |
| WELLS FARGO & CO               | 49,149.                       | 45,446.              |
| WERNER ENTERPRISES INC         | 13,302.                       | 16,099.              |
| WESBANCO INC                   | 9,483.                        | 9,307.               |
| YANZHOU COAL MINING LTD        | 13,597.                       | 15,271.              |
| ALTERRA CAPITAL HOLDINGS LTD   | 14,782.                       | 15,690.              |
| ACCENTURE PLC                  | 23,583.                       | 40,082.              |
| HERBALIFE LTD                  | 10,145.                       | 25,628.              |
| NABORS INDUSTRIES LTD          | 17,834.                       | 11,479.              |
| SIGNET JEWELERS LIMITED        | 18,200.                       | 37,762.              |
| WARNER CHILCOTT PLC            | 26,221.                       | 16,688.              |
| ALLIED WORLD ASSURANCE HOLDING | 15,996.                       | 26,682.              |
| TRANSOCEAN LTD                 | 35,215.                       | 17,007.              |
| CHECK POINT SOFTWARE           | 18,450.                       | 39,510.              |
| AERCAP HOLDINGS NV             | 9,025.                        | 8,637.               |
| ASML HOLDING NV                | 26,236.                       | 26,411.              |
| STEINER LEISURE LTD            | 13,421.                       | 18,474.              |
| FLEXTRONICS INTERNATIONAL LTD  | 22,238.                       | 15,559.              |
| JOHN HANCOCK LIFE INSURANCE    | 375,000.                      | 173,823.             |
| FEDERATED TAX-FREE OBLIGATIONS | 432,314.                      | 432,314.             |

FORM 990PF, PART II - OTHER ASSETS  
=====

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>-----        |
|----------------------|-------------------------------|-------------------------------|
| TOTALS               | -----<br>9,516,357.<br>=====  | -----<br>10,442,220.<br>===== |

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

| DESCRIPTION<br>-----           | AMOUNT<br>----- |
|--------------------------------|-----------------|
| ACCRUED INCOME/LOSS ADJUSTMENT | 34,985.         |
|                                | -----           |
| TOTAL                          | 34,985.         |
|                                | =====           |

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

=====

## OFFICER NAME:

Trust Point Inc

## ADDRESS:

230 Front Street North

La Crosse, WI 54601

## TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 44,277.

## OFFICER NAME:

Dan Vicky Kunz

## ADDRESS:

N2151 Sunset Lane

La Crosse, WI 54601

## TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 50,000.

## OFFICER NAME:

Steve Amy Zietlow

## ADDRESS:

N2448 Three Town Road

La Crosse, WI 54601

## TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

Scott Jill Zietlow

## ADDRESS:

1301 7th Street SW

Rochester, MN 55902

## TITLE:

Director/Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

94,277.

=====

RECIPIENT NAME:

Darwin Isaacson

ADDRESS:

230 Front Street North

La Crosse, WI 54601

RECIPIENT'S PHONE NUMBER: 608-782-1148

FORM, INFORMATION AND MATERIALS:

No prescribed form

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

Charities within the La Crosse, WI and Rochester, MN areas

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

=====

## RECIPIENT NAME:

Wisconsin Evangelical Lutheran  
Synod

## ADDRESS:

2929 N MAYFAIR ROAD  
Milwaukee, WI 53222

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

RELIGIOUS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

Wisconsin Lutheran Child and  
Family Services

## ADDRESS:

6800 N 76TH STREET  
Milwaukee, WI 53224-9539

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

FAMILIES IN NEED

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 20,000.

## RECIPIENT NAME:

Christ the Rock Ev Lutheran Church

## ADDRESS:

1316 QUICKSILVER STREET  
Round Rock, TX 78665

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

RELIGIOUS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Make-A-Wish Foundation of Wisconsin  
ADDRESS:  
13195 W HAMPTON AVENUE  
Butler, WI 53007  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CARISSA'S WISH FUNDING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
Holy Cross Lutheran Church  
ADDRESS:  
145 LINCOLNSHIRE RD  
Oklahoma, OK 73159  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Holy Trinity Ev Lutheran Church  
ADDRESS:  
2021 S 260TH STREET  
Des Moines, IA 98198  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
KOREAN MINISTRY  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Cross of Christ Ev Lutheran Church  
ADDRESS:  
585 E SLIFER STREET  
Portage, WI 53901  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
COMMUNITY OUTREACH  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,900.

RECIPIENT NAME:  
WELS Lutherans for Life  
ADDRESS:  
8501 W LINCOLN AVENUE  
West Allis, WI 53227-2562  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
INCREASE STAFFING  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
St Peter's Ev Lutheran Church  
ADDRESS:  
1214 8TH STREET  
Milwaukee, WI 53204  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
BUILDING REPAIRS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 90,000.

RECIPIENT NAME:  
Luther High School  
ADDRESS:  
1501 WILSON STREET  
Onalaska, WI 54650  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
Camp Phillip  
ADDRESS:  
W9944 BUTTERCUP AVENUE  
Wautoma, WI 54982  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FINANCIAL ASSISTANCE FOR CAMPERS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,700.

RECIPIENT NAME:  
Holy Word Lutheran Church  
ADDRESS:  
10601 BLUFF BEND DRIVE  
Austin, TX 78753  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
St Paul Lutheran Church  
ADDRESS:  
514 S CLAY STREET  
Green Bay, WI 54302  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 4,600.

RECIPIENT NAME:  
Bible Confrontatie, Inc.  
ADDRESS:  
66 E 7TH STREET APT 1  
New York, NY 10003  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
START-UP COSTS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
Christ the King Evangelical  
Lutheran Church  
ADDRESS:  
1700 CARDINAL LANE  
Green Bay, WI 54313  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:  
Mountain View Lutheran Church  
ADDRESS:  
800 SACAJAWEA DRIVE  
Great Falls, MT 59404  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
Victory of the Lamb Lutheran Church  
ADDRESS:  
7707 W PLAINSVIEW DR  
Franklin, WI 53132  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 4,500.

RECIPIENT NAME:  
Jesus Cares Ministry  
ADDRESS:  
337 SOUTH MERIDIAN STREET  
Belle Plaine, MN 56011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
St. Mark Lutheran School  
ADDRESS:  
3307 STATE STREET  
Eau Claire, WI 54701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
WELS Kingdom Workers  
ADDRESS:  
2323 N. MAYFAIR ROAD SUITE 400  
Wauwatosa, WI 53226  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 12,000.

RECIPIENT NAME:  
Friends of the Gays Mills Public  
Library  
ADDRESS:  
205 MAIN STREET  
Gays Mills, WI 54631  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

King of Kings Evangelical Lutheran  
Church

## ADDRESS:

1593 CRESCENT ROAD  
Clifton Park, NY 12065

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

RELIGIOUS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 15,000.

## RECIPIENT NAME:

Grace Evangelical Lutheran Church

## ADDRESS:

5600 W. PALMAIRE AVE.  
Glendale, AZ 85301

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

RELIGIOUS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 25,000.

## RECIPIENT NAME:

Resurrection Evangelical Lutheran  
Church

## ADDRESS:

4520 19TH AVE NW  
Rochester, MN 55901

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

RELIGIOUS

## FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Rossow Retreat  
C/O Adolph Lindahl  
ADDRESS:  
1230 SOUTH 14TH STREET  
La Crosse, WI 54601  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH DEVELOPMENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 276.

RECIPIENT NAME:  
Assoc. of Lutheran High Schools  
ADDRESS:  
12800 NORTH LAKE SHORE DRIVE  
Mequon, WI 53097  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
Escape Teen Center  
ADDRESS:  
312 BLUFF STREET  
Fort Atkinson, WI 53538  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH DEVELOPMENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
The Point of Grace  
ADDRESS:  
2223 EAST KENWOOD BLVD.  
Milwaukee, WI 53211  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:  
Wisconsin Lutheran College  
ADDRESS:  
8800 WEST BLUEMOUND ROAD  
Milwaukee, WI 53226  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS EDUCATION  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 72,000.

RECIPIENT NAME:  
Abiding Peace Lutheran Church  
ADDRESS:  
9N976 RANDALL ROAD  
Elgin, IL 60123  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 10,000.

RECIPIENT NAME:  
Immanuel Lutheran Church  
ADDRESS:  
1201 AVON STREET  
La Crosse, WI 54603  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
WELS Christian Aid and Relief  
ADDRESS:  
2929 N MAYFAIR ROAD  
Milwaukee, WI 53222  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 42,500.

RECIPIENT NAME:  
Christ Alone Lutheran Church  
ADDRESS:  
9500 RAY WHITE RD, SUITE 200  
Fort Worth, TX 76244  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
The Lutheran Home Association  
Jesus Cares Ministries  
ADDRESS:  
337 SOUTH MERIDIAN STREET  
Belle Plaine, MN 56011  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:  
Lighthouse Youth Center  
ADDRESS:  
5641 N. 68TH STREET  
Milwaukee, WI 53218  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
YOUTH DEVELOPMENT  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
St James Catholic Church  
ADDRESS:  
1032 CALEDONIA STREET  
La Crosse, WI 54603  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
Time of Grace Ministry  
ADDRESS:  
P.O. BOX 301  
Milwaukee, WI 53201  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
RELIGIOUS  
FOUNDATION STATUS OF RECIPIENT:  
PUBLIC  
AMOUNT OF GRANT PAID ..... 5,000.  
  
TOTAL GRANTS PAID: 834,976.  
=====

ANTIOCH FOUNDATION 1015002032  
Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

| Description                                                | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|------------------------------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| <b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b> |                  |              |                      |                        |                         |
| 485. ARCHER DANIELS MIDLAND CO                             | 10/04/2010       | 02/03/2011   | 17,127.00            | 15,379.00              | 1,748.00                |
| 690. CISCO SYSTEMS INC                                     | 03/02/2010       | 02/03/2011   | 14,980.00            | 17,009.00              | -2,029.00               |
| 942. DR PEPPER SNAPPLE GROUP INC                           | 03/25/2010       | 02/03/2011   | 33,113.00            | 34,553.00              | -1,440.00               |
| 500. GILDAN ACTIVEWEAR INC                                 | 07/02/2010       | 02/03/2011   | 14,802.00            | 13,909.00              | 893.00                  |
| 582. HEINZ (H J) CO                                        | 04/30/2010       | 02/03/2011   | 27,817.00            | 27,283.00              | 534.00                  |
| 362. HOME INNS & HOTELS MGMT INC                           | 10/04/2010       | 02/03/2011   | 12,421.00            | 17,829.00              | -5,408.00               |
| 281. JOY GLOBAL INC                                        | 07/02/2010       | 02/03/2011   | 25,139.00            | 14,337.00              | 10,802.00               |
| 1123. KROGER CO                                            | 11/22/2010       | 02/03/2011   | 24,551.00            | 25,930.00              | -1,379.00               |
| 127. RADIOSHACK CORP                                       | 08/16/2010       | 02/03/2011   | 1,911.00             | 2,492.00               | -581.00                 |
| 1071. INVESCO LTD                                          | 11/22/2010       | 02/03/2011   | 26,408.00            | 23,251.00              | 3,157.00                |
| 463. WILLIS GROUP HOLDINGS PLC                             | 07/02/2010       | 02/03/2011   | 17,151.00            | 13,959.00              | 3,192.00                |
| 869. XL GROUP PLC                                          | 07/02/2010       | 02/03/2011   | 19,961.00            | 13,864.00              | 6,097.00                |
| 550. NOBLE CORP                                            | 03/25/2010       | 02/03/2011   | 20,702.00            | 22,055.00              | -1,353.00               |
| 1507.843 LOOMIS SAYLES GLOBAL BOND                         | 01/12/2011       | 02/07/2011   | 25,000.00            | 24,894.00              | 106.00                  |
| 4803.075 PIMCO FOREIGN BOND                                |                  |              |                      |                        |                         |
| INSTITUTIONAL                                              | 01/12/2011       | 02/07/2011   | 50,000.00            | 50,000.00              |                         |
| 2714.44 FEDERATED ULTRASHORT BOND                          | 01/12/2011       | 02/22/2011   | 25,000.00            | 24,973.00              | 27.00                   |
| 3690.037 PIMCO TOTAL RETURN INSTL                          | 03/19/2010       | 02/22/2011   | 40,000.00            | 40,701.00              | -701.00                 |
| 3362.151 PIMCO FOREIGN BOND                                |                  |              |                      |                        |                         |
| INSTITUTIONAL                                              | 01/12/2011       | 02/22/2011   | 35,000.00            | 35,000.00              |                         |
| 457. BROADCOM CORP                                         | 10/04/2010       | 04/27/2011   | 16,228.00            | 15,949.00              | 279.00                  |
| 3877. CITIGROUP INC                                        | 06/04/2010       | 04/27/2011   | 17,259.00            | 15,043.00              | 2,216.00                |
| 253. EXXON MOBIL CORP                                      | 08/05/2010       | 04/27/2011   | 22,001.00            | 15,797.00              | 6,204.00                |
| 2521. FRONTIER COMMUNICATIONS CORP                         | 08/05/2010       | 04/27/2011   | 20,344.00            | 19,133.00              | 1,211.00                |
| 1026. HOST HOTELS & RESORTS INC                            | 04/30/2010       | 04/27/2011   | 18,416.00            | 16,888.00              | 1,528.00                |
| 463. KONINKLIJKE PHILIPS ELECTRS N V                       | 07/02/2010       | 04/27/2011   | 13,780.00            | 13,907.00              | -127.00                 |
| 162. LUBRIZOL CORP                                         | 08/16/2010       | 04/27/2011   | 21,811.00            | 14,893.00              | 6,918.00                |
| 425. PATNI COMPUTER SYSTEMS LTD                            | 02/03/2011       | 04/27/2011   | 8,364.00             | 8,544.00               | -180.00                 |
| 850. PATNI COMPUTER SYSTEMS LTD                            | 08/16/2010       | 04/27/2011   | 16,728.00            | 21,505.00              | -4,777.00               |
| 600. STATE STREET CORP                                     | 11/22/2010       | 04/27/2011   | 27,715.00            | 25,611.00              | 2,104.00                |
| 593. SUNTRUST BANKS INC                                    | 10/04/2010       | 04/27/2011   | 16,271.00            | 15,460.00              | 811.00                  |
| 960. WISCONSIN ENERGY CORP                                 | 11/22/2010       | 04/27/2011   | 29,424.00            | 28,746.00              | 678.00                  |
| <b>Totals</b>                                              |                  |              |                      |                        |                         |

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Schedule D Detail of Short-term Capital Gains and Losses

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| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 1473. XEROX CORP                       | 10/04/2010       | 04/27/2011   | 14,804.00            | 15,422.00              | -618.00                 |
| 809. ANNALY CAPITAL MANAGEMENT INC     | 07/02/2010       | 05/24/2011   | 14,497.00            | 14,174.00              | 323.00                  |
| 1100. BANCO SANTANDER BRASIL S A ADS   | 10/04/2010       | 05/24/2011   | 11,902.00            | 15,411.00              | -3,509.00               |
| 1131. BROADCOM CORP                    | 10/04/2010       | 05/24/2011   | 37,316.00            | 39,472.00              | -2,156.00               |
| 166. EOG RESOURCES INC                 | 04/27/2011       | 05/24/2011   | 17,533.00            | 18,433.00              | -900.00                 |
| 729. FIFTH THIRD BANCORP               | 02/03/2011       | 05/24/2011   | 8,959.00             | 11,234.00              | -2,275.00               |
| 342. MONSANTO CO                       | 11/22/2010       | 05/24/2011   | 23,113.00            | 20,480.00              | 2,633.00                |
| 52. ONYX PHARMACEUTICALS INC           | 02/03/2011       | 05/24/2011   | 2,179.00             | 1,900.00               | 279.00                  |
| 187. PRECISION CASTPARTS CORP          | 08/05/2010       | 05/24/2011   | 28,084.00            | 23,410.00              | 4,674.00                |
| 407. STARWOOD HOTELS & RESORTS         |                  |              |                      |                        |                         |
| WORLDWIDE                              | 11/22/2010       | 05/24/2011   | 23,338.00            | 23,086.00              | 252.00                  |
| 1068. MARVELL TECHNOLOGY GROUP LTD     | 08/05/2010       | 05/24/2011   | 15,151.00            | 16,308.00              | -1,157.00               |
| 224. ANADARKO PETROLEUM CORP           | 02/03/2011       | 06/15/2011   | 16,007.00            | 17,367.00              | -1,360.00               |
| 538. CARTERS INC                       | 11/22/2010       | 06/15/2011   | 15,987.00            | 16,226.00              | -239.00                 |
| 283. CATERPILLAR INC                   | 11/22/2010       | 06/15/2011   | 27,245.00            | 23,625.00              | 3,620.00                |
| 661. JOHNSON CONTROLS                  | 10/04/2010       | 06/15/2011   | 24,058.00            | 19,891.00              | 4,167.00                |
| 837. MC DERMOTT INTERNATIONAL INC      | 04/27/2011       | 06/15/2011   | 15,240.00            | 19,469.00              | -4,229.00               |
| 81. OMNICOM GROUP INC                  | 11/22/2010       | 06/15/2011   | 3,653.00             | 3,694.00               | -41.00                  |
| 797. VODAFONE GROUP PLC NEW            | 04/27/2011       | 06/15/2011   | 20,501.00            | 23,095.00              | -2,594.00               |
| 373. CITRIX SYSTEMS INC                | 10/04/2010       | 06/21/2011   | 28,729.00            | 25,031.00              | 3,698.00                |
| 1081. INTERCONTINENTAL HOTELS GROUP    | 10/04/2010       | 06/21/2011   | 20,965.00            | 19,392.00              | 1,573.00                |
| 22. JOHNSON CONTROLS                   | 08/18/2010       | 06/21/2011   | 840.00               | 644.00                 | 196.00                  |
| 595. TELECOMUNICACOES DE SAO PAULO PFD | 06/15/2011       | 06/21/2011   | 16,904.00            | 16,286.00              | 618.00                  |
| 1891. LAWSON SOFTWARE INC              | 11/22/2010       | 07/06/2011   | 21,274.00            | 16,503.00              | 4,771.00                |
| 29. GOOGLE INC CLASS A                 | 02/03/2011       | 07/19/2011   | 17,474.00            | 17,659.00              | -185.00                 |
| 832. HORACE MANN EDUCATORS             | 02/03/2011       | 07/19/2011   | 12,356.00            | 14,812.00              | -2,456.00               |
| 506. INTUIT INC                        | 08/18/2010       | 07/19/2011   | 24,843.00            | 20,043.00              | 4,800.00                |
| 470. PETROLEUM DEVELOPMENT CORP        | 02/03/2011       | 07/19/2011   | 17,752.00            | 21,997.00              | -4,245.00               |
| 862. STAPLES INC                       | 02/03/2011       | 07/19/2011   | 13,266.00            | 19,282.00              | -6,016.00               |
| 591. TELECOMUNICACOES DE SAO PAULO PFD | 06/15/2011       | 07/19/2011   | 17,440.00            | 14,490.00              | 2,950.00                |
| 56. ASPEN INSURANCE HOLDINGS           | 02/03/2011       | 07/19/2011   | 1,491.00             | 1,707.00               | -216.00                 |
| 335. PLATINUM UNDERWRITERS HOLDINGS    | 06/21/2011       | 07/19/2011   | 11,052.00            | 11,246.00              | -194.00                 |
| 716. COMCAST CORP CLASS A (NEW)        | 06/15/2011       | 08/16/2011   | 15,162.00            | 16,869.00              | -1,707.00               |
| 143. COMMUNITY TRUST BANCORP INC       | 02/03/2011       | 08/16/2011   | 3,591.00             | 4,147.00               | -556.00                 |
| 585. HORMEL FOODS CORP                 | 05/24/2011       | 08/16/2011   | 16,587.00            | 17,613.00              | -1,026.00               |
| <b>Totals</b>                          |                  |              |                      |                        |                         |

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| Description                          | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|--------------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 251. LEXMARK INTERNATIONAL INC       | 08/16/2010       | 08/16/2011   | 7,851.00             | 9,104.00               | -1,253.00               |
| 144. SPDR S&P MIDCAP 400 EFT TR UNIT |                  |              |                      |                        |                         |
| SER 1 STANDARD & POORS DEP RCPT      | 07/19/2011       | 08/16/2011   | 22,337.00            | 25,568.00              | -3,231.00               |
| 472. TECK RESOURCES LTD CLASS B      | 04/27/2011       | 08/16/2011   | 20,178.00            | 25,771.00              | -5,593.00               |
| 891. TRINA SOLAR LTD SP ADR          | 11/22/2010       | 08/16/2011   | 13,463.00            | 20,752.00              | -7,289.00               |
| .343 TIM PARTICIPACOE S A            | 02/03/2011       | 08/23/2011   | 10.00                | 8.00                   | 2.00                    |
| .423 TIM PARTICIPACOE S A            | 02/03/2011       | 08/25/2011   | 12.00                | 9.00                   | 3.00                    |
| 439. AEROPOSTALE INC                 | 08/16/2011       | 10/10/2011   | 5,314.00             | 5,439.00               | -125.00                 |
| 146. AGRUUM INC                      | 04/27/2011       | 10/10/2011   | 10,538.00            | 13,275.00              | -2,737.00               |
| 19. ALBEMARLE CORP                   | 08/16/2011       | 10/10/2011   | 861.00               | 1,026.00               | -165.00                 |
| 145. AMGEN INC                       | 05/24/2011       | 10/10/2011   | 8,310.00             | 8,707.00               | -397.00                 |
| 1448. ARCH COAL INC                  | 06/15/2011       | 10/10/2011   | 23,416.00            | 36,533.00              | -13,117.00              |
| 18. BMC SOFTWARE                     | 05/24/2011       | 10/10/2011   | 653.00               | 973.00                 | -320.00                 |
| 403. BAKER HUGHES INC                | 02/03/2011       | 10/10/2011   | 20,883.00            | 27,191.00              | -6,308.00               |
| 53. BLACKROCK INC                    | 02/03/2011       | 10/10/2011   | 8,203.00             | 10,383.00              | -2,180.00               |
| 141. CBL & ASSOCIATES PROPERTIES INC | 11/22/2010       | 10/10/2011   | 1,695.00             | 2,343.00               | -648.00                 |
| 103. CBL & ASSOCIATES PROPERTIES INC | 02/03/2011       | 10/10/2011   | 1,239.00             | 1,781.00               | -542.00                 |
| 384. CHICOS FAS INC                  | 07/19/2011       | 10/10/2011   | 4,698.00             | 6,127.00               | -1,429.00               |
| 1665. CHIMERA INVESTMENT CORP        | 04/27/2011       | 10/10/2011   | 4,412.00             | 6,709.00               | -2,297.00               |
| 395. COLONIAL PROPERTIES TRUST       | 02/03/2011       | 10/10/2011   | 7,215.00             | 7,554.00               | -339.00                 |
| 231. COLONY FINANCIAL INC            | 08/16/2011       | 10/10/2011   | 3,025.00             | 3,817.00               | -792.00                 |
| 66. EATON VANCE CORP                 | 08/16/2011       | 10/10/2011   | 1,529.00             | 1,568.00               | -39.00                  |
| 287. EBIX INC                        | 07/19/2011       | 10/10/2011   | 4,320.00             | 5,350.00               | -1,030.00               |
| 357. ECHO GLOBAL LOGISTICS INC       | 08/16/2011       | 10/10/2011   | 4,620.00             | 5,002.00               | -382.00                 |
| 104. FINANCIAL ENGINES INC           | 08/16/2011       | 10/10/2011   | 1,837.00             | 2,159.00               | -322.00                 |
| 2852. FIRST COMMONWEALTH FINANCIAL   | 08/16/2011       | 10/10/2011   | 10,790.00            | 16,829.00              | -6,039.00               |
| 143. FOSTER LB CO                    | 08/16/2011       | 10/10/2011   | 3,348.00             | 3,177.00               | 171.00                  |
| 499. GT ADVANCED TECHNOLOGIES INC    | 02/03/2011       | 10/10/2011   | 4,059.00             | 5,753.00               | -1,694.00               |
| 89. GOODRICH PETROLEUM CORP          | 04/27/2011       | 10/10/2011   | 1,200.00             | 1,959.00               | -759.00                 |
| 189. HEARTLAND EXPRESS INC           | 04/27/2011       | 10/10/2011   | 2,705.00             | 3,270.00               | -565.00                 |
| 152. ICU MEDICAL INC                 | 08/16/2011       | 10/10/2011   | 5,811.00             | 6,085.00               | -274.00                 |
| 655. LATTICE SEMICONDUCTOR CORP      | 02/03/2011       | 10/10/2011   | 3,751.00             | 4,272.00               | -521.00                 |
| 765. LINCOLN NATIONAL CORP           | 04/27/2011       | 10/10/2011   | 12,196.00            | 22,959.00              | -10,763.00              |
| 313. MACK-CALI REALTY CORP           | 08/16/2011       | 10/10/2011   | 8,300.00             | 9,662.00               | -1,362.00               |
| 108. NICOR INC                       | 06/21/2011       | 10/10/2011   | 5,975.00             | 5,896.00               | 79.00                   |
| Totals                               |                  |              |                      |                        |                         |

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Schedule D Detail of Short-term Capital Gains and Losses

36-3779525

| Description                       | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Short-term<br>Gain/Loss |
|-----------------------------------|------------------|--------------|----------------------|------------------------|-------------------------|
| 495. NORDSTROM INC                | 06/15/2011       | 10/10/2011   | 24,940.00            | 21,641.00              | 3,299.00                |
| 665. OMNICOM GROUP INC            | 11/22/2010       | 10/10/2011   | 26,475.00            | 30,325.00              | -3,850.00               |
| 143. PARKER HANNIFIN CORP         | 04/27/2011       | 10/10/2011   | 9,930.00             | 13,413.00              | -3,483.00               |
| 131. PEGASYS INC                  | 07/19/2011       | 10/10/2011   | 4,187.00             | 5,867.00               | -1,680.00               |
| 533. PROTECTIVE LIFE CORP         | 02/03/2011       | 10/10/2011   | 8,447.00             | 15,231.00              | -6,784.00               |
| 65. RAYTHEON CO                   | 08/16/2011       | 10/10/2011   | 2,718.00             | 2,664.00               | 54.00                   |
| 43. REGAL BELOIT CORP             | 02/03/2011       | 10/10/2011   | 2,108.00             | 3,040.00               | -932.00                 |
| 896. SARA LEE CORP                | 05/24/2011       | 10/10/2011   | 14,940.00            | 17,517.00              | -2,577.00               |
| 258. SOHU.COM INC                 | 06/21/2011       | 10/10/2011   | 14,658.00            | 18,235.00              | -3,577.00               |
| 417. STANCORP FINANCIAL GROUP     | 02/03/2011       | 10/10/2011   | 11,848.00            | 18,813.00              | -6,965.00               |
| 343. SYKES ENTERPRISES INC        | 05/24/2011       | 10/10/2011   | 5,250.00             | 7,234.00               | -1,984.00               |
| 74. URS CORP                      | 07/19/2011       | 10/10/2011   | 2,444.00             | 3,221.00               | -777.00                 |
| 178. WESBANCO INC                 | 02/03/2011       | 10/10/2011   | 3,179.00             | 3,531.00               | -352.00                 |
| 792. ZIONS BANCORP                | 02/03/2011       | 10/10/2011   | 12,530.00            | 19,095.00              | -6,565.00               |
| 323. ALTERRA CAPITAL HOLDINGS LTD | 07/19/2011       | 10/10/2011   | 6,277.00             | 7,191.00               | -914.00                 |
| 194. NICOR INC                    | 06/21/2011       | 12/12/2011   | 10,468.00            | 10,591.00              | -123.00                 |
| 162. AGI RESOURCES INC            | 12/12/2011       | 12/28/2011   | 6,851.00             | 6,331.00               | 520.00                  |
| 81. AGRIUM INC                    | 04/27/2011       | 12/28/2011   | 5,404.00             | 7,365.00               | -1,961.00               |
| 146. AMGEN INC                    | 05/24/2011       | 12/28/2011   | 9,367.00             | 8,767.00               | 600.00                  |
| 100. ANSYS INC                    | 02/03/2011       | 12/28/2011   | 5,677.00             | 5,391.00               | 286.00                  |
| 63. BLACKROCK INC                 | 02/03/2011       | 12/28/2011   | 11,165.00            | 12,342.00              | -1,177.00               |
| 694. CMS ENERGY CORP              | 05/24/2011       | 12/28/2011   | 15,370.00            | 13,817.00              | 1,553.00                |
| 661. CONAGRA INC                  | 07/19/2011       | 12/28/2011   | 17,463.00            | 17,522.00              | -59.00                  |
| 382. EATON VANCE CORP             | 08/16/2011       | 12/28/2011   | 8,878.00             | 9,076.00               | -198.00                 |
| 344. FINANCIAL ENGINES INC        | 08/16/2011       | 12/28/2011   | 7,819.00             | 7,141.00               | 678.00                  |
| 398. FIRSTENERGY CORP             | 08/16/2011       | 12/28/2011   | 17,838.00            | 16,962.00              | 876.00                  |
| 304. FOSTER LB CO                 | 08/16/2011       | 12/28/2011   | 8,472.00             | 6,755.00               | 1,717.00                |
| 557. GENERAL MILLS, INC.          | 04/27/2011       | 12/28/2011   | 22,525.00            | 21,478.00              | 1,047.00                |
| 317. GOODRICH CO                  | 08/16/2011       | 12/28/2011   | 39,133.00            | 27,595.00              | 11,538.00               |
| 900. HEARTLAND EXPRESS INC        | 04/27/2011       | 12/28/2011   | 12,907.00            | 15,571.00              | -2,664.00               |
| 207. LANDEC CORP                  | 02/03/2011       | 12/28/2011   | 1,132.00             | 1,283.00               | -151.00                 |
| 173. PROTECTIVE LIFE CORP         | 02/03/2011       | 12/28/2011   | 3,834.00             | 4,944.00               | -1,110.00               |
| 170. RAYTHEON CO                  | 08/16/2011       | 12/28/2011   | 8,265.00             | 6,968.00               | 1,297.00                |
| 388. URS CORP                     | 07/19/2011       | 12/28/2011   | 13,553.00            | 16,886.00              | -3,333.00               |
| 39. WMS INDUSTRIES INC            | 02/03/2011       | 12/28/2011   | 777.00               | 1,630.00               | -853.00                 |
| <b>Totals</b>                     |                  |              |                      |                        |                         |

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Schedule D Detail of Long-term Capital Gains and Losses

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| Description                                       | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|---------------------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| <b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT</b> | <b>PURPOSES</b>  |              |                      |                        |                        |
| 470. ABBOTT LABORATORIES                          | 11/12/2008       | 02/03/2011   | 21,554.00            | 26,363.00              | -4,809.00              |
| 27. APPLE INC                                     | 08/07/2009       | 02/03/2011   | 9,249.00             | 4,491.00               | 4,758.00               |
| 109. ASHLAND INC                                  | 11/25/2009       | 02/03/2011   | 6,443.00             | 3,989.00               | 2,454.00               |
| 423. BARRICK GOLD CORP                            | 01/13/2009       | 02/03/2011   | 20,414.00            | 15,660.00              | 4,754.00               |
| 56. CARPENTER TECHNOLOGY CORP                     | 08/07/2009       | 02/03/2011   | 2,303.00             | 1,117.00               | 1,186.00               |
| 250. CHEVRONTXACO CORP                            | 09/17/2008       | 02/03/2011   | 24,182.00            | 20,498.00              | 3,684.00               |
| 33. CONOCOPHILLIPS                                | 01/14/2010       | 02/03/2011   | 2,364.00             | 1,754.00               | 610.00                 |
| 535. COSTCO WHOLESAL CORP                         | 02/18/2009       | 02/03/2011   | 39,423.00            | 23,450.00              | 15,973.00              |
| 131. F5 NETWORKS INC                              | 08/07/2009       | 02/03/2011   | 15,357.00            | 4,321.00               | 11,036.00              |
| 430. GENERAL ELECTRIC CO                          | 07/07/2009       | 02/03/2011   | 8,823.00             | 4,893.00               | 3,930.00               |
| 1671. GERDAU SA SPONSORED ADR                     | 02/02/2009       | 02/03/2011   | 23,105.00            | 10,995.00              | 12,110.00              |
| 212. HEWLETT PACKARD CO                           | 01/14/2010       | 02/03/2011   | 9,977.00             | 11,175.00              | -1,198.00              |
| 123. J P MORGAN CHASE & CO                        | 01/14/2010       | 02/03/2011   | 5,541.00             | 4,205.00               | 1,336.00               |
| 195. MC DONALDS CORP                              | 07/07/2009       | 02/03/2011   | 14,415.00            | 11,225.00              | 3,190.00               |
| 663. MERCK & CO INC NEW                           | 12/21/2009       | 02/03/2011   | 21,694.00            | 25,247.00              | -3,553.00              |
| 411. NIKE INC CLASS B                             | 02/18/2009       | 02/03/2011   | 34,400.00            | 17,887.00              | 16,513.00              |
| 544. PETROLEO BRASILEIR ADR                       | 10/29/2008       | 02/03/2011   | 20,861.00            | 13,137.00              | 7,724.00               |
| 607. POLYCOM INC                                  | 10/29/2009       | 02/03/2011   | 27,300.00            | 14,232.00              | 13,068.00              |
| 37. POST PROPERTIES INC                           | 08/07/2009       | 02/03/2011   | 1,365.00             | 633.00                 | 732.00                 |
| 243. T ROWE PRICE GROUP INC                       | 01/14/2010       | 02/03/2011   | 15,917.00            | 13,346.00              | 2,571.00               |
| 28. QUEST DIAGNOSTICS INC                         | 09/02/2009       | 02/03/2011   | 1,648.00             | 1,493.00               | 155.00                 |
| 831. RADIOSHACK CORP                              | 11/25/2009       | 02/03/2011   | 12,505.00            | 15,696.00              | -3,191.00              |
| 506. SXC HEALTH SOLUTIONS CORP                    | 05/18/2009       | 02/03/2011   | 24,222.00            | 5,012.00               | 19,210.00              |
| 152. STRATASYS INC                                | 10/29/2009       | 02/03/2011   | 5,157.00             | 2,419.00               | 2,738.00               |
| 139. SWIFT ENERGY CO                              | 11/25/2009       | 02/03/2011   | 6,060.00             | 3,120.00               | 2,940.00               |
| 71. UNIFIRST CORP                                 | 01/14/2010       | 02/03/2011   | 3,999.00             | 3,843.00               | 156.00                 |
| 346. WGL HOLDINGS INC                             | 12/21/2009       | 02/03/2011   | 12,778.00            | 11,715.00              | 1,063.00               |
| 838. ZOLTEK COS INC                               | 09/02/2009       | 02/03/2011   | 9,679.00             | 8,739.00               | 940.00                 |
| 408. DYNAMEX INC                                  | 04/08/2009       | 02/23/2011   | 10,200.00            | 7,752.00               | 2,448.00               |
| 1436. ACXION CORP                                 | 08/07/2009       | 04/27/2011   | 21,186.00            | 14,587.00              | 6,599.00               |
| 175. APACHE CORP                                  | 07/07/2009       | 04/27/2011   | 22,104.00            | 11,844.00              | 10,260.00              |
| 331. BANCO SANTANDER CHILE                        | 03/25/2010       | 04/27/2011   | 29,610.00            | 22,428.00              | 7,182.00               |
| <b>Totals</b>                                     |                  |              |                      |                        |                        |

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ANTIOCH FOUNDATION 10150002032  
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 442. BANCOLOMBIA SA SPONSORED ADR      | 02/02/2009       | 04/27/2011   | 28,378.00            | 8,948.00               | 19,430.00              |
| 650. CARPENTER TECHNOLOGY CORP         | 08/07/2009       | 04/27/2011   | 32,285.00            | 12,966.00              | 19,319.00              |
| 443. CATALYST HEALTH SOLUTIONS         | 08/07/2009       | 04/27/2011   | 25,372.00            | 12,214.00              | 13,158.00              |
| 306. CELGENE CORP                      | 02/01/2010       | 04/27/2011   | 17,954.00            | 17,399.00              | 555.00                 |
| 243. CEPHALON INC                      | 08/07/2009       | 04/27/2011   | 18,577.00            | 13,832.00              | 4,745.00               |
| 393. CEPHEID INC                       | 03/25/2010       | 04/27/2011   | 12,433.00            | 6,914.00               | 5,519.00               |
| 50. CHEMED CORP                        | 12/27/2007       | 04/27/2011   | 3,515.00             | 2,786.00               | 729.00                 |
| 258. CONOCOPHILLIPS                    | 02/02/2009       | 04/27/2011   | 20,407.00            | 11,880.00              | 8,527.00               |
| 1480. DELL INC                         | 02/02/2009       | 04/27/2011   | 23,090.00            | 13,853.00              | 9,237.00               |
| 703. FREEPORT MCMORAN COPPER & GOLD CL | 10/20/2009       | 04/27/2011   | 38,931.00            | 21,752.00              | 17,179.00              |
| 210. GENTEX CORP                       | 01/11/2006       | 04/27/2011   | 6,386.00             | 4,211.00               | 2,175.00               |
| 469. GUESS INC                         | 08/07/2009       | 04/27/2011   | 19,456.00            | 14,035.00              | 5,421.00               |
| 700. HEWLETT PACKARD CO                | 01/14/2010       | 04/27/2011   | 28,693.00            | 26,517.00              | 2,176.00               |
| 95. HUMANA INC                         | 02/02/2009       | 04/27/2011   | 7,252.00             | 3,853.00               | 3,399.00               |
| 344. INTEL CORP                        | 07/23/2008       | 04/27/2011   | 7,754.00             | 7,719.00               | 35.00                  |
| 179. INTERCONTINENTAL EXCHANGE INC     | 09/02/2009       | 04/27/2011   | 21,649.00            | 16,878.00              | 4,771.00               |
| 176. INTERNATIONAL BUSINESS MACHINES   | 05/18/2009       | 04/27/2011   | 29,978.00            | 18,337.00              | 11,641.00              |
| 3. NESTLE S A ADR                      | 08/06/2008       | 04/27/2011   | 184.00               | 134.00                 | 50.00                  |
| 33. PHILLIP MORRIS INTL INC            | 01/14/2010       | 04/27/2011   | 2,222.00             | 1,646.00               | 576.00                 |
| 14. POST PROPERTIES INC                | 08/07/2009       | 04/27/2011   | 560.00               | 239.00                 | 321.00                 |
| 595. ROBERT HALF INTERNATIONAL INC     | 08/07/2009       | 04/27/2011   | 18,108.00            | 16,716.00              | 1,392.00               |
| 561. TEMPUR PEDIC INTERNATIONAL INC    | 08/07/2009       | 04/27/2011   | 34,357.00            | 8,894.00               | 25,463.00              |
| 302. U S BANCORP DEL                   | 05/18/2009       | 04/27/2011   | 7,653.00             | 5,750.00               | 1,903.00               |
| 37. UNIVERSAL TECHNICAL INSTITUTE INC  | 01/11/2006       | 04/27/2011   | 690.00               | 1,188.00               | -498.00                |
| 56. ASPEN INSURANCE HOLDINGS           | 08/07/2009       | 04/27/2011   | 1,563.00             | 1,348.00               | 215.00                 |
| 1507. ALTRIA GROUP INC                 | 02/18/2009       | 05/24/2011   | 41,991.00            | 24,431.00              | 17,560.00              |
| 29. ANSYS INC                          | 07/31/2008       | 05/24/2011   | 1,623.00             | 1,311.00               | 312.00                 |
| 111. AUTOZONE INC                      | 01/14/2010       | 05/24/2011   | 32,400.00            | 17,097.00              | 15,303.00              |
| 80. CHEVRONTXACO CORP                  | 10/29/2008       | 05/24/2011   | 8,209.00             | 5,703.00               | 2,506.00               |
| 31. FORRESTER RESEARCH INC             | 12/31/2007       | 05/24/2011   | 1,137.00             | 867.00                 | 270.00                 |
| 348. MARATHON OIL CORP                 | 02/02/2009       | 05/24/2011   | 17,993.00            | 9,431.00               | 8,562.00               |
| 309. NESTLE S A ADR                    | 08/06/2008       | 05/24/2011   | 19,158.00            | 13,405.00              | 5,753.00               |
| 17. POST PROPERTIES INC                | 08/07/2009       | 05/24/2011   | 676.00               | 291.00                 | 385.00                 |
| 310. PROCTER & GAMBLE CO               | 01/14/2010       | 05/24/2011   | 20,788.00            | 19,127.00              | 1,661.00               |
| 193. SCHLUMBERGER LTD                  | 01/14/2010       | 05/24/2011   | 16,071.00            | 15,834.00              | 237.00                 |
| <b>Totals</b>                          |                  |              |                      |                        |                        |

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ANTIOCH FOUNDATION 1015002032  
Schedule D Detail of Long-term Capital Gains and Losses

36-3779525

| Description                          | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|--------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 569. SUPERIOR ENERGY SERVICES INC    | 03/02/2010       | 05/24/2011   | 19,428.00            | 11,149.00              | 8,279.00               |
| 839. U S BANCORP DEL                 | 05/18/2009       | 05/24/2011   | 20,874.00            | 15,975.00              | 4,899.00               |
| 814. MARVELL TECHNOLOGY GROUP LTD    | 08/07/2009       | 05/24/2011   | 11,548.00            | 11,073.00              | 475.00                 |
| 203. MILLICOM INTERNATIONAL CELLULAR | 04/30/2010       | 05/24/2011   | 21,162.00            | 17,917.00              | 3,245.00               |
| 3. APPLE INC                         | 08/07/2009       | 06/15/2011   | 980.00               | 499.00                 | 481.00                 |
| 3291. DCT INDUSTRIAL TRUST INC       | 11/25/2009       | 06/15/2011   | 16,290.00            | 17,605.00              | -1,315.00              |
| 313. ENERGEN CORP                    | 08/07/2009       | 06/15/2011   | 17,393.00            | 13,442.00              | 3,951.00               |
| 338. EXXON MOBIL CORP                | 06/04/2010       | 06/15/2011   | 26,570.00            | 20,392.00              | 6,178.00               |
| 99. HUMANA INC                       | 02/02/2009       | 06/15/2011   | 7,794.00             | 4,015.00               | 3,779.00               |
| 194. OCCIDENTAL PETROLEUM CORP       | 06/04/2010       | 06/15/2011   | 19,833.00            | 15,393.00              | 4,440.00               |
| 653. OMNICOM GROUP INC               | 03/25/2010       | 06/15/2011   | 29,446.00            | 26,191.00              | 3,255.00               |
| 26. POST PROPERTIES INC              | 08/07/2009       | 06/15/2011   | 1,023.00             | 445.00                 | 578.00                 |
| 40. PRICELINE COM INC                | 08/07/2009       | 06/15/2011   | 18,890.00            | 5,309.00               | 13,581.00              |
| 27. PROCTER & GAMBLE CO              | 01/14/2010       | 06/15/2011   | 1,714.00             | 1,666.00               | 48.00                  |
| 292. QUEST DIAGNOSTICS INC           | 06/04/2010       | 06/15/2011   | 17,315.00            | 15,479.00              | 1,836.00               |
| 724. TEMPLE INLAND INC               | 08/07/2009       | 06/15/2011   | 20,801.00            | 12,334.00              | 8,467.00               |
| 60. VERINT SYSTEMS INC               | 01/11/2006       | 06/15/2011   | 2,059.00             | 2,064.00               | -5.00                  |
| 314. HERBALIFE LTD                   | 12/21/2009       | 06/15/2011   | 17,030.00            | 6,422.00               | 10,608.00              |
| 40. PHILLIP MORRIS INTL INC          | 08/07/2009       | 06/21/2011   | 2,718.00             | 1,892.00               | 826.00                 |
| 18. POST PROPERTIES INC              | 08/07/2009       | 06/21/2011   | 734.00               | 308.00                 | 426.00                 |
| 290. RESEARCH IN MOTION LTD          | 02/02/2009       | 06/21/2011   | 8,064.00             | 16,054.00              | -7,990.00              |
| 360. ROLLINS INC                     | 08/07/2009       | 06/21/2011   | 7,164.00             | 4,543.00               | 2,621.00               |
| 136. SCHLUMBERGER LTD                | 01/07/2009       | 06/21/2011   | 11,354.00            | 6,263.00               | 5,091.00               |
| 1070. SUBSEA 7 S A                   | 04/30/2010       | 06/21/2011   | 25,776.00            | 20,618.00              | 5,158.00               |
| 338. ANSYS INC                       | 08/07/2009       | 07/19/2011   | 18,063.00            | 13,212.00              | 4,851.00               |
| 59. APPLE INC                        | 08/07/2009       | 07/19/2011   | 22,157.00            | 8,366.00               | 13,791.00              |
| 3690. BANK OF AMERICA CORP           | 04/30/2010       | 07/19/2011   | 34,833.00            | 49,044.00              | -14,211.00             |
| 228. CEPHEID INC                     | 10/29/2009       | 07/19/2011   | 7,213.00             | 3,196.00               | 4,017.00               |
| 209. CLEARWATER PAPER CORP           | 03/02/2010       | 07/19/2011   | 14,235.00            | 10,294.00              | 3,941.00               |
| 113. GENESCO INC                     | 08/07/2009       | 07/19/2011   | 6,006.00             | 2,637.00               | 3,369.00               |
| 228. GOODRICH CO                     | 01/14/2010       | 07/19/2011   | 21,195.00            | 15,187.00              | 6,008.00               |
| 81. JOHNSON CONTROLS                 | 07/02/2010       | 07/19/2011   | 3,340.00             | 2,177.00               | 1,163.00               |
| 952. MARATHON OIL CORP               | 02/02/2009       | 07/19/2011   | 29,650.00            | 15,639.00              | 14,011.00              |
| 103. MOBILE MINI INC                 | 01/11/2006       | 07/19/2011   | 2,234.00             | 2,377.00               | -143.00                |
| 810. PETROHAWK ENERGY CORP           | 03/25/2010       | 07/19/2011   | 30,893.00            | 16,171.00              | 14,722.00              |
| <b>Totals</b>                        |                  |              |                      |                        |                        |

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## Schedule D Detail of Long-term Capital Gains and Losses

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 705. POST PROPERTIES INC               | 08/07/2009       | 07/19/2011   | 30,750.00            | 12,059.00              | 18,691.00              |
| 225. SMUCKER JM CO                     | 12/21/2009       | 07/19/2011   | 17,606.00            | 13,614.00              | 3,992.00               |
| 29. STARBUCKS CORP                     | 07/02/2010       | 07/19/2011   | 1,162.00             | 707.00                 | 455.00                 |
| 169. USANA HEALTH SCIENCES INC         | 01/14/2010       | 07/19/2011   | 5,310.00             | 5,154.00               | 156.00                 |
| 479. TELVENT GIT SA                    | 10/29/2009       | 07/19/2011   | 19,073.00            | 14,172.00              | 4,901.00               |
| 651. ASPEN INSURANCE HOLDINGS          | 08/07/2009       | 07/19/2011   | 17,329.00            | 15,665.00              | 1,664.00               |
| 237. CHECK POINT SOFTWARE              | 09/02/2009       | 07/19/2011   | 14,348.00            | 6,465.00               | 7,883.00               |
| 1516. BROOKLINE BANCORP INC            | 01/14/2010       | 08/16/2011   | 11,825.00            | 14,584.00              | -2,759.00              |
| 282. CELGENE CORP                      | 11/25/2009       | 08/16/2011   | 15,812.00            | 15,707.00              | 105.00                 |
| 554. CENTRAL EUROPEAN DIST             | 01/14/2010       | 08/16/2011   | 3,507.00             | 18,299.00              | -14,792.00             |
| 435. COMMUNITY TRUST BANCORP INC       | 09/02/2009       | 08/16/2011   | 10,923.00            | 11,932.00              | -1,009.00              |
| 487. COMPANHIA DE BEDIDAS DAS AMERICAS | 08/07/2009       | 08/16/2011   | 15,978.00            | 7,216.00               | 8,762.00               |
| 995. DISNEY (WALT) CO                  | 03/25/2010       | 08/16/2011   | 33,198.00            | 35,286.00              | -2,088.00              |
| 474. FLUOR CORP                        | 01/14/2010       | 08/16/2011   | 28,225.00            | 23,908.00              | 4,317.00               |
| 234. FOMENTO ECONOMICO MEXICANO ADR    | 02/02/2009       | 08/16/2011   | 15,779.00            | 6,662.00               | 9,117.00               |
| 546. J P MORGAN CHASE & CO             | 02/02/2009       | 08/16/2011   | 19,721.00            | 13,872.00              | 5,849.00               |
| 456. KRAFT FOODS INC                   | 03/02/2010       | 08/16/2011   | 15,600.00            | 13,251.00              | 2,349.00               |
| 874. NUANCE COMMUNICATIONS INC         | 08/07/2009       | 08/16/2011   | 15,688.00            | 12,109.00              | 3,579.00               |
| 409. STARBUCKS CORP                    | 08/05/2010       | 08/16/2011   | 15,955.00            | 10,291.00              | 5,664.00               |
| 449. UGI CORP                          | 03/25/2010       | 08/16/2011   | 12,801.00            | 11,694.00              | 1,107.00               |
| 609. ENDURANCE SPECIALTY               | 02/27/2009       | 08/16/2011   | 22,630.00            | 14,741.00              | 7,889.00               |
| 312. INGERSOLL-RAND PUBLIC LIMITED CO  | 09/02/2009       | 08/16/2011   | 9,631.00             | 9,534.00               | 97.00                  |
| 3617.946 GOLDMAN SACHS HIGH YIELD FUND | 04/05/2010       | 09/07/2011   | 25,000.00            | 25,647.00              | -647.00                |
| 2803.739 PIMCO FOREIGN BOND            |                  |              |                      |                        |                        |
| INSTITUTIONAL                          | 04/05/2010       | 09/07/2011   | 30,000.00            | 28,907.00              | 1,093.00               |
| 2057.626 PIMCO REAL RETURN FUND        | 03/19/2010       | 09/07/2011   | 25,000.00            | 22,469.00              | 2,531.00               |
| 308. AEROPOSTALE INC                   | 03/25/2010       | 10/10/2011   | 3,728.00             | 8,931.00               | -5,203.00              |
| 234. ALLERGAN INC                      | 10/04/2010       | 10/10/2011   | 19,410.00            | 15,305.00              | 4,105.00               |
| 784. BANK NEW YORK MELLON CORP         | 02/18/2009       | 10/10/2011   | 14,559.00            | 20,274.00              | -5,715.00              |
| 282. BRADY CORP                        | 08/07/2009       | 10/10/2011   | 7,945.00             | 8,345.00               | -400.00                |
| 60. CAPELLA EDUCATION CO               | 08/05/2010       | 10/10/2011   | 1,727.00             | 5,128.00               | -3,401.00              |
| 94. CASS INFORMATION SYSTEMS INC       | 04/08/2009       | 10/10/2011   | 3,202.00             | 3,078.00               | 124.00                 |
| 2071. CELESTICA INC                    | 10/20/2009       | 10/10/2011   | 17,234.00            | 18,966.00              | -1,732.00              |
| 931. CEPHEID INC                       | 08/07/2009       | 10/10/2011   | 37,546.00            | 11,182.00              | 26,364.00              |
| 214. CONSTANT CONTACT INC              | 08/16/2010       | 10/10/2011   | 3,809.00             | 3,805.00               | 4.00                   |
| <b>Totals</b>                          |                  |              |                      |                        |                        |

## Schedule D Detail of Long-term Capital Gains and Losses

| Description                            | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Long-term<br>Gain/Loss |
|----------------------------------------|------------------|--------------|----------------------|------------------------|------------------------|
| 381. ENI SPA SPONSORED ADR             | 08/07/2009       | 10/10/2011   | 15,356.00            | 16,651.00              | -1,295.00              |
| 127. ENERNOC INC                       | 08/16/2010       | 10/10/2011   | 1,219.00             | 3,941.00               | -2,722.00              |
| 352. FORTUNE BRANDS HOME & SECURITY    | 02/02/2009       | 10/10/2011   | 4,312.00             | 2,539.00               | 1,773.00               |
| 309. GENESCO INC                       | 08/16/2010       | 10/10/2011   | 17,486.00            | 7,267.00               | 10,219.00              |
| 955. GENTEX CORP                       | 01/14/2010       | 10/10/2011   | 25,257.00            | 14,947.00              | 10,310.00              |
| 132. GRAND CANYON EDUCATION INC        | 08/05/2010       | 10/10/2011   | 2,139.00             | 3,076.00               | -937.00                |
| 446. GUIDANCE SOFTWARE INC             | 04/08/2009       | 10/10/2011   | 2,750.00             | 4,420.00               | -1,670.00              |
| 545. HANCOCK JOHN BK & THRIFT          |                  |              |                      |                        |                        |
| OPPORTUNITY FD                         | 10/29/2009       | 10/10/2011   | 6,936.00             | 7,483.00               | -547.00                |
| 276. HUMANA INC                        | 02/27/2009       | 10/10/2011   | 19,742.00            | 10,496.00              | 9,246.00               |
| 23. ITT EDUCATIONAL SERVICES INC       | 08/07/2009       | 10/10/2011   | 1,443.00             | 2,364.00               | -921.00                |
| 118. INTEGRA LIFESCIENCES HOLDINGS     | 01/14/2010       | 10/10/2011   | 4,243.00             | 4,664.00               | -421.00                |
| 87. INTERNATIONAL BUSINESS MACHINES    | 10/04/2010       | 10/10/2011   | 16,157.00            | 11,757.00              | 4,400.00               |
| 536. J P MORGAN CHASE & CO             | 10/04/2010       | 10/10/2011   | 17,102.00            | 20,803.00              | -3,701.00              |
| 1180. JOHNSON CONTROLS                 | 08/18/2010       | 10/10/2011   | 34,939.00            | 33,498.00              | 1,441.00               |
| 282. KANSAS CITY SOUTHERN INDUSTRIES   | 08/07/2009       | 10/10/2011   | 15,871.00            | 6,577.00               | 9,294.00               |
| 547. LKQ CORP                          | 01/14/2010       | 10/10/2011   | 15,082.00            | 8,768.00               | 6,314.00               |
| 159. L-3 COMMUNICATIONS HOLDING        | 08/07/2009       | 10/10/2011   | 10,659.00            | 12,121.00              | -1,462.00              |
| 539. LANDEC CORP                       | 11/25/2009       | 10/10/2011   | 2,899.00             | 5,121.00               | -2,222.00              |
| 181. MACK-CALI REALTY CORP             | 08/07/2009       | 10/10/2011   | 4,800.00             | 5,982.00               | -1,182.00              |
| 476. MARATHON PETROLEUM CORP           | 02/02/2009       | 10/10/2011   | 15,615.00            | 10,162.00              | 5,453.00               |
| 536. MAXIMUS INC                       | 02/02/2009       | 10/10/2011   | 19,499.00            | 9,916.00               | 9,583.00               |
| 188. MC DONALDS CORP                   | 03/02/2010       | 10/10/2011   | 16,566.00            | 12,054.00              | 4,512.00               |
| 151. MEDTOX SCIENTIFIC INC             | 09/07/2007       | 10/10/2011   | 1,906.00             | 2,515.00               | -609.00                |
| 171. MOBILE MINI INC                   | 01/14/2010       | 10/10/2011   | 2,802.00             | 3,837.00               | -1,035.00              |
| 158. NAPCO SECURITY TECHNOLOGIES INC   | 12/04/2007       | 10/10/2011   | 324.00               | 796.00                 | -472.00                |
| 294. PORTFOLIO RECOVERY ASSOCIATES     | 02/02/2009       | 10/10/2011   | 19,890.00            | 7,859.00               | 12,031.00              |
| 495. PROVIDENT FINANCIAL SERVICES      | 08/07/2009       | 10/10/2011   | 5,645.00             | 6,240.00               | -595.00                |
| 382. RESOURCES CONNECTION INC          | 01/14/2010       | 10/10/2011   | 3,878.00             | 7,507.00               | -3,629.00              |
| 1223. ROLLINS INC                      | 08/07/2009       | 10/10/2011   | 23,774.00            | 14,640.00              | 9,134.00               |
| 85. SWIFT ENERGY CO                    | 11/25/2009       | 10/10/2011   | 2,081.00             | 1,908.00               | 173.00                 |
| 315. 3M CO                             | 02/01/2010       | 10/10/2011   | 24,019.00            | 25,301.00              | -1,282.00              |
| 294. ULTIMATE SOFTWARE GROUP INC       | 10/29/2009       | 10/10/2011   | 14,653.00            | 6,514.00               | 8,139.00               |
| 587. UNITED NATURAL FOODS INC          | 12/21/2009       | 10/10/2011   | 22,494.00            | 15,726.00              | 6,768.00               |
| 340. UNIVERSAL TECHNICAL INSTITUTE INC | 01/14/2010       | 10/10/2011   | 4,715.00             | 6,509.00               | -1,794.00              |
| <b>Totals</b>                          |                  |              |                      |                        |                        |

## Schedule D Detail of Long-term Capital Gains and Losses

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## FEDERAL CAPITAL GAIN DIVIDENDS

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## SHORT-TERM CAPITAL GAIN DIVIDENDS

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|                                  |          |
|----------------------------------|----------|
| DELAWARE EMERGING MARKETS I      | 158.00   |
| DELAWARE EMERGING MARKETS I      | 675.00   |
| DREIHAUS ACTIVE INCOME FUND      | 32.00    |
| PYXIS LONG/SHORT EQUITY FUND     | 48.00    |
| PYXIS LONG/SHORT EQUITY FUND     | 546.00   |
| TAX-FREE OBLIGATIONS FUND        | 15.00    |
| MUTUALHEDGE FRONTIER LEGENDS I   | 15.00    |
| PIMCO FOREIGN BOND INSTITUTIONAL | 2,162.00 |
| PIMCO REAL RETURN FUND           | 2,672.00 |
| VANGUARD CONVERTIBLE SEC         | 77.00    |

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

6,401.00

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

|                                         |           |
|-----------------------------------------|-----------|
| AMERICAN CAPITAL AGENCY CORP            | 94.00     |
| ANNALY CAPITAL MANAGEMENT INC           | 24.00     |
| BANK OF AMERICA CORP                    | 40.00     |
| CALAMOS CONVERTIBLE FUND                | 24,332.00 |
| COLONIAL PROPERTIES TRUST               | 17.00     |
| COLONY FINANCIAL INC                    | 77.00     |
| COUSINS PROPERTIES INC                  | 121.00    |
| DELAWARE EMERGING MARKETS I             | 3,800.00  |
| EUROPACIFIC GROWTH FUND                 | 856.00    |
| GOLDMAN SACHS HIGH YIELD FUND           | 1,949.00  |
| HANCOCK JOHN BK & THRIFT OPPORTUNITY FD | 379.00    |
| MACERICH CO                             | 4.00      |
| TAX-FREE OBLIGATIONS FUND               | 5.00      |
| MUTUALHEDGE FRONTIER LEGENDS I          | 6.00      |
| PIMCO REAL RETURN FUND                  | 3,989.00  |
| SIMON PROPERTY GROUP                    | 3.00      |
| VANGUARD CONVERTIBLE SEC                | 514.00    |
| WALTER INVESTMENT MGMT CORP             | 62.00     |

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

36,273.00

FEDERAL CAPITAL GAIN DIVIDENDS

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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

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36,273.00  
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**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | P or D | Date acquired  | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss) |            |
|                                        |                                | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS                                  |                    |                          |                              |        | 6,401.         |            |
|                                        |                                | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                   |                    |                          |                              |        | 36,273.        |            |
| 21,554.00                              |                                | 470. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>26,363.00       |                    |                          |                              |        | 11/12/2008     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | -4,809.00      |            |
| 9,249.00                               |                                | 27. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>4,491.00                   |                    |                          |                              |        | 08/07/2009     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 4,758.00       |            |
| 17,127.00                              |                                | 485. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>15,379.00 |                    |                          |                              |        | 10/04/2010     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 1,748.00       |            |
| 6,443.00                               |                                | 109. ASHLAND INC<br>PROPERTY TYPE: SECURITIES<br>3,989.00                |                    |                          |                              |        | 11/25/2009     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 2,454.00       |            |
| 20,414.00                              |                                | 423. BARRICK GOLD CORP<br>PROPERTY TYPE: SECURITIES<br>15,660.00         |                    |                          |                              |        | 01/13/2009     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 4,754.00       |            |
| 2,303.00                               |                                | 56. CARPENTER TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,117.00   |                    |                          |                              |        | 08/07/2009     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 1,186.00       |            |
| 24,182.00                              |                                | 250. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>20,498.00         |                    |                          |                              |        | 09/17/2008     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 3,684.00       |            |
| 14,980.00                              |                                | 690. CISCO SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>17,009.00         |                    |                          |                              |        | 03/02/2010     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | -2,029.00      |            |
| 2,364.00                               |                                | 33. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>1,754.00              |                    |                          |                              |        | 01/14/2010     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 610.00         |            |
| 39,423.00                              |                                | 535. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>23,450.00     |                    |                          |                              |        | 02/18/2009     | 02/03/2011 |
|                                        |                                |                                                                          |                    |                          |                              |        | 15,973.00      |            |

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

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 33,113.00                                    |                                       | 942. DR PEPPER SNAPPLE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>34,553.00 |                          |                                 |                                     |              | 03/25/2010<br>-1,440.00 | 02/03/2011 |
| 15,357.00                                    |                                       | 131. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>4,321.00              |                          |                                 |                                     |              | 08/07/2009<br>11,036.00 | 02/03/2011 |
| 8,823.00                                     |                                       | 430. GENERAL ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>4,893.00          |                          |                                 |                                     |              | 07/07/2009<br>3,930.00  | 02/03/2011 |
| 23,105.00                                    |                                       | 1671. GERDAU SA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>10,995.00    |                          |                                 |                                     |              | 02/02/2009<br>12,110.00 | 02/03/2011 |
| 14,802.00                                    |                                       | 500. GILDAN ACTIVEWEAR INC<br>PROPERTY TYPE: SECURITIES<br>13,909.00       |                          |                                 |                                     |              | 07/02/2010<br>893.00    | 02/03/2011 |
| 27,817.00                                    |                                       | 582. HEINZ (H J) CO<br>PROPERTY TYPE: SECURITIES<br>27,283.00              |                          |                                 |                                     |              | 04/30/2010<br>534.00    | 02/03/2011 |
| 9,977.00                                     |                                       | 212. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>11,175.00          |                          |                                 |                                     |              | 01/14/2010<br>-1,198.00 | 02/03/2011 |
| 12,421.00                                    |                                       | 362. HOME INNS & HOTELS MGMT INC<br>PROPERTY TYPE: SECURITIES<br>17,829.00 |                          |                                 |                                     |              | 10/04/2010<br>-5,408.00 | 02/03/2011 |
| 5,541.00                                     |                                       | 123. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>4,205.00        |                          |                                 |                                     |              | 01/14/2010<br>1,336.00  | 02/03/2011 |
| 25,139.00                                    |                                       | 281. JOY GLOBAL INC<br>PROPERTY TYPE: SECURITIES<br>14,337.00              |                          |                                 |                                     |              | 07/02/2010<br>10,802.00 | 02/03/2011 |
| 24,551.00                                    |                                       | 1123. KROGER CO<br>PROPERTY TYPE: SECURITIES<br>25,930.00                  |                          |                                 |                                     |              | 11/22/2010<br>-1,379.00 | 02/03/2011 |

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

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 14,415.00                                    |                                       | 195. MC DONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>11,225.00          |                          |                                |                                    |              | 07/07/2009<br>3,190.00  | 02/03/2011 |
| 21,694.00                                    |                                       | 663. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>25,247.00       |                          |                                |                                    |              | 12/21/2009<br>-3,553.00 | 02/03/2011 |
| 34,400.00                                    |                                       | 411. NIKE INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>17,887.00         |                          |                                |                                    |              | 02/18/2009<br>16,513.00 | 02/03/2011 |
| 20,861.00                                    |                                       | 544. PETROLEO BRASILEIR ADR<br>PROPERTY TYPE: SECURITIES<br>13,137.00   |                          |                                |                                    |              | 10/29/2008<br>7,724.00  | 02/03/2011 |
| 27,300.00                                    |                                       | 607. POLYCOM INC<br>PROPERTY TYPE: SECURITIES<br>14,232.00              |                          |                                |                                    |              | 10/29/2009<br>13,068.00 | 02/03/2011 |
| 1,365.00                                     |                                       | 37. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>633.00          |                          |                                |                                    |              | 08/07/2009<br>732.00    | 02/03/2011 |
| 15,917.00                                    |                                       | 243. T ROWE PRICE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>13,346.00   |                          |                                |                                    |              | 01/14/2010<br>2,571.00  | 02/03/2011 |
| 1,648.00                                     |                                       | 28. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>1,493.00      |                          |                                |                                    |              | 09/02/2009<br>155.00    | 02/03/2011 |
| 12,505.00                                    |                                       | 831. RADIOSHACK CORP<br>PROPERTY TYPE: SECURITIES<br>15,696.00          |                          |                                |                                    |              | 11/25/2009<br>-3,191.00 | 02/03/2011 |
| 1,911.00                                     |                                       | 127. RADIOSHACK CORP<br>PROPERTY TYPE: SECURITIES<br>2,492.00           |                          |                                |                                    |              | 08/16/2010<br>-581.00   | 02/03/2011 |
| 24,222.00                                    |                                       | 506. SXC HEALTH SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>5,012.00 |                          |                                |                                    |              | 05/18/2009<br>19,210.00 | 02/03/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,157.00                                     |                                       | 152. STRATASYS INC<br>PROPERTY TYPE: SECURITIES<br>2,419.00                        |                          |                                |                                    |              | 10/29/2009<br>2,738.00  | 02/03/2011 |
| 6,060.00                                     |                                       | 139. SWIFT ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>3,120.00                      |                          |                                |                                    |              | 11/25/2009<br>2,940.00  | 02/03/2011 |
| 3,999.00                                     |                                       | 71. UNIFIRST CORP<br>PROPERTY TYPE: SECURITIES<br>3,843.00                         |                          |                                |                                    |              | 01/14/2010<br>156.00    | 02/03/2011 |
| 12,778.00                                    |                                       | 346. WGL HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>11,715.00                    |                          |                                |                                    |              | 12/21/2009<br>1,063.00  | 02/03/2011 |
| 9,679.00                                     |                                       | 838. ZOLTEK COS INC<br>PROPERTY TYPE: SECURITIES<br>8,739.00                       |                          |                                |                                    |              | 09/02/2009<br>940.00    | 02/03/2011 |
| 26,408.00                                    |                                       | 1071. INVESCO LTD<br>PROPERTY TYPE: SECURITIES<br>23,251.00                        |                          |                                |                                    |              | 11/22/2010<br>3,157.00  | 02/03/2011 |
| 17,151.00                                    |                                       | 463. WILLIS GROUP HOLDINGS PLC<br>PROPERTY TYPE: SECURITIES<br>13,959.00           |                          |                                |                                    |              | 07/02/2010<br>3,192.00  | 02/03/2011 |
| 19,961.00                                    |                                       | 869. XL GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>13,864.00                        |                          |                                |                                    |              | 07/02/2010<br>6,097.00  | 02/03/2011 |
| 20,702.00                                    |                                       | 550. NOBLE CORP<br>PROPERTY TYPE: SECURITIES<br>22,055.00                          |                          |                                |                                    |              | 03/25/2010<br>-1,353.00 | 02/03/2011 |
| 25,000.00                                    |                                       | 1507.843 LOOMIS SAYLES GLOBAL BOND FUND<br>PROPERTY TYPE: SECURITIES<br>24,894.00  |                          |                                |                                    |              | 01/12/2011<br>106.00    | 02/07/2011 |
| 50,000.00                                    |                                       | 4803.075 PIMCO FOREIGN BOND INSTITUTIONA<br>PROPERTY TYPE: SECURITIES<br>50,000.00 |                          |                                |                                    |              | 01/12/2011              | 02/07/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 25,000.00                              |                                | 2714.44 FEDERATED ULTRASHORT BOND INSTL<br>PROPERTY TYPE: SECURITIES<br>24,973.00  |                    |                          |                              |        | 01/12/2011<br>27.00     | 02/22/2011 |
| 40,000.00                              |                                | 3690.037 PIMCO TOTAL RETURN INSTL<br>PROPERTY TYPE: SECURITIES<br>40,701.00        |                    |                          |                              |        | 03/19/2010<br>-701.00   | 02/22/2011 |
| 35,000.00                              |                                | 3362.151 PIMCO FOREIGN BOND INSTITUTIONA<br>PROPERTY TYPE: SECURITIES<br>35,000.00 |                    |                          |                              |        | 01/12/2011              | 02/22/2011 |
| 10,200.00                              |                                | 408. DYNAMEX INC<br>PROPERTY TYPE: SECURITIES<br>7,752.00                          |                    |                          |                              |        | 04/08/2009<br>2,448.00  | 02/23/2011 |
| 21,186.00                              |                                | 1436. ACXION CORP<br>PROPERTY TYPE: SECURITIES<br>14,587.00                        |                    |                          |                              |        | 08/07/2009<br>6,599.00  | 04/27/2011 |
| 22,104.00                              |                                | 175. APACHE CORP<br>PROPERTY TYPE: SECURITIES<br>11,844.00                         |                    |                          |                              |        | 07/07/2009<br>10,260.00 | 04/27/2011 |
| 29,610.00                              |                                | 331. BANCO SANTANDER CHILE<br>PROPERTY TYPE: SECURITIES<br>22,428.00               |                    |                          |                              |        | 03/25/2010<br>7,182.00  | 04/27/2011 |
| 28,378.00                              |                                | 442. BANCOLOMBIA SA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>8,948.00         |                    |                          |                              |        | 02/02/2009<br>19,430.00 | 04/27/2011 |
| 16,228.00                              |                                | 457. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES<br>15,949.00                       |                    |                          |                              |        | 10/04/2010<br>279.00    | 04/27/2011 |
| 32,285.00                              |                                | 650. CARPENTER TECHNOLOGY CORP<br>PROPERTY TYPE: SECURITIES<br>12,966.00           |                    |                          |                              |        | 08/07/2009<br>19,319.00 | 04/27/2011 |
| 25,372.00                              |                                | 443. CATALYST HEALTH SOLUTIONS<br>PROPERTY TYPE: SECURITIES<br>12,214.00           |                    |                          |                              |        | 08/07/2009<br>13,158.00 | 04/27/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 17,954.00                              |                                | 306. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>17,399.00                        |                    |                          |                              |        | 02/01/2010<br>555.00    | 04/27/2011 |
| 18,577.00                              |                                | 243. CEPHALON INC<br>PROPERTY TYPE: SECURITIES<br>13,832.00                        |                    |                          |                              |        | 08/07/2009<br>4,745.00  | 04/27/2011 |
| 12,433.00                              |                                | 393. CEPHEID INC<br>PROPERTY TYPE: SECURITIES<br>6,914.00                          |                    |                          |                              |        | 03/25/2010<br>5,519.00  | 04/27/2011 |
| 3,515.00                               |                                | 50. CHEMED CORP<br>PROPERTY TYPE: SECURITIES<br>2,786.00                           |                    |                          |                              |        | 12/27/2007<br>729.00    | 04/27/2011 |
| 17,259.00                              |                                | 3877. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>15,043.00                      |                    |                          |                              |        | 06/04/2010<br>2,216.00  | 04/27/2011 |
| 20,407.00                              |                                | 258. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>11,880.00                      |                    |                          |                              |        | 02/02/2009<br>8,527.00  | 04/27/2011 |
| 23,090.00                              |                                | 1480. DELL INC<br>PROPERTY TYPE: SECURITIES<br>13,853.00                           |                    |                          |                              |        | 02/02/2009<br>9,237.00  | 04/27/2011 |
| 22,001.00                              |                                | 253. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>15,797.00                    |                    |                          |                              |        | 08/05/2010<br>6,204.00  | 04/27/2011 |
| 38,931.00                              |                                | 703. FREEPORT MCMORAN COPPER & GOLD CL B<br>PROPERTY TYPE: SECURITIES<br>21,752.00 |                    |                          |                              |        | 10/20/2009<br>17,179.00 | 04/27/2011 |
| 20,344.00                              |                                | 2521. FRONTIER COMMUNICATIONS CORP<br>PROPERTY TYPE: SECURITIES<br>19,133.00       |                    |                          |                              |        | 08/05/2010<br>1,211.00  | 04/27/2011 |
| 6,386.00                               |                                | 210. GENTEX CORP<br>PROPERTY TYPE: SECURITIES<br>4,211.00                          |                    |                          |                              |        | 01/11/2006<br>2,175.00  | 04/27/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 19,456.00                                    |                                       | 469. GUESS INC<br>PROPERTY TYPE: SECURITIES<br>14,035.00                           |                          |                                |                                    |              | 08/07/2009<br>5,421.00  | 04/27/2011 |
| 28,693.00                                    |                                       | 700. HEWLETT PACKARD CO<br>PROPERTY TYPE: SECURITIES<br>26,517.00                  |                          |                                |                                    |              | 01/14/2010<br>2,176.00  | 04/27/2011 |
| 18,416.00                                    |                                       | 1026. HOST HOTELS & RESORTS INC<br>PROPERTY TYPE: SECURITIES<br>16,888.00          |                          |                                |                                    |              | 04/30/2010<br>1,528.00  | 04/27/2011 |
| 7,252.00                                     |                                       | 95. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>3,853.00                            |                          |                                |                                    |              | 02/02/2009<br>3,399.00  | 04/27/2011 |
| 7,754.00                                     |                                       | 344. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>7,719.00                           |                          |                                |                                    |              | 07/23/2008<br>35.00     | 04/27/2011 |
| 21,649.00                                    |                                       | 179. INTERCONTINENTAL EXCHANGE INC<br>PROPERTY TYPE: SECURITIES<br>16,878.00       |                          |                                |                                    |              | 09/02/2009<br>4,771.00  | 04/27/2011 |
| 29,978.00                                    |                                       | 176. INTERNATIONAL BUSINESS MACHINES COR<br>PROPERTY TYPE: SECURITIES<br>18,337.00 |                          |                                |                                    |              | 05/18/2009<br>11,641.00 | 04/27/2011 |
| 13,780.00                                    |                                       | 463. KONINKLIJKE PHILIPS ELECTRS N V<br>PROPERTY TYPE: SECURITIES<br>13,907.00     |                          |                                |                                    |              | 07/02/2010<br>-127.00   | 04/27/2011 |
| 21,811.00                                    |                                       | 162. LUBRIZOL CORP<br>PROPERTY TYPE: SECURITIES<br>14,893.00                       |                          |                                |                                    |              | 08/16/2010<br>6,918.00  | 04/27/2011 |
| 184.00                                       |                                       | 3. NESTLE S A ADR<br>PROPERTY TYPE: SECURITIES<br>134.00                           |                          |                                |                                    |              | 08/06/2008<br>50.00     | 04/27/2011 |
| 8,364.00                                     |                                       | 425. PATNI COMPUTER SYSTEMS LTD<br>PROPERTY TYPE: SECURITIES<br>8,544.00           |                          |                                |                                    |              | 02/03/2011<br>-180.00   | 04/27/2011 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 16,728.00                                    |                                       | 850. PATNI COMPUTER SYSTEMS LTD<br>PROPERTY TYPE: SECURITIES<br>21,505.00      |                          |                                |                                    |              | 08/16/2010<br>-4,777.00 | 04/27/2011 |
| 2,222.00                                     |                                       | 33. PHILLIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,646.00           |                          |                                |                                    |              | 01/14/2010<br>576.00    | 04/27/2011 |
| 560.00                                       |                                       | 14. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>239.00                 |                          |                                |                                    |              | 08/07/2009<br>321.00    | 04/27/2011 |
| 18,108.00                                    |                                       | 595. ROBERT HALF INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>16,716.00   |                          |                                |                                    |              | 08/07/2009<br>1,392.00  | 04/27/2011 |
| 27,715.00                                    |                                       | 600. STATE STREET CORP<br>PROPERTY TYPE: SECURITIES<br>25,611.00               |                          |                                |                                    |              | 11/22/2010<br>2,104.00  | 04/27/2011 |
| 16,271.00                                    |                                       | 593. SUNTRUST BANKS INC<br>PROPERTY TYPE: SECURITIES<br>15,460.00              |                          |                                |                                    |              | 10/04/2010<br>811.00    | 04/27/2011 |
| 34,357.00                                    |                                       | 561. TEMPUR PEDIC INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>8,894.00   |                          |                                |                                    |              | 08/07/2009<br>25,463.00 | 04/27/2011 |
| 7,653.00                                     |                                       | 302. U S BANCORP DEL<br>PROPERTY TYPE: SECURITIES<br>5,750.00                  |                          |                                |                                    |              | 05/18/2009<br>1,903.00  | 04/27/2011 |
| 690.00                                       |                                       | 37. UNIVERSAL TECHNICAL INSTITUTE INC<br>PROPERTY TYPE: SECURITIES<br>1,188.00 |                          |                                |                                    |              | 01/11/2006<br>-498.00   | 04/27/2011 |
| 29,424.00                                    |                                       | 960. WISCONSIN ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>28,746.00           |                          |                                |                                    |              | 11/22/2010<br>678.00    | 04/27/2011 |
| 14,804.00                                    |                                       | 1473. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>15,422.00                     |                          |                                |                                    |              | 10/04/2010<br>-618.00   | 04/27/2011 |

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

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,563.00                                     |                                       | 56. ASPEN INSURANCE HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,348.00          |                          |                                |                                    |              | 08/07/2009<br>215.00    | 04/27/2011 |
| 41,991.00                                    |                                       | 1507. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>24,431.00               |                          |                                |                                    |              | 02/18/2009<br>17,560.00 | 05/24/2011 |
| 14,497.00                                    |                                       | 809. ANNALY CAPITAL MANAGEMENT INC<br>PROPERTY TYPE: SECURITIES<br>14,174.00   |                          |                                |                                    |              | 07/02/2010<br>323.00    | 05/24/2011 |
| 1,623.00                                     |                                       | 29. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>1,311.00                         |                          |                                |                                    |              | 07/31/2008<br>312.00    | 05/24/2011 |
| 32,400.00                                    |                                       | 111. AUTOZONE INC<br>PROPERTY TYPE: SECURITIES<br>17,097.00                    |                          |                                |                                    |              | 01/14/2010<br>15,303.00 | 05/24/2011 |
| 11,902.00                                    |                                       | 1100. BANCO SANTANDER BRASIL S A ADS<br>PROPERTY TYPE: SECURITIES<br>15,411.00 |                          |                                |                                    |              | 10/04/2010<br>-3,509.00 | 05/24/2011 |
| 37,316.00                                    |                                       | 1131. BROADCOM CORP<br>PROPERTY TYPE: SECURITIES<br>39,472.00                  |                          |                                |                                    |              | 10/04/2010<br>-2,156.00 | 05/24/2011 |
| 8,209.00                                     |                                       | 80. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>5,703.00                 |                          |                                |                                    |              | 10/29/2008<br>2,506.00  | 05/24/2011 |
| 17,533.00                                    |                                       | 166. EOG RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>18,433.00               |                          |                                |                                    |              | 04/27/2011<br>-900.00   | 05/24/2011 |
| 8,959.00                                     |                                       | 729. FIFTH THIRD BANCORP<br>PROPERTY TYPE: SECURITIES<br>11,234.00             |                          |                                |                                    |              | 02/03/2011<br>-2,275.00 | 05/24/2011 |
| 1,137.00                                     |                                       | 31. FORRESTER RESEARCH INC<br>PROPERTY TYPE: SECURITIES<br>867.00              |                          |                                |                                    |              | 12/31/2007<br>270.00    | 05/24/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 17,993.00                                    |                                       | 348. MARATHON OIL CORP<br>PROPERTY TYPE: SECURITIES<br>9,431.00                    |                          |                                |                                    |              | 02/02/2009           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 8,562.00             |            |
| 23,113.00                                    |                                       | 342. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>20,480.00                         |                          |                                |                                    |              | 11/22/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 2,633.00             |            |
| 19,158.00                                    |                                       | 309. NESTLE S A ADR<br>PROPERTY TYPE: SECURITIES<br>13,405.00                      |                          |                                |                                    |              | 08/06/2008           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 5,753.00             |            |
| 2,179.00                                     |                                       | 52. ONYX PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,900.00              |                          |                                |                                    |              | 02/03/2011           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 279.00               |            |
| 676.00                                       |                                       | 17. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>291.00                     |                          |                                |                                    |              | 08/07/2009           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 385.00               |            |
| 28,084.00                                    |                                       | 187. PRECISION CASTPARTS CORP<br>PROPERTY TYPE: SECURITIES<br>23,410.00            |                          |                                |                                    |              | 08/05/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 4,674.00             |            |
| 20,788.00                                    |                                       | 310. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>19,127.00                 |                          |                                |                                    |              | 01/14/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 1,661.00             |            |
| 16,071.00                                    |                                       | 193. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>15,834.00                    |                          |                                |                                    |              | 01/14/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 237.00               |            |
| 23,338.00                                    |                                       | 407. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>23,086.00 |                          |                                |                                    |              | 11/22/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 252.00               |            |
| 19,428.00                                    |                                       | 569. SUPERIOR ENERGY SERVICES INC<br>PROPERTY TYPE: SECURITIES<br>11,149.00        |                          |                                |                                    |              | 03/02/2010           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 8,279.00             |            |
| 20,874.00                                    |                                       | 839. U S BANCORP DEL<br>PROPERTY TYPE: SECURITIES<br>15,975.00                     |                          |                                |                                    |              | 05/18/2009           | 05/24/2011 |
|                                              |                                       |                                                                                    |                          |                                |                                    |              | 4,899.00             |            |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 11,548.00                                    |                                       | 814. MARVELL TECHNOLOGY GROUP LTD<br>PROPERTY TYPE: SECURITIES<br>11,073.00       |                          |                                |                                    |              | 08/07/2009<br>475.00    | 05/24/2011 |
| 15,151.00                                    |                                       | 1068. MARVELL TECHNOLOGY GROUP LTD<br>PROPERTY TYPE: SECURITIES<br>16,308.00      |                          |                                |                                    |              | 08/05/2010<br>-1,157.00 | 05/24/2011 |
| 21,162.00                                    |                                       | 203. MILLICOM INTERNATIONAL CELLULAR SA<br>PROPERTY TYPE: SECURITIES<br>17,917.00 |                          |                                |                                    |              | 04/30/2010<br>3,245.00  | 05/24/2011 |
| 16,007.00                                    |                                       | 224. ANADARKO PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>17,367.00            |                          |                                |                                    |              | 02/03/2011<br>-1,360.00 | 06/15/2011 |
| 980.00                                       |                                       | 3. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>499.00                               |                          |                                |                                    |              | 08/07/2009<br>481.00    | 06/15/2011 |
| 15,987.00                                    |                                       | 538. CARTERS INC<br>PROPERTY TYPE: SECURITIES<br>16,226.00                        |                          |                                |                                    |              | 11/22/2010<br>-239.00   | 06/15/2011 |
| 27,245.00                                    |                                       | 283. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>23,625.00                    |                          |                                |                                    |              | 11/22/2010<br>3,620.00  | 06/15/2011 |
| 16,290.00                                    |                                       | 3291. DCT INDUSTRIAL TRUST INC<br>PROPERTY TYPE: SECURITIES<br>17,605.00          |                          |                                |                                    |              | 11/25/2009<br>-1,315.00 | 06/15/2011 |
| 17,393.00                                    |                                       | 313. ENERGEN CORP<br>PROPERTY TYPE: SECURITIES<br>13,442.00                       |                          |                                |                                    |              | 08/07/2009<br>3,951.00  | 06/15/2011 |
| 26,570.00                                    |                                       | 338. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>20,392.00                   |                          |                                |                                    |              | 06/04/2010<br>6,178.00  | 06/15/2011 |
| 7,794.00                                     |                                       | 99. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>4,015.00                           |                          |                                |                                    |              | 02/02/2009<br>3,779.00  | 06/15/2011 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 24,058.00                                    |                                       | 661. JOHNSON CONTROLS<br>PROPERTY TYPE: SECURITIES<br>19,891.00             |                          |                                |                                    |              | 10/04/2010<br>4,167.00  | 06/15/2011 |
| 15,240.00                                    |                                       | 837. MC DERMOTT INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>19,469.00 |                          |                                |                                    |              | 04/27/2011<br>-4,229.00 | 06/15/2011 |
| 19,833.00                                    |                                       | 194. OCCIDENTAL PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>15,393.00    |                          |                                |                                    |              | 06/04/2010<br>4,440.00  | 06/15/2011 |
| 29,446.00                                    |                                       | 653. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>26,191.00            |                          |                                |                                    |              | 03/25/2010<br>3,255.00  | 06/15/2011 |
| 3,653.00                                     |                                       | 81. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,694.00              |                          |                                |                                    |              | 11/22/2010<br>-41.00    | 06/15/2011 |
| 1,023.00                                     |                                       | 26. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>445.00              |                          |                                |                                    |              | 08/07/2009<br>578.00    | 06/15/2011 |
| 18,890.00                                    |                                       | 40. PRICELINE COM INC<br>PROPERTY TYPE: SECURITIES<br>5,309.00              |                          |                                |                                    |              | 08/07/2009<br>13,581.00 | 06/15/2011 |
| 1,714.00                                     |                                       | 27. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,666.00            |                          |                                |                                    |              | 01/14/2010<br>48.00     | 06/15/2011 |
| 17,315.00                                    |                                       | 292. QUEST DIAGNOSTICS INC<br>PROPERTY TYPE: SECURITIES<br>15,479.00        |                          |                                |                                    |              | 06/04/2010<br>1,836.00  | 06/15/2011 |
| 20,801.00                                    |                                       | 724. TEMPLE INLAND INC<br>PROPERTY TYPE: SECURITIES<br>12,334.00            |                          |                                |                                    |              | 08/07/2009<br>8,467.00  | 06/15/2011 |
| 2,059.00                                     |                                       | 60. VERINT SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>2,064.00             |                          |                                |                                    |              | 01/11/2006<br>-5.00     | 06/15/2011 |

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

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 20,501.00                                    |                                       | 797. VODAFONE GROUP PLC NEW<br>PROPERTY TYPE: SECURITIES<br>23,095.00         |                          |                                |                                    |              | 04/27/2011<br>-2,594.00 | 06/15/2011 |
| 17,030.00                                    |                                       | 314. HERBALIFE LTD<br>PROPERTY TYPE: SECURITIES<br>6,422.00                   |                          |                                |                                    |              | 12/21/2009<br>10,608.00 | 06/15/2011 |
| 28,729.00                                    |                                       | 373. CITRIX SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>25,031.00             |                          |                                |                                    |              | 10/04/2010<br>3,698.00  | 06/21/2011 |
| 20,965.00                                    |                                       | 1081. INTERCONTINENTAL HOTELS GROUP<br>PROPERTY TYPE: SECURITIES<br>19,392.00 |                          |                                |                                    |              | 10/04/2010<br>1,573.00  | 06/21/2011 |
| 840.00                                       |                                       | 22. JOHNSON CONTROLS<br>PROPERTY TYPE: SECURITIES<br>644.00                   |                          |                                |                                    |              | 08/18/2010<br>196.00    | 06/21/2011 |
| 2,718.00                                     |                                       | 40. PHILLIP MORRIS INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,892.00          |                          |                                |                                    |              | 08/07/2009<br>826.00    | 06/21/2011 |
| 734.00                                       |                                       | 18. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>308.00                |                          |                                |                                    |              | 08/07/2009<br>426.00    | 06/21/2011 |
| 8,064.00                                     |                                       | 290. RESEARCH IN MOTION LTD<br>PROPERTY TYPE: SECURITIES<br>16,054.00         |                          |                                |                                    |              | 02/02/2009<br>-7,990.00 | 06/21/2011 |
| 7,164.00                                     |                                       | 360. ROLLINS INC<br>PROPERTY TYPE: SECURITIES<br>4,543.00                     |                          |                                |                                    |              | 08/07/2009<br>2,621.00  | 06/21/2011 |
| 11,354.00                                    |                                       | 136. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>6,263.00                |                          |                                |                                    |              | 01/07/2009<br>5,091.00  | 06/21/2011 |
| 25,776.00                                    |                                       | 1070. SUBSEA 7 S A<br>PROPERTY TYPE: SECURITIES<br>20,618.00                  |                          |                                |                                    |              | 04/30/2010<br>5,158.00  | 06/21/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 16,904.00                                    |                                       | 595. TELECOMUNICACOES DE SAO PAULO PFD<br>PROPERTY TYPE: SECURITIES<br>16,286.00 |                          |                                |                                    |              | 06/15/2011<br>618.00     | 06/21/2011 |
| 21,274.00                                    |                                       | 1891. LAWSON SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>16,503.00              |                          |                                |                                    |              | 11/22/2010<br>4,771.00   | 07/06/2011 |
| 18,063.00                                    |                                       | 338. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>13,212.00                         |                          |                                |                                    |              | 08/07/2009<br>4,851.00   | 07/19/2011 |
| 22,157.00                                    |                                       | 59. APPLE INC<br>PROPERTY TYPE: SECURITIES<br>8,366.00                           |                          |                                |                                    |              | 08/07/2009<br>13,791.00  | 07/19/2011 |
| 34,833.00                                    |                                       | 3690. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>49,044.00             |                          |                                |                                    |              | 04/30/2010<br>-14,211.00 | 07/19/2011 |
| 7,213.00                                     |                                       | 228. CEPHEID INC<br>PROPERTY TYPE: SECURITIES<br>3,196.00                        |                          |                                |                                    |              | 10/29/2009<br>4,017.00   | 07/19/2011 |
| 14,235.00                                    |                                       | 209. CLEARWATER PAPER CORP<br>PROPERTY TYPE: SECURITIES<br>10,294.00             |                          |                                |                                    |              | 03/02/2010<br>3,941.00   | 07/19/2011 |
| 6,006.00                                     |                                       | 113. GENESCO INC<br>PROPERTY TYPE: SECURITIES<br>2,637.00                        |                          |                                |                                    |              | 08/07/2009<br>3,369.00   | 07/19/2011 |
| 21,195.00                                    |                                       | 228. GOODRICH CO<br>PROPERTY TYPE: SECURITIES<br>15,187.00                       |                          |                                |                                    |              | 01/14/2010<br>6,008.00   | 07/19/2011 |
| 17,474.00                                    |                                       | 29. GOOGLE INC CLASS A<br>PROPERTY TYPE: SECURITIES<br>17,659.00                 |                          |                                |                                    |              | 02/03/2011<br>-185.00    | 07/19/2011 |
| 12,356.00                                    |                                       | 832. HORACE MANN EDUCATORS<br>PROPERTY TYPE: SECURITIES<br>14,812.00             |                          |                                |                                    |              | 02/03/2011<br>-2,456.00  | 07/19/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 24,843.00                                    |                                       | 506. INTUIT INC<br>PROPERTY TYPE: SECURITIES<br>20,043.00                        |                          |                                |                                    |              | 08/18/2010<br>4,800.00  | 07/19/2011 |
| 3,340.00                                     |                                       | 81. JOHNSON CONTROLS<br>PROPERTY TYPE: SECURITIES<br>2,177.00                    |                          |                                |                                    |              | 07/02/2010<br>1,163.00  | 07/19/2011 |
| 29,650.00                                    |                                       | 952. MARATHON OIL CORP<br>PROPERTY TYPE: SECURITIES<br>15,639.00                 |                          |                                |                                    |              | 02/02/2009<br>14,011.00 | 07/19/2011 |
| 2,234.00                                     |                                       | 103. MOBILE MINI INC<br>PROPERTY TYPE: SECURITIES<br>2,377.00                    |                          |                                |                                    |              | 01/11/2006<br>-143.00   | 07/19/2011 |
| 30,893.00                                    |                                       | 810. PETROHAWK ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>16,171.00             |                          |                                |                                    |              | 03/25/2010<br>14,722.00 | 07/19/2011 |
| 17,752.00                                    |                                       | 470. PETROLEUM DEVELOPMENT CORP<br>PROPERTY TYPE: SECURITIES<br>21,997.00        |                          |                                |                                    |              | 02/03/2011<br>-4,245.00 | 07/19/2011 |
| 30,750.00                                    |                                       | 705. POST PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>12,059.00               |                          |                                |                                    |              | 08/07/2009<br>18,691.00 | 07/19/2011 |
| 17,606.00                                    |                                       | 225. SMUCKER JM CO<br>PROPERTY TYPE: SECURITIES<br>13,614.00                     |                          |                                |                                    |              | 12/21/2009<br>3,992.00  | 07/19/2011 |
| 13,266.00                                    |                                       | 862. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>19,282.00                       |                          |                                |                                    |              | 02/03/2011<br>-6,016.00 | 07/19/2011 |
| 1,162.00                                     |                                       | 29. STARBUCKS CORP<br>PROPERTY TYPE: SECURITIES<br>707.00                        |                          |                                |                                    |              | 07/02/2010<br>455.00    | 07/19/2011 |
| 17,440.00                                    |                                       | 591. TELECOMUNICACOES DE SAO PAULO PFD<br>PROPERTY TYPE: SECURITIES<br>14,490.00 |                          |                                |                                    |              | 06/15/2011<br>2,950.00  | 07/19/2011 |

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

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 5,310.00                                     |                                       | 169. USANA HEALTH SCIENCES INC<br>PROPERTY TYPE: SECURITIES<br>5,154.00           |                          |                                |                                    |              | 01/14/2010<br>156.00     | 07/19/2011 |
| 19,073.00                                    |                                       | 479. TELVENT GIT SA<br>PROPERTY TYPE: SECURITIES<br>14,172.00                     |                          |                                |                                    |              | 10/29/2009<br>4,901.00   | 07/19/2011 |
| 17,329.00                                    |                                       | 651. ASPEN INSURANCE HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>15,665.00           |                          |                                |                                    |              | 08/07/2009<br>1,664.00   | 07/19/2011 |
| 1,491.00                                     |                                       | 56. ASPEN INSURANCE HOLDINGS<br>PROPERTY TYPE: SECURITIES<br>1,707.00             |                          |                                |                                    |              | 02/03/2011<br>-216.00    | 07/19/2011 |
| 11,052.00                                    |                                       | 335. PLATINUM UNDERWRITERS HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES<br>11,246.00 |                          |                                |                                    |              | 06/21/2011<br>-194.00    | 07/19/2011 |
| 14,348.00                                    |                                       | 237. CHECK POINT SOFTWARE<br>PROPERTY TYPE: SECURITIES<br>6,465.00                |                          |                                |                                    |              | 09/02/2009<br>7,883.00   | 07/19/2011 |
| 11,825.00                                    |                                       | 1516. BROOKLINE BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>14,584.00             |                          |                                |                                    |              | 01/14/2010<br>-2,759.00  | 08/16/2011 |
| 15,812.00                                    |                                       | 282. CELGENE CORP<br>PROPERTY TYPE: SECURITIES<br>15,707.00                       |                          |                                |                                    |              | 11/25/2009<br>105.00     | 08/16/2011 |
| 3,507.00                                     |                                       | 554. CENTRAL EUROPEAN DIST<br>PROPERTY TYPE: SECURITIES<br>18,299.00              |                          |                                |                                    |              | 01/14/2010<br>-14,792.00 | 08/16/2011 |
| 15,162.00                                    |                                       | 716. COMCAST CORP CLASS A (NEW)<br>PROPERTY TYPE: SECURITIES<br>16,869.00         |                          |                                |                                    |              | 06/15/2011<br>-1,707.00  | 08/16/2011 |
| 3,591.00                                     |                                       | 143. COMMUNITY TRUST BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>4,147.00         |                          |                                |                                    |              | 02/03/2011<br>-556.00    | 08/16/2011 |

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

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,923.00                                    |                                       | 435. COMMUNITY TRUST BANCORP INC<br>PROPERTY TYPE: SECURITIES<br>11,932.00         |                          |                                |                                    |              | 09/02/2009<br>-1,009.00 | 08/16/2011 |
| 15,978.00                                    |                                       | 487. COMPANHIA DE BEDIDAS DAS AMERICAS<br>PROPERTY TYPE: SECURITIES<br>7,216.00    |                          |                                |                                    |              | 08/07/2009<br>8,762.00  | 08/16/2011 |
| 33,198.00                                    |                                       | 995. DISNEY (WALT) CO<br>PROPERTY TYPE: SECURITIES<br>35,286.00                    |                          |                                |                                    |              | 03/25/2010<br>-2,088.00 | 08/16/2011 |
| 28,225.00                                    |                                       | 474. FLUOR CORP<br>PROPERTY TYPE: SECURITIES<br>23,908.00                          |                          |                                |                                    |              | 01/14/2010<br>4,317.00  | 08/16/2011 |
| 15,779.00                                    |                                       | 234. FOMENTO ECONOMICO MEXICANO ADR<br>PROPERTY TYPE: SECURITIES<br>6,662.00       |                          |                                |                                    |              | 02/02/2009<br>9,117.00  | 08/16/2011 |
| 16,587.00                                    |                                       | 585. HORMEL FOODS CORP<br>PROPERTY TYPE: SECURITIES<br>17,613.00                   |                          |                                |                                    |              | 05/24/2011<br>-1,026.00 | 08/16/2011 |
| 19,721.00                                    |                                       | 546. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>13,872.00               |                          |                                |                                    |              | 02/02/2009<br>5,849.00  | 08/16/2011 |
| 15,600.00                                    |                                       | 456. KRAFT FOODS INC<br>PROPERTY TYPE: SECURITIES<br>13,251.00                     |                          |                                |                                    |              | 03/02/2010<br>2,349.00  | 08/16/2011 |
| 7,851.00                                     |                                       | 251. LEXMARK INTERNATIONAL INC<br>PROPERTY TYPE: SECURITIES<br>9,104.00            |                          |                                |                                    |              | 08/16/2010<br>-1,253.00 | 08/16/2011 |
| 15,688.00                                    |                                       | 874. NUANCE COMMUNICATIONS INC<br>PROPERTY TYPE: SECURITIES<br>12,109.00           |                          |                                |                                    |              | 08/07/2009<br>3,579.00  | 08/16/2011 |
| 22,337.00                                    |                                       | 144. SPDR S&P MIDCAP 400 EFT TR UNIT SER<br>PROPERTY TYPE: SECURITIES<br>25,568.00 |                          |                                |                                    |              | 07/19/2011<br>-3,231.00 | 08/16/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 15,955.00                                    |                                       | 409. STARBUCKS CORP<br>PROPERTY TYPE: SECURITIES<br>10,291.00                      |                          |                                |                                    |              | 08/05/2010<br>5,664.00  | 08/16/2011 |
| 20,178.00                                    |                                       | 472. TECK RESOURCES LTD CLASS B<br>PROPERTY TYPE: SECURITIES<br>25,771.00          |                          |                                |                                    |              | 04/27/2011<br>-5,593.00 | 08/16/2011 |
| 13,463.00                                    |                                       | 891. TRINA SOLAR LTD SP ADR<br>PROPERTY TYPE: SECURITIES<br>20,752.00              |                          |                                |                                    |              | 11/22/2010<br>-7,289.00 | 08/16/2011 |
| 12,801.00                                    |                                       | 449. UGI CORP<br>PROPERTY TYPE: SECURITIES<br>11,694.00                            |                          |                                |                                    |              | 03/25/2010<br>1,107.00  | 08/16/2011 |
| 22,630.00                                    |                                       | 609. ENDURANCE SPECIALTY<br>PROPERTY TYPE: SECURITIES<br>14,741.00                 |                          |                                |                                    |              | 02/27/2009<br>7,889.00  | 08/16/2011 |
| 9,631.00                                     |                                       | 312. INGERSOLL-RAND PUBLIC LIMITED CO<br>PROPERTY TYPE: SECURITIES<br>9,534.00     |                          |                                |                                    |              | 09/02/2009<br>97.00     | 08/16/2011 |
| 10.00                                        |                                       | .343 TIM PARTICIPACOES S A<br>PROPERTY TYPE: SECURITIES<br>8.00                    |                          |                                |                                    |              | 02/03/2011<br>2.00      | 08/23/2011 |
| 12.00                                        |                                       | .423 TIM PARTICIPACOES S A<br>PROPERTY TYPE: SECURITIES<br>9.00                    |                          |                                |                                    |              | 02/03/2011<br>3.00      | 08/25/2011 |
| 25,000.00                                    |                                       | 3617.946 GOLDMAN SACHS HIGH YIELD FUND<br>PROPERTY TYPE: SECURITIES<br>25,647.00   |                          |                                |                                    |              | 04/05/2010<br>-647.00   | 09/07/2011 |
| 30,000.00                                    |                                       | 2803.739 PIMCO FOREIGN BOND INSTITUTIONA<br>PROPERTY TYPE: SECURITIES<br>28,907.00 |                          |                                |                                    |              | 04/05/2010<br>1,093.00  | 09/07/2011 |
| 25,000.00                                    |                                       | 2057.626 PIMCO REAL RETURN FUND<br>PROPERTY TYPE: SECURITIES<br>22,469.00          |                          |                                |                                    |              | 03/19/2010<br>2,531.00  | 09/07/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold       |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|-----------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |                 |
| 3,728.00                                     |                                       | 308. AEROPOSTALE INC<br>PROPERTY TYPE: SECURITIES<br>8,931.00            |                          |                                |                                    |              | 03/25/2010<br>-5,203.00  | 10/10/2011<br>. |
| 5,314.00                                     |                                       | 439. AEROPOSTALE INC<br>PROPERTY TYPE: SECURITIES<br>5,439.00            |                          |                                |                                    |              | 08/16/2011<br>-125.00    | 10/10/2011      |
| 10,538.00                                    |                                       | 146. AGRIUM INC<br>PROPERTY TYPE: SECURITIES<br>13,275.00                |                          |                                |                                    |              | 04/27/2011<br>-2,737.00  | 10/10/2011      |
| 861.00                                       |                                       | 19. ALBEMARLE CORP<br>PROPERTY TYPE: SECURITIES<br>1,026.00              |                          |                                |                                    |              | 08/16/2011<br>-165.00    | 10/10/2011      |
| 19,410.00                                    |                                       | 234. ALLERGAN INC<br>PROPERTY TYPE: SECURITIES<br>15,305.00              |                          |                                |                                    |              | 10/04/2010<br>4,105.00   | 10/10/2011      |
| 8,310.00                                     |                                       | 145. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,707.00                  |                          |                                |                                    |              | 05/24/2011<br>-397.00    | 10/10/2011      |
| 23,416.00                                    |                                       | 1448. ARCH COAL INC<br>PROPERTY TYPE: SECURITIES<br>36,533.00            |                          |                                |                                    |              | 06/15/2011<br>-13,117.00 | 10/10/2011      |
| 653.00                                       |                                       | 18. BMC SOFTWARE<br>PROPERTY TYPE: SECURITIES<br>973.00                  |                          |                                |                                    |              | 05/24/2011<br>-320.00    | 10/10/2011      |
| 20,883.00                                    |                                       | 403. BAKER HUGHES INC<br>PROPERTY TYPE: SECURITIES<br>27,191.00          |                          |                                |                                    |              | 02/03/2011<br>-6,308.00  | 10/10/2011      |
| 14,559.00                                    |                                       | 784. BANK NEW YORK MELLON CORP<br>PROPERTY TYPE: SECURITIES<br>20,274.00 |                          |                                |                                    |              | 02/18/2009<br>-5,715.00  | 10/10/2011      |
| 8,203.00                                     |                                       | 53. BLACKROCK INC<br>PROPERTY TYPE: SECURITIES<br>10,383.00              |                          |                                |                                    |              | 02/03/2011<br>-2,180.00  | 10/10/2011      |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,945.00                                     |                                       | 282. BRADY CORP<br>PROPERTY TYPE: SECURITIES<br>8,345.00                      |                          |                                 |                                    |              | 08/07/2009<br>-400.00   | 10/10/2011 |
| 1,695.00                                     |                                       | 141. CBL & ASSOCIATES PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>2,343.00 |                          |                                 |                                    |              | 11/22/2010<br>-648.00   | 10/10/2011 |
| 1,239.00                                     |                                       | 103. CBL & ASSOCIATES PROPERTIES INC<br>PROPERTY TYPE: SECURITIES<br>1,781.00 |                          |                                 |                                    |              | 02/03/2011<br>-542.00   | 10/10/2011 |
| 1,727.00                                     |                                       | 60. CAPELLA EDUCATION CO<br>PROPERTY TYPE: SECURITIES<br>5,128.00             |                          |                                 |                                    |              | 08/05/2010<br>-3,401.00 | 10/10/2011 |
| 3,202.00                                     |                                       | 94. CASS INFORMATION SYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>3,078.00     |                          |                                 |                                    |              | 04/08/2009<br>124.00    | 10/10/2011 |
| 17,234.00                                    |                                       | 2071. CELESTICA INC<br>PROPERTY TYPE: SECURITIES<br>18,966.00                 |                          |                                 |                                    |              | 10/20/2009<br>-1,732.00 | 10/10/2011 |
| 37,546.00                                    |                                       | 931. CEPHEID INC<br>PROPERTY TYPE: SECURITIES<br>11,182.00                    |                          |                                 |                                    |              | 08/07/2009<br>26,364.00 | 10/10/2011 |
| 4,698.00                                     |                                       | 384. CHICOS FAS INC<br>PROPERTY TYPE: SECURITIES<br>6,127.00                  |                          |                                 |                                    |              | 07/19/2011<br>-1,429.00 | 10/10/2011 |
| 4,412.00                                     |                                       | 1665. CHIMERA INVESTMENT CORP<br>PROPERTY TYPE: SECURITIES<br>6,709.00        |                          |                                 |                                    |              | 04/27/2011<br>-2,297.00 | 10/10/2011 |
| 7,215.00                                     |                                       | 395. COLONIAL PROPERTIES TRUST<br>PROPERTY TYPE: SECURITIES<br>7,554.00       |                          |                                 |                                    |              | 02/03/2011<br>-339.00   | 10/10/2011 |
| 3,025.00                                     |                                       | 231. COLONY FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>3,817.00            |                          |                                 |                                    |              | 08/16/2011<br>-792.00   | 10/10/2011 |

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| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,809.00                                     |                                       | 214. CONSTANT CONTACT INC<br>PROPERTY TYPE: SECURITIES<br>3,805.00               |                          |                                |                                    |              | 08/16/2010<br>4.00      | 10/10/2011 |
| 15,356.00                                    |                                       | 381. ENI SPA SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>16,651.00             |                          |                                |                                    |              | 08/07/2009<br>-1,295.00 | 10/10/2011 |
| 1,529.00                                     |                                       | 66. EATON VANCE CORP<br>PROPERTY TYPE: SECURITIES<br>1,568.00                    |                          |                                |                                    |              | 08/16/2011<br>-39.00    | 10/10/2011 |
| 4,320.00                                     |                                       | 287. EBIX INC<br>PROPERTY TYPE: SECURITIES<br>5,350.00                           |                          |                                |                                    |              | 07/19/2011<br>-1,030.00 | 10/10/2011 |
| 4,620.00                                     |                                       | 357. ECHO GLOBAL LOGISTICS INC<br>PROPERTY TYPE: SECURITIES<br>5,002.00          |                          |                                |                                    |              | 08/16/2011<br>-382.00   | 10/10/2011 |
| 1,219.00                                     |                                       | 127. ENERNOC INC<br>PROPERTY TYPE: SECURITIES<br>3,941.00                        |                          |                                |                                    |              | 08/16/2010<br>-2,722.00 | 10/10/2011 |
| 1,837.00                                     |                                       | 104. FINANCIAL ENGINES INC<br>PROPERTY TYPE: SECURITIES<br>2,159.00              |                          |                                |                                    |              | 08/16/2011<br>-322.00   | 10/10/2011 |
| 10,790.00                                    |                                       | 2852. FIRST COMMONWEALTH FINANCIAL<br>PROPERTY TYPE: SECURITIES<br>16,829.00     |                          |                                |                                    |              | 08/16/2011<br>-6,039.00 | 10/10/2011 |
| 4,312.00                                     |                                       | 352. FORTUNE BRANDS HOME & SECURITY INC<br>PROPERTY TYPE: SECURITIES<br>2,539.00 |                          |                                |                                    |              | 02/02/2009<br>1,773.00  | 10/10/2011 |
| 3,348.00                                     |                                       | 143. FOSTER LB CO<br>PROPERTY TYPE: SECURITIES<br>3,177.00                       |                          |                                |                                    |              | 08/16/2011<br>171.00    | 10/10/2011 |
| 4,059.00                                     |                                       | 499. GT ADVANCED TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>5,753.00       |                          |                                |                                    |              | 02/03/2011<br>-1,694.00 | 10/10/2011 |

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| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 17,486.00                                    |                                       | 309. GENESCO INC<br>PROPERTY TYPE: SECURITIES<br>7,267.00                         |                          |                                |                                    |              | 08/16/2010<br>10,219.00 | 10/10/2011 |
| 25,257.00                                    |                                       | 955. GENTEX CORP<br>PROPERTY TYPE: SECURITIES<br>14,947.00                        |                          |                                |                                    |              | 01/14/2010<br>10,310.00 | 10/10/2011 |
| 1,200.00                                     |                                       | 89. GOODRICH PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>1,959.00              |                          |                                |                                    |              | 04/27/2011<br>-759.00   | 10/10/2011 |
| 2,139.00                                     |                                       | 132. GRAND CANYON EDUCATION INC<br>PROPERTY TYPE: SECURITIES<br>3,076.00          |                          |                                |                                    |              | 08/05/2010<br>-937.00   | 10/10/2011 |
| 2,750.00                                     |                                       | 446. GUIDANCE SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>4,420.00               |                          |                                |                                    |              | 04/08/2009<br>-1,670.00 | 10/10/2011 |
| 6,936.00                                     |                                       | 545. HANCOCK JOHN BK & THRIFT OPPORTUNIT<br>PROPERTY TYPE: SECURITIES<br>7,483.00 |                          |                                |                                    |              | 10/29/2009<br>-547.00   | 10/10/2011 |
| 2,705.00                                     |                                       | 189. HEARTLAND EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>3,270.00               |                          |                                |                                    |              | 04/27/2011<br>-565.00   | 10/10/2011 |
| 19,742.00                                    |                                       | 276. HUMANA INC<br>PROPERTY TYPE: SECURITIES<br>10,496.00                         |                          |                                |                                    |              | 02/27/2009<br>9,246.00  | 10/10/2011 |
| 5,811.00                                     |                                       | 152. ICU MEDICAL INC<br>PROPERTY TYPE: SECURITIES<br>6,085.00                     |                          |                                |                                    |              | 08/16/2011<br>-274.00   | 10/10/2011 |
| 1,443.00                                     |                                       | 23. ITT EDUCATIONAL SERVICES INC<br>PROPERTY TYPE: SECURITIES<br>2,364.00         |                          |                                |                                    |              | 08/07/2009<br>-921.00   | 10/10/2011 |
| 4,243.00                                     |                                       | 118. INTEGRA LIFESCIENCES HOLDINGS CORP<br>PROPERTY TYPE: SECURITIES<br>4,664.00  |                          |                                |                                    |              | 01/14/2010<br>-421.00   | 10/10/2011 |

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

| Kind of Property                       |                                | Description                                                                        |                    |                          |                              | P or D | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)           |            |
| 16,157.00                              |                                | 87. INTERNATIONAL BUSINESS MACHINES CORP<br>PROPERTY TYPE: SECURITIES<br>11,757.00 |                    |                          |                              |        | 10/04/2010<br>4,400.00   | 10/10/2011 |
| 17,102.00                              |                                | 536. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>20,803.00               |                    |                          |                              |        | 10/04/2010<br>-3,701.00  | 10/10/2011 |
| 34,939.00                              |                                | 1180. JOHNSON CONTROLS<br>PROPERTY TYPE: SECURITIES<br>33,498.00                   |                    |                          |                              |        | 08/18/2010<br>1,441.00   | 10/10/2011 |
| 15,871.00                              |                                | 282. KANSAS CITY SOUTHERN INDUSTRIES NEW<br>PROPERTY TYPE: SECURITIES<br>6,577.00  |                    |                          |                              |        | 08/07/2009<br>9,294.00   | 10/10/2011 |
| 15,082.00                              |                                | 547. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>8,768.00                             |                    |                          |                              |        | 01/14/2010<br>6,314.00   | 10/10/2011 |
| 10,659.00                              |                                | 159. L-3 COMMUNICATIONS HOLDING<br>PROPERTY TYPE: SECURITIES<br>12,121.00          |                    |                          |                              |        | 08/07/2009<br>-1,462.00  | 10/10/2011 |
| 2,899.00                               |                                | 539. LANDEC CORP<br>PROPERTY TYPE: SECURITIES<br>5,121.00                          |                    |                          |                              |        | 11/25/2009<br>-2,222.00  | 10/10/2011 |
| 3,751.00                               |                                | 655. LATTICE SEMICONDUCTOR CORP<br>PROPERTY TYPE: SECURITIES<br>4,272.00           |                    |                          |                              |        | 02/03/2011<br>-521.00    | 10/10/2011 |
| 12,196.00                              |                                | 765. LINCOLN NATIONAL CORP<br>PROPERTY TYPE: SECURITIES<br>22,959.00               |                    |                          |                              |        | 04/27/2011<br>-10,763.00 | 10/10/2011 |
| 8,300.00                               |                                | 313. MACK-CALI REALTY CORP<br>PROPERTY TYPE: SECURITIES<br>9,662.00                |                    |                          |                              |        | 08/16/2011<br>-1,362.00  | 10/10/2011 |
| 4,800.00                               |                                | 181. MACK-CALI REALTY CORP<br>PROPERTY TYPE: SECURITIES<br>5,982.00                |                    |                          |                              |        | 08/07/2009<br>-1,182.00  | 10/10/2011 |

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

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 15,615.00                                    |                                       | 476. MARATHON PETROLEUM CORP<br>PROPERTY TYPE: SECURITIES<br>10,162.00      |                          |                                |                                    |              | 02/02/2009<br>5,453.00  | 10/10/2011 |
| 19,499.00                                    |                                       | 536. MAXIMUS INC<br>PROPERTY TYPE: SECURITIES<br>9,916.00                   |                          |                                |                                    |              | 02/02/2009<br>9,583.00  | 10/10/2011 |
| 16,566.00                                    |                                       | 188. MC DONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>12,054.00              |                          |                                |                                    |              | 03/02/2010<br>4,512.00  | 10/10/2011 |
| 1,906.00                                     |                                       | 151. MEDTOX SCIENTIFIC INC<br>PROPERTY TYPE: SECURITIES<br>2,515.00         |                          |                                |                                    |              | 09/07/2007<br>-609.00   | 10/10/2011 |
| 2,802.00                                     |                                       | 171. MOBILE MINI INC<br>PROPERTY TYPE: SECURITIES<br>3,837.00               |                          |                                |                                    |              | 01/14/2010<br>-1,035.00 | 10/10/2011 |
| 324.00                                       |                                       | 158. NAPCO SECURITY TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>796.00 |                          |                                |                                    |              | 12/04/2007<br>-472.00   | 10/10/2011 |
| 5,975.00                                     |                                       | 108. NICOR INC<br>PROPERTY TYPE: SECURITIES<br>5,896.00                     |                          |                                |                                    |              | 06/21/2011<br>79.00     | 10/10/2011 |
| 24,940.00                                    |                                       | 495. NORDSTROM INC<br>PROPERTY TYPE: SECURITIES<br>21,641.00                |                          |                                |                                    |              | 06/15/2011<br>3,299.00  | 10/10/2011 |
| 26,475.00                                    |                                       | 665. OMNICOM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>30,325.00            |                          |                                |                                    |              | 11/22/2010<br>-3,850.00 | 10/10/2011 |
| 9,930.00                                     |                                       | 143. PARKER HANNIFIN CORP<br>PROPERTY TYPE: SECURITIES<br>13,413.00         |                          |                                |                                    |              | 04/27/2011<br>-3,483.00 | 10/10/2011 |
| 4,187.00                                     |                                       | 131. PEGASYSTEMS INC<br>PROPERTY TYPE: SECURITIES<br>5,867.00               |                          |                                |                                    |              | 07/19/2011<br>-1,680.00 | 10/10/2011 |

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| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 19,890.00                                    |                                       | 294. PORTFOLIO RECOVERY ASSOCIATES<br>PROPERTY TYPE: SECURITIES<br>7,859.00 |                          |                                |                                    |              | 02/02/2009<br>12,031.00 | 10/10/2011 |
| 8,447.00                                     |                                       | 533. PROTECTIVE LIFE CORP<br>PROPERTY TYPE: SECURITIES<br>15,231.00         |                          |                                |                                    |              | 02/03/2011<br>-6,784.00 | 10/10/2011 |
| 5,645.00                                     |                                       | 495. PROVIDENT FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>6,240.00  |                          |                                |                                    |              | 08/07/2009<br>-595.00   | 10/10/2011 |
| 2,718.00                                     |                                       | 65. RAYTHEON CO<br>PROPERTY TYPE: SECURITIES<br>2,664.00                    |                          |                                |                                    |              | 08/16/2011<br>54.00     | 10/10/2011 |
| 2,108.00                                     |                                       | 43. REGAL BELOIT CORP<br>PROPERTY TYPE: SECURITIES<br>3,040.00              |                          |                                |                                    |              | 02/03/2011<br>-932.00   | 10/10/2011 |
| 3,878.00                                     |                                       | 382. RESOURCES CONNECTION INC<br>PROPERTY TYPE: SECURITIES<br>7,507.00      |                          |                                |                                    |              | 01/14/2010<br>-3,629.00 | 10/10/2011 |
| 23,774.00                                    |                                       | 1223. ROLLINS INC<br>PROPERTY TYPE: SECURITIES<br>14,640.00                 |                          |                                |                                    |              | 08/07/2009<br>9,134.00  | 10/10/2011 |
| 14,940.00                                    |                                       | 896. SARA LEE CORP<br>PROPERTY TYPE: SECURITIES<br>17,517.00                |                          |                                |                                    |              | 05/24/2011<br>-2,577.00 | 10/10/2011 |
| 14,658.00                                    |                                       | 258. SOHU.COM INC<br>PROPERTY TYPE: SECURITIES<br>18,235.00                 |                          |                                |                                    |              | 06/21/2011<br>-3,577.00 | 10/10/2011 |
| 11,848.00                                    |                                       | 417. STANCORP FINANCIAL GROUP<br>PROPERTY TYPE: SECURITIES<br>18,813.00     |                          |                                |                                    |              | 02/03/2011<br>-6,965.00 | 10/10/2011 |
| 2,081.00                                     |                                       | 85. SWIFT ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>1,908.00                |                          |                                |                                    |              | 11/25/2009<br>173.00    | 10/10/2011 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,250.00                                     |                                       | 343. SYKES ENTERPRISES INC<br>PROPERTY TYPE: SECURITIES<br>7,234.00             |                          |                                |                                    |              | 05/24/2011<br>-1,984.00 | 10/10/2011 |
| 24,019.00                                    |                                       | 315. 3M CO<br>PROPERTY TYPE: SECURITIES<br>25,301.00                            |                          |                                |                                    |              | 02/01/2010<br>-1,282.00 | 10/10/2011 |
| 2,444.00                                     |                                       | 74. URS CORP<br>PROPERTY TYPE: SECURITIES<br>3,221.00                           |                          |                                |                                    |              | 07/19/2011<br>-777.00   | 10/10/2011 |
| 14,653.00                                    |                                       | 294. ULTIMATE SOFTWARE GROUP INC<br>PROPERTY TYPE: SECURITIES<br>6,514.00       |                          |                                |                                    |              | 10/29/2009<br>8,139.00  | 10/10/2011 |
| 22,494.00                                    |                                       | 587. UNITED NATURAL FOODS INC<br>PROPERTY TYPE: SECURITIES<br>15,726.00         |                          |                                |                                    |              | 12/21/2009<br>6,768.00  | 10/10/2011 |
| 4,715.00                                     |                                       | 340. UNIVERSAL TECHNICAL INSTITUTE INC<br>PROPERTY TYPE: SECURITIES<br>6,509.00 |                          |                                |                                    |              | 01/14/2010<br>-1,794.00 | 10/10/2011 |
| 508.00                                       |                                       | 26. WMS INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>1,015.00                 |                          |                                |                                    |              | 03/02/2010<br>-507.00   | 10/10/2011 |
| 6,087.00                                     |                                       | 239. WADDELL & REED FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>8,974.00      |                          |                                |                                    |              | 04/30/2010<br>-2,887.00 | 10/10/2011 |
| 3,179.00                                     |                                       | 178. WESBANCO INC<br>PROPERTY TYPE: SECURITIES<br>3,531.00                      |                          |                                |                                    |              | 02/03/2011<br>-352.00   | 10/10/2011 |
| 12,530.00                                    |                                       | 792. ZIONS BANCORP<br>PROPERTY TYPE: SECURITIES<br>19,095.00                    |                          |                                |                                    |              | 02/03/2011<br>-6,565.00 | 10/10/2011 |
| 6,277.00                                     |                                       | 323. ALTERRA CAPITAL HOLDINGS LTD<br>PROPERTY TYPE: SECURITIES<br>7,191.00      |                          |                                |                                    |              | 07/19/2011<br>-914.00   | 10/10/2011 |

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| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 10,468.00                                    |                                       | 194. NICOR INC<br>PROPERTY TYPE: SECURITIES<br>10,591.00                  |                          |                                |                                    |              | 06/21/2011<br>-123.00   | 12/12/2011 |
| 6,851.00                                     |                                       | 162. AGL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>6,331.00           |                          |                                |                                    |              | 12/12/2011<br>520.00    | 12/28/2011 |
| 5,404.00                                     |                                       | 81. AGRIUM INC<br>PROPERTY TYPE: SECURITIES<br>7,365.00                   |                          |                                |                                    |              | 04/27/2011<br>-1,961.00 | 12/28/2011 |
| 9,367.00                                     |                                       | 146. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>8,767.00                   |                          |                                |                                    |              | 05/24/2011<br>600.00    | 12/28/2011 |
| 9,480.00                                     |                                       | 167. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>6,123.00                   |                          |                                |                                    |              | 08/07/2009<br>3,357.00  | 12/28/2011 |
| 5,677.00                                     |                                       | 100. ANSYS INC<br>PROPERTY TYPE: SECURITIES<br>5,391.00                   |                          |                                |                                    |              | 02/03/2011<br>286.00    | 12/28/2011 |
| 18,965.00                                    |                                       | 636. BEMIS CO INC<br>PROPERTY TYPE: SECURITIES<br>17,168.00               |                          |                                |                                    |              | 08/07/2009<br>1,797.00  | 12/28/2011 |
| 15,952.00                                    |                                       | 695. BEST BUY CO INC<br>PROPERTY TYPE: SECURITIES<br>18,734.00            |                          |                                |                                    |              | 02/02/2009<br>-2,782.00 | 12/28/2011 |
| 11,165.00                                    |                                       | 63. BLACKROCK INC<br>PROPERTY TYPE: SECURITIES<br>12,342.00               |                          |                                |                                    |              | 02/03/2011<br>-1,177.00 | 12/28/2011 |
| 23,304.00                                    |                                       | 164. CF INDUSTRIES HOLDINGS INC<br>PROPERTY TYPE: SECURITIES<br>15,291.00 |                          |                                |                                    |              | 10/04/2010<br>8,013.00  | 12/28/2011 |
| 24,554.00                                    |                                       | 101. CME GROUP INC<br>PROPERTY TYPE: SECURITIES<br>33,978.00              |                          |                                |                                    |              | 04/30/2010<br>-9,424.00 | 12/28/2011 |

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| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 15,370.00                                    |                                       | 694. CMS ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>13,817.00            |                          |                                |                                    |              | 05/24/2011           | 12/28/2011 |
| 13,374.00                                    |                                       | 422. CABOT CORP<br>PROPERTY TYPE: SECURITIES<br>10,992.00                 |                          |                                |                                    |              | 12/21/2009           | 12/28/2011 |
| 14,880.00                                    |                                       | 395. CHICAGO BRIDGE & IRON CO NV<br>PROPERTY TYPE: SECURITIES<br>8,393.00 |                          |                                |                                    |              | 03/02/2010           | 12/28/2011 |
| 15,350.00                                    |                                       | 221. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>12,986.00               |                          |                                |                                    |              | 10/04/2010           | 12/28/2011 |
| 17,463.00                                    |                                       | 661. CONAGRA INC<br>PROPERTY TYPE: SECURITIES<br>17,522.00                |                          |                                |                                    |              | 07/19/2011           | 12/28/2011 |
| 18,549.00                                    |                                       | 524. DBS GROUP HOLDINGS LTD ADR<br>PROPERTY TYPE: SECURITIES<br>21,358.00 |                          |                                |                                    |              | 03/02/2010           | 12/28/2011 |
| 8,878.00                                     |                                       | 382. EATON VANCE CORP<br>PROPERTY TYPE: SECURITIES<br>9,076.00            |                          |                                |                                    |              | 08/16/2011           | 12/28/2011 |
| 7,819.00                                     |                                       | 344. FINANCIAL ENGINES INC<br>PROPERTY TYPE: SECURITIES<br>7,141.00       |                          |                                |                                    |              | 08/16/2011           | 12/28/2011 |
| 17,838.00                                    |                                       | 398. FIRSTENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>16,962.00           |                          |                                |                                    |              | 08/16/2011           | 12/28/2011 |
| 8,472.00                                     |                                       | 304. FOSTER LB CO<br>PROPERTY TYPE: SECURITIES<br>6,755.00                |                          |                                |                                    |              | 08/16/2011           | 12/28/2011 |
| 22,525.00                                    |                                       | 557. GENERAL MILLS, INC.<br>PROPERTY TYPE: SECURITIES<br>21,478.00        |                          |                                |                                    |              | 04/27/2011           | 12/28/2011 |

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| Kind of Property                       |                                | Description                                                          |                    |                           |                              | P or D | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|--------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis |        | Gain or (loss)          |            |
| 39,133.00                              |                                | 317. GOODRICH CO<br>PROPERTY TYPE: SECURITIES<br>27,595.00           |                    |                           |                              |        | 08/16/2011<br>11,538.00 | 12/28/2011 |
| 3,324.00                               |                                | 530. GUIDANCE SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>2,003.00  |                    |                           |                              |        | 04/08/2009<br>1,321.00  | 12/28/2011 |
| 12,907.00                              |                                | 900. HEARTLAND EXPRESS INC<br>PROPERTY TYPE: SECURITIES<br>15,571.00 |                    |                           |                              |        | 04/27/2011<br>-2,664.00 | 12/28/2011 |
| 15,646.00                              |                                | 34. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>9,620.00  |                    |                           |                              |        | 10/04/2010<br>6,026.00  | 12/28/2011 |
| 1,132.00                               |                                | 207. LANDEC CORP<br>PROPERTY TYPE: SECURITIES<br>1,283.00            |                    |                           |                              |        | 02/03/2011<br>-151.00   | 12/28/2011 |
| 3,205.00                               |                                | 586. LANDEC CORP<br>PROPERTY TYPE: SECURITIES<br>3,690.00            |                    |                           |                              |        | 05/18/2009<br>-485.00   | 12/28/2011 |
| 15,439.00                              |                                | 271. NESTLE S A ADR<br>PROPERTY TYPE: SECURITIES<br>9,650.00         |                    |                           |                              |        | 02/27/2009<br>5,789.00  | 12/28/2011 |
| 15,208.00                              |                                | 708. PFIZER INC<br>PROPERTY TYPE: SECURITIES<br>11,788.00            |                    |                           |                              |        | 11/22/2010<br>3,420.00  | 12/28/2011 |
| 24,464.00                              |                                | 436. POLARIS INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>9,670.00 |                    |                           |                              |        | 10/29/2009<br>14,794.00 | 12/28/2011 |
| 3,834.00                               |                                | 173. PROTECTIVE LIFE CORP<br>PROPERTY TYPE: SECURITIES<br>4,944.00   |                    |                           |                              |        | 02/03/2011<br>-1,110.00 | 12/28/2011 |
| 8,265.00                               |                                | 170. RAYTHEON CO<br>PROPERTY TYPE: SECURITIES<br>6,968.00            |                    |                           |                              |        | 08/16/2011<br>1,297.00  | 12/28/2011 |

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| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 10,021.00                                    |                                       | 420. ROVI CORP<br>PROPERTY TYPE: SECURITIES<br>12,302.00                |                          |                                |                                    |              | 10/29/2009<br>-2,281.00  | 12/28/2011 |
| 18,706.00                                    |                                       | 199. SIEMENS AG SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>20,445.00 |                          |                                |                                    |              | 08/05/2010<br>-1,739.00  | 12/28/2011 |
| 15,352.00                                    |                                       | 236. TJX COMPANIES INC<br>PROPERTY TYPE: SECURITIES<br>10,556.00        |                          |                                |                                    |              | 06/04/2010<br>4,796.00   | 12/28/2011 |
| 13,119.00                                    |                                       | 645. TOWER GROUP INC<br>PROPERTY TYPE: SECURITIES<br>14,326.00          |                          |                                |                                    |              | 03/25/2010<br>-1,207.00  | 12/28/2011 |
| 13,553.00                                    |                                       | 388. URS CORP<br>PROPERTY TYPE: SECURITIES<br>16,886.00                 |                          |                                |                                    |              | 07/19/2011<br>-3,333.00  | 12/28/2011 |
| 777.00                                       |                                       | 39. WMS INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>1,630.00         |                          |                                |                                    |              | 02/03/2011<br>-853.00    | 12/28/2011 |
| 5,580.00                                     |                                       | 280. WMS INDUSTRIES INC<br>PROPERTY TYPE: SECURITIES<br>10,934.00       |                          |                                |                                    |              | 03/02/2010<br>-5,354.00  | 12/28/2011 |
| 15,212.00                                    |                                       | 351. SIGNET JEWELERS LIMITED<br>PROPERTY TYPE: SECURITIES<br>7,437.00   |                          |                                |                                    |              | 08/07/2009<br>7,775.00   | 12/28/2011 |
| 17,123.00                                    |                                       | 443. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>35,215.00           |                          |                                |                                    |              | 10/20/2009<br>-18,092.00 | 12/28/2011 |

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| Kind of Property                             |                                       | Description               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired           | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)       |           |
| TOTAL GAIN(LOSS) .....                       |                                       |                           |                          |                                |                                    |              | -----<br>644,440.<br>===== |           |