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

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: **ALLISS EDUCATIONAL FOUNDATION 25244320**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 64713; TRUST TAX SERVICES**

Room/suite: _____

City or town, state, and ZIP code: **ST. PAUL, MN 55164-0713**

A Employer identification number
41-6011054

B Telephone number (see instructions)
(612) 303-3208

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **89,813,079.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,797.	2,797.		STMT 1
4	Dividends and interest from securities	2,048,216.	2,048,216.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,625,002.			
b	Gross sales price for all assets on line 6a	43,116,875.			
7	Capital gain net income (from Part IV, line 2)		6,625,002.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
11	Gross profit (or loss) (attach schedule)				
12	Other income (attach schedule)	57,197.	44,066.		STMT 2
13	Total. Add lines 1 through 11	8,733,212.	8,720,081.		
14	Compensation of officers, directors, trustees, etc.	562,186.	429,589.		132,597.
15	Other employee salaries and wages		NONE	NONE	
16a	Pension plans, employee benefits		NONE	NONE	
b	Legal fees (attach schedule)	17,021.	8,511.	NONE	8,510.
c	Accounting fees (attach schedule)				
17	Other professional fees (attach schedule)				
18	Interest				
19	Taxes (attach schedule) (see instructions)	116,013.	38,613.		
20	Depreciation (attach schedule) and depletion				
21	Occupancy				
22	Travel, conferences, and meetings	632.	NONE	NONE	632.
23	Printing and publications		NONE	NONE	
24	Other expenses (attach schedule)	27,671.	9,262.		18,409.
25	Total operating and administrative expenses. Add lines 13 through 23	723,523.	485,975.	NONE	160,148.
26	Contributions, gifts, grants paid	4,409,998.			4,409,998.
27	Total expenses and disbursements. Add lines 24 and 25	5,133,521.	485,975.	NONE	4,570,146.
28	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,599,691.			
b	Net investment income (if negative, enter -0-)		8,234,106.		
c	Adjusted net income (if negative, enter -0-)				

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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	438.		
	2	Savings and temporary cash investments	1,044,012.	1,035,802.	1,035,802.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	10,123,566.	8,456,003.	8,722,633.
	b	Investments - corporate stock (attach schedule)	51,859,496.	50,570,892.	54,944,135.
	c	Investments - corporate bonds (attach schedule)	16,024,665.	13,143,560.	13,855,972.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,711,424.	11,185,003.	11,251,423.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	31,410.	3,114.	3,114.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	80,795,011.	84,394,374.	89,813,079.	
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 ▶)	334.		
23	Total liabilities (add lines 17 through 22)	334.			
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	22,596,910.	22,596,910.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	58,197,767.	61,797,464.		
30	Total net assets or fund balances (see instructions)	80,794,677.	84,394,374.		
31	Total liabilities and net assets/fund balances (see instructions)	80,795,011.	84,394,374.		

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	80,794,677.
2	Enter amount from Part I, line 27a	2	3,599,691.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	6.
4	Add lines 1, 2, and 3	4	84,394,374.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	84,394,374.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 42,579,810.		36,258,416.	6,321,394.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))			
a			6,321,394.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	6,625,002.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
{ 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	4,508,643.	91,766,882.	0.049131
2009	4,096,600.	83,118,583.	0.049286
2008	4,435,849.	98,355,339.	0.045100
2007	4,798,850.	112,612,209.	0.042614
2006	5,022,483.	106,961,890.	0.046956
2 Total of line 1, column (d)			0.233087
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			0.046617
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			95,208,293.
5 Multiply line 4 by line 3			4,438,325.
6 Enter 1% of net investment income (1% of Part I, line 27b)			82,341.
7 Add lines 5 and 6			4,520,666.
8 Enter qualifying distributions from Part XII, line 4			4,570,146.

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)

Table with 11 rows for excise tax calculation. Includes sub-sections 6a-6d for credits and payments. Total tax due is 25,219. Refunded amount is 25,219.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political influence, tax on political expenditures, and substantial contributors.

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 US BANK NA Telephone no (612) 303-3208
Located at 800 NICOLLET MALL, MINNEAPOLIS, MN ZIP + 4 55402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 13		562,186.	-0-	-0-

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	86,709,491.
b	Average of monthly cash balances	1b	1,478,123.
c	Fair market value of all other assets (see instructions)	1c	8,470,551.
d	Total (add lines 1a, b, and c)	1d	96,658,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	96,658,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,449,872.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,208,293.
6	Minimum investment return. Enter 5% of line 5	6	4,760,415.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	4,760,415.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	82,341.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	82,341.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,678,074.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	4,678,074.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,678,074.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,570,146.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,570,146.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	82,341.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,487,805.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,678,074.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				NONE
d From 2009				NONE
e From 2010				933.
f Total of lines 3a through e	933.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>4,570,146.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				4,570,146.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	933.			933.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				106,995.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				NONE
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				NONE

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 15

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 16</p>				
Total ▶ 3a				4,409,998.
<p>b Approved for future payment</p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

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

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

Table with 2 columns: Line No. and explanation. The explanation column contains the text 'NOT APPLICABLE'.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

Table with 3 columns: (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: KAREN BASSETT, Date: 06/22/2012, Title: CORP. TRUSTEE

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GS CAPITAL II	5.793% 12/29/49	2,797.

		2,797.

TOTAL		2,797.
		=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASSACTION SETTLEMENT	33,817.	33,817.
FEDERAL TAX REFUND	13,131.	
IDR CORE PTR INCOME	10,249.	10,249.
TOTALS	57,197.	44,066.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	17,021.	8,511.		8,510.
TOTALS	17,021.	8,511.	NONE	8,510.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	15,348.	15,348.
FEDERAL TAX	77,400.	
FOREIGN TAXES ON QUALIFIED FOR	21,329.	21,329.
FOREIGN TAXES ON NONQUALIFIED	1,936.	1,936.
	-----	-----
TOTALS	116,013.	38,613.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
WEB DESIGN AND MAINT	8,552.		8,552.
DIRECTOR INSURANCE	9,400.		9,400.
OTHER INVESTMENT EXPENSE	4,066.	4,066.	
FILING FEES	80.		80.
SUPPLIES	377.		377.
IDR CORE PTR EXPENSES	5,196.	5,196.	
TOTALS	27,671.	9,262.	18,409.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US GOVT OBLIGATIONS	10,123,566.	8,456,003.	8,722,633.
TOTALS	10,123,566.	8,456,003.	8,722,633.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	51,859,496.	50,570,892.	54,944,135.
TOTALS	51,859,496.	50,570,892.	54,944,135.

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT	16,024,665.	13,143,560.	13,855,972.
TOTALS	16,024,665.	13,143,560.	13,855,972.



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
252,437.310	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FOUNDATION-EQUITY	252,437.31 1.0000	252,437.31 1.00	0.00 0.00	0.3 0.00
56,297.280	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FOUNDATION-FIXED	56,297.28 1.0000	56,297.28 1.00	0.00 0.00	0.1 0.00
115,339.910	First Amer Prime Oblig Fund Cl Y ALLISS-SMA EAGLE GLOBAL ADVISORS	115,339.91 1.0000	115,339.91 1.00	0.00 0.00	0.1 0.00
253,554.060	First Amer Prime Oblig Fund Cl Y ALLISS EDUC FDN-SMA HARDING LOEVNER	253,554.06 1.0000	253,554.06 1.00	0.00 0.00	0.3 0.00
187,441.170	First Amer Prime Oblig Fund Cl Y ALLISS EDUCATIONAL FDN-SMA EARNEST	187,441.17 1.0000	187,441.17 1.00	0.00 0.00	0.2 0.00
116,391.800	First Amer Prime Oblig Fund Cl Y ALLISS EDU FDN-SMA WEDGEWOOD	116,391.80 1.0000	116,391.80 1.00	0.00 0.00	0.1 0.00
110,793.690	First Amer Prime Oblig Fund Cl Y ALLISS EDU FDN-SMA CS MCKEE	110,793.69 1.0000	110,793.69 1.00	0.00 0.00	0.1 0.00
	Total First Amer Prime Oblig Fund Cl Y	\$1,092,255.22	\$1,092,255.22	\$0.00 \$0.00	1.2
	Total Cash/Money Market	\$1,092,255.22	\$1,092,255.22	\$0.00 \$0.00	1.2
Cash					
	Principal Cash	- 11,750,067.55	- 11,750,067.55		- 13.1
	Income Cash	11,799,791.45	11,799,791.45		13.1



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ACCOUNT NUMBER: 990009808800
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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
	Pending Cash	- 106,177.50	- 106,177.50		- 0.1
	Total Cash	- \$56,453.60	- \$56,453.60	\$0.00 \$0.00	- 0.1
Total Cash & Equivalents		\$1,035,801.62	\$1,035,801.62	\$0.00 \$0.00	1.2
Taxable Bonds					
US Government Issues					
159,196.060	F H L M C Multiclass Mtg Partn A B S Ser T 47 Cl A6 4.159 08/27/2012 ALLISS EDUCATIONAL FOUNDATION-FIXED	160,423.46 100.7710	162,429.75 102.03	- 2,006.29 6,620.96	0.2 4.13
90,000.000	U S Treasury Note 1.375 10/15/2012 ALLISS EDUCATIONAL FOUNDATION-FIXED	90,875.70 100.9730	89,521.87 99.47	1,353.83 1,237.50	0.1 1.36
155,000.000	U S Treasury Note 1.375 11/15/2012 ALLISS EDUCATIONAL FOUNDATION-FIXED	156,652.30 101.0660	154,933.40 99.96	1,718.90 2,131.25	0.2 1.36
161,588.250	F N M A Partn Cert Pool #386314 3.790 07/01/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	165,838.02 102.6300	166,233.91 102.87	- 395.89 6,124.19	0.2 3.69
245,000.000	F H L M C M T N 1.100 07/26/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	245,107.80 100.0440	245,402.54 100.16	- 294.74 2,695.00	0.3 1.10
280,000.000	F N M A M T N 1.000 09/23/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	282,895.20 101.0340	280,043.68 100.02	2,851.52 2,800.00	0.3 0.99
275,000.000	F H L M C M T N 1.375 02/25/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	279,446.75 101.6170	273,730.33 99.54	5,716.42 3,781.25	0.3 1.35
290,000.000	F H L M C M T N 2.500 04/23/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	303,148.60 104.5340	291,335.74 100.46	11,812.86 7,250.00	0.3 2.39



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ACCOUNT NUMBER: 990009808800
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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
55,000.000	U S Treasury Note 2.625 06/30/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	58,128.40 105.6880	54,849.61 99.73	3,278.79 1,443.75	0.1 2.48
50,000.000	F H L M C M T N 1.000 07/30/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	50,536.00 101.0720	49,964.00 99.93	572.00 500.00	0.1 0.99
68,674.010	F H L M C Multiclass Mtg Partn C M O Ser 3555 Cl Ea 4.000 12/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	69,962.33 101.8760	70,862.99 103.19	- 900.66 2,746.96	0.1 3.93
185,000.000	F N M A M T N 2.375 07/28/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	195,187.95 105.5070	191,493.87 103.51	3,694.08 4,393.75	0.2 2.25
48,997.400	S B A Gtd Dev Partn Cert A B S Ser 2005 P10B Cl 1 4.940 08/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	51,935.77 105.9970	48,997.40 100.00	2,938.37 2,440.37	0.1 4.70
180,000.000	F H L M C M T N 1.750 09/10/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	185,711.40 103.1730	179,485.20 99.71	6,226.20 3,150.00	0.2 1.70
72,013.430	S B A Gtd Dev Partn Cert C M O Ser 2006 10 Cl A 5.408 02/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	78,243.31 108.6510	76,030.44 105.58	2,212.87 3,894.49	0.1 4.98
235,000.000	F N M A M T N 2.250 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	246,329.35 104.8210	245,336.95 104.40	992.40 5,287.50	0.3 2.15
90,000.000	U S Treasury Note 1.500 06/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	93,072.60 103.4140	92,369.53 102.63	703.07 1,350.00	0.1 1.45
190,000.000	U S Treasury Note 3.250 07/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	211,270.50 111.1950	207,691.80 109.31	3,578.70 6,175.00	0.2 2.92
93,936.890	S B A Gtd Dev Partn Cert A B S Ser 2006 P10B Cl 1 5.681 08/10/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	102,733.14 109.3640	93,936.89 100.00	8,796.25 5,336.55	0.1 5.19



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
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ACCOUNTS

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
240,000.000	F H L M C M T N 2.000 08/25/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	249,568.80 103.9870	241,609.20 100.67	7,959.60 4,800.00	0.3 1.92
370,000.000	F N M A Deb 1.250 09/28/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	371,502.20 100.4060	369,047.06 99.74	2,455.14 4,625.00	0.4 1.24
540,000.000	U S Treasury Note 1.000 10/31/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	545,232.60 100.9690	541,527.54 100.28	3,705.06 5,400.00	0.6 0.99
14,627.410	F H L M C Multiclass Mtg Partn C M O Ser 2672 Cl Nf 4.000 12/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	14,762.13 100.9210	14,313.73 97.86	448.40 585.10	0.0 3.96
185,000.000	F N M A M T N 5.375 06/12/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	223,522.55 120.8230	215,522.41 116.50	8,000.14 9,943.75	0.2 4.45
261,212.280	F H L M C Multiclass Mtg Partn C M O Ser K 701 Cl A1 2.776 06/25/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	272,005.57 104.1320	263,815.52 101.00	8,190.05 7,251.25	0.3 2.67
44,884.850	F H L M C Multiclass Mtg Partn C M O Ser 2795 Cl Ci 4.500 07/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,129.02 100.5440	46,629.40 103.89	- 1,500.38 2,019.82	0.1 4.48
68,595.910	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 30 Cl Ae 3.900 10/25/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	69,569.97 101.4200	70,911.03 103.38	- 1,341.06 2,675.24	0.1 3.84
227,411.580	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 4 Cl Pe 5.000 02/25/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	243,594.19 107.1160	218,528.32 96.09	25,065.87 11,370.58	0.3 4.67
118,529.070	F N M A Partn Cert Pool #357414 4.000 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	126,081.74 106.3720	121,640.44 102.62	4,441.30 4,741.16	0.1 3.76
133,497.000	F H L M C Multiclass Mtg Partn C M O Ser 2750 Cl He 5.000 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	142,684.26 106.8820	131,113.87 98.21	11,570.39 6,674.85	0.2 4.68



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
209,067.470	S B A Gtd Dev Partn Cert A B S Ser 2010 10B CI A 3.215 09/10/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	213,997.28 102.3580	209,067.47 100.00	4,929.81 6,721.52	0.2 3.14
184,533.710	F N M A Gtd R E M I C Pass Thru C M O Ser 2010 M6 CI A1 2.210 09/25/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	187,844.24 101.7940	185,456.38 100.50	2,387.86 4,078.19	0.2 2.17
69,711.430	F H L M C Gold Partn Cert Pool #G11810 5.500 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	75,687.09 108.5720	70,272.40 100.80	5,414.69 3,834.13	0.1 5.07
1,055,000.000	U S Treasury Note 3 125 05/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	1,177,970.80 111.6560	1,085,654.68 102.91	92,316.12 32,968.75	1.3 2.80
415,000.000	U S Treasury Note 2.000 11/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	419,735.15 101.1410	416,823.64 100.44	2,911.51 8,300.00	0.5 1.98
69,769.930	F H L M C Gold Partn Cert Pool #G12809 5.500 09/01/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	75,532.23 108.2590	69,541.01 99.67	5,991.22 3,837.35	0.1 5.08
106,794.040	F N M A Partn Cert Pool #889235 5.000 03/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	115,314.07 107.9780	108,062.22 101.19	7,251.85 5,339.70	0.1 4.63
100,329.250	F N M A Gtd R E M I C Pass Thru C M O Ser 2003 52 CI Nf 06/25/2023 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	100,534.92 100.2050	100,376.28 100.05	158.64 659.38	0.1 0.66
68,653.780	F H L M C Partn Cert Pool #846757 05/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	72,181.21 105.1380	71,228.31 103.75	952.90 1,664.85	0.1 2.31
13,982.170	F H L M C Partn Cert Pool #786607 08/01/2025 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	14,627.17 104.6130	14,558.94 104.13	68.23 347.88	0.0 2.38



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
135,000.000	F H L M C Multiclass Mtg Partn C M O Ser 3863 Cl A1 3.500 05/15/2026 ALLISS EDUCATIONAL FOUNDATION-FIXED	141,768.90 105.0140	128,223.63 94.98	13,545.27 4,725.00	0.2 3.33
53,628.780	F N M A Partn Cert Pool #555843 08/01/2030 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	56,411.58 105.1890	55,422.00 103.34	989.58 1,219.52	0.1 2.16
68,316.090	F H L M C Partn Cert Pool #847209 10/01/2030 ALLISS EDUCATIONAL FOUNDATION-FIXED	71,963.49 105.3390	70,856.52 103.72	1,106.97 1,606.79	0.1 2.23
91,116.240	F H L M C Multiclass Mtg Partn C M O Ser 2755 Cl Fo 04/15/2032 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	91,149.04 100.0360	91,358.26 100.27	- 209.22 635.89	0.1 0.70
46,594.970	F N M A Partn Cert Pool #725286 06/01/2032 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	49,135.33 105.4520	48,211.23 103.47	924.10 1,105.70	0.1 2.25
149,954.040	F N M A Partn Cert Pool #879906 10/01/2033 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	159,156.72 106.1370	156,819.13 104.58	2,337.59 3,931.79	0.2 2.47
108,769.860	F H L M C Partn Cert Pool #848282 01/01/2038 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	114,705.43 105.4570	113,800.46 104.62	904.97 2,700.76	0.1 2.35
136,899.080	F H L M C Partn Cert Pool #848193 12/01/2039 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	144,698.22 105.6970	142,760.07 104.28	1,938.15 3,460.81	0.2 2.39
103,511.720	F N M A Partn Cert Pool #Ae0058 05/01/2040 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	109,068.23 105.3680	108,202.10 104.53	866.13 2,511.19	0.1 2.30
Total US Government Issues		\$8,722,632.71	\$8,456,003.15	\$266,629.56 \$219,094.47	9.7

Corporate Issues



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This statement is for the period from
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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
85,000.000	North Fork Bancorp Sub Nt 5.875 08/15/2012 ALLISS EDUCATIONAL FOUNDATION-FIXED	86,684.70 101.9820	78,625.00 92.50	8,059.70 4,993.75	0.1 5.76
35,260.040	Toyota Auto Receivables Owner Trust A B S Ser 2010 C Cl A2 0.510 12/17/2012 ALLISS EDUCATIONAL FOUNDATION-FIXED	35,251.93 99.9770	35,258.03 99.99	- 6.10 179.83	0.0 0.51
160,000.000	Met Life Glob Ser 144A 5 125 04/10/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	167,140.80 104.4630	159,881.60 99.93	7,259.20 8,200.00	0.2 4.91
210,000.000	Bmw Vehicle Lease Trust A B S Ser 2010 1 Cl A3 0.820 04/15/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	209,962.20 99.9820	209,967.20 99.98	- 5.00 1,722.00	0.2 0.82
191,053.050	Aep Texas Central Transition Fund A B S Ser 2006 A Cl A2 4.980 07/01/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	195,628.77 102.3950	190,217.20 99.56	5,411.57 9,514.44	0.2 4.86
110,000.000	Citigroup Inc 5.850 07/02/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	113,081.10 102.8010	116,364.60 105.79	- 3,283.50 6,435.00	0.1 5.69
190,000.000	Honda Auto Receivables Owner Trust A B S Ser 2011 2 Cl A2 0.570 07/18/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	189,929.70 99.9630	189,984.44 99.99	- 54.74 1,083.00	0.2 0.57
10,245.180	Harley Davidson Motorcycle Trust A B S Ser 2007 2 Cl A4 5.120 08/15/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	10,306.34 100.5970	10,639.78 103.85	- 333.44 524.55	0.0 5.09
110,000.000	Amer Express Credit Co Medium Term Note 7 300 08/20/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	119,378.60 108.5260	109,818.50 99.84	9,560.10 8,030.00	0.1 6.73
60,000.000	Kinder Morgan Energy 5.000 12/15/2013 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,596.40 105.9940	59,981.40 99.97	3,615.00 3,000.00	0.1 4.72



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60,000.000	Time Warner Cabl 8.250 02/14/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	67,629.60 112.7160	60,673.80 101.12	6,955.80 4,950.00	0.1 7.32
269,502.780	Hyundai Auto Receivables Trust A B S Ser 2011 B Cl A2 0.590 03/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	269,182.07 99.8810	269,490.14 100.00	- 308.07 397.52	0.3 0.15
90,000.000	Conagra Inc 5.875 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	98,767.80 109.7420	89,961.30 99.96	8,806.50 5,287.50	0.1 5.35
110,000.000	Chase Issuance Trust A B S Ser 2007 A9 Cl A9 06/16/2014 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	109,963.70 99.9670	107,159.80 97.42	2,803.90 305.68	0.1 0.28
77,868.390	Bank Of America Auto Trust A B S Ser 2010 2 Cl A3 1.310 07/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	78,101.22 100.2990	77,866.24 100.00	234.98 1,020.08	0.1 1.31
79,395.020	Centerpoint Energy Trns Bd Co A B S Ser 2005 A Cl A2 4.970 08/01/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	80,047.65 100.8220	78,613.47 99.02	1,434.18 3,945.93	0.1 4.93
100,000.000	Deutsche Bank Ag London Medium Term Note 3.875 08/18/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	101,727.00 101.7270	99,609.00 99.61	2,118.00 3,875.00	0.1 3.81
60,000.000	Duke Energy Corp 3.950 09/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	64,015.20 106.6920	59,963.40 99.94	4,051.80 2,370.00	0.1 3.70
55,000.000	Valero Energy Corp 4.500 02/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	58,845.60 106.9920	54,854.80 99.74	3,990.80 2,475.00	0.1 4.21
105,000.000	Pnc Funding Corp 3.625 02/08/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	110,294.10 105.0420	104,895.00 99.90	5,399.10 3,806.25	0.1 3.45
125,000.000	Vornado Realty Trust 4.250 04/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	129,365.00 103.4920	124,792.50 99.83	4,572.50 5,312.50	0.1 4.11



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78,056.220	Public Serv New Hampshire Funding A B S Ser 2001 1 Cl A3 6.480 05/01/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	81,082.46 103.8770	81,056.50 103.84	25.96 5,058.04	0.1 6.24
180,000.000	Hsbc Finance Corp Note 5.000 06/30/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	182,770.20 101.5390	175,748.40 97.64	7,021.80 9,000.00	0.2 4.92
120,000.000	Goldman Sachs Group 5.350 01/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	123,018.00 102.5150	120,254.40 100.21	2,763.60 6,420.00	0.1 5.22
125,000.000	Merck Co Inc 2.250 01/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	129,707.50 103.7660	124,698.75 99.76	5,008.75 2,812.50	0.1 2.17
200,000.000	Capital One Multi Asset Execution Tr A B S Ser 2008 A3 Cl A3 5.050 02/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	210,572.00 105.2860	168,546.88 84.27	42,025.12 10,100.00	0.2 4.80
100,000.000	Dow Chemical Co The 2.500 02/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	100,435.00 100.4350	99,850.00 99.85	585.00 2,500.00	0.1 2.49
65,000.000	Health Care Reit Inc 3.625 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,970.40 98.4160	64,764.70 99.64	- 794.30 2,356.25	0.1 3.68
125,000.000	Prudential Financial Inc Medium Term Note 5.500 03/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	135,496.25 108.3970	126,348.75 101.08	9,147.50 6,875.00	0.2 5.07
105,000.000	Countrywide Finl Corp 6.250 05/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	98,923.65 94.2130	86,143.75 82.04	12,779.90 6,562.50	0.1 6.63
80,000.000	Express Scripts Inc 3.125 05/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	80,443.20 100.5540	79,677.60 99.60	765.60 2,500.00	0.1 3.11
75,000.000	Kellogg Co 4.450 05/30/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	83,253.00 111.0040	74,802.00 99.74	8,451.00 3,337.50	0.1 4.01



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50,000.000	Ohio Power Company lbc 6.000 06/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	57,739.50 115.4790	49,823.50 99.65	7,916.00 3,000.00	0.1 5.20
105,000.000	Wells Fargo Company 3.676 06/15/2016 Muth Cpn ALLISS EDUCATIONAL FOUNDATION-FIXED	109,725.00 104.5000	105,707.81 100.67	4,017.19 3,859.80	0.1 3.52
95,000.000	Bank Of America Corp 6.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	95,671.65 100.7070	106,320.20 111.92	-10,648.55 6,175.00	0.1 6.45
125,000.000	Berkshire Hathaway Inc 2.200 08/15/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	128,671.25 102.9370	124,788.75 99.83	3,882.50 2,750.00	0.1 2.14
45,000.000	American Express Credit Medium Term Note 2.800 09/19/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,220.50 100.4900	45,202.05 100.45	18.45 1,260.00	0.1 2.79
75,000.000	Comerica Bank 5.750 11/21/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	82,197.00 109.5960	71,263.50 95.02	10,933.50 4,312.50	0.1 5.25
44,000.000	United Mexican States Medium Term Note 5.625 01/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	50,600.00 115.0000	43,613.24 99.12	6,986.76 2,475.00	0.1 4.89
90,000.000	Wachovia Corp 5.750 06/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	101,684.70 112.9830	80,096.30 89.00	21,588.40 5,175.00	0.1 5.09
50,000.000	Anadarko Petroleum Corp 6.375 09/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	57,956.50 115.9130	55,158.50 110.32	2,798.00 3,187.50	0.1 5.50
315,000.000	Gen Elec Cap Crp Medium Term Note 5.625 09/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	348,635.70 110.6780	323,923.25 102.83	24,712.45 17,718.75	0.4 5.08
90,000.000	John Deere Capital Corp Medium Term Note 2.800 09/18/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	94,419.00 104.9100	89,835.30 99.82	4,583.70 2,520.00	0.1 2.67



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222,894.380	Ncua Guaranteed Notes C M O Ser 2010 R2 Cl 1A 11/06/2017 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	222,894.38 100.0000	223,451.62 100.25	- 557.24 1,316.64	0.2 0.59
205,000.000	Motorola Inc 6.000 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	229,778.35 112.0870	228,379.20 111.40	1,399.15 12,300.00	0.3 5.35
115,000.000	Union Pac Corp 5.750 11/15/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	136,034.65 118.2910	112,461.05 97.79	23,573.60 6,612.50	0.2 4.86
65,000.000	Citigroup Inc 6.125 11/21/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	69,369.95 106.7230	64,721.80 99.57	4,648.15 3,981.25	0.1 5.74
95,000.000	Bank Of America 5.750 12/01/2017 ALLISS EDUCATIONAL FOUNDATION-FIXED	89,729.40 94.4520	101,603.45 106.95	- 11,874.05 5,462.50	0.1 6.09
110,000.000	Cxs Corp 6.250 03/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	130,945.10 119.0410	118,585.50 107.81	12,359.60 6,875.00	0.1 5.25
135,000.000	Morgan Stanley 6.625 04/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	133,304.40 98.7440	135,000.00 100.00	- 1,695.60 8,943.75	0.1 6.71
75,000.000	Sovereign Bnk 8.750 05/30/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	83,624.25 111.4990	65,250.00 87.00	18,374.25 6,562.50	0.1 7.85
140,000.000	Jp Morgan Chase Commercial Mortgage C M O Ser 2011 C4 Cl A3 4.106 06/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	147,756.00 105.5400	141,399.58 101.00	6,356.42 5,748.40	0.2 3.89
90,000.000	Time Warner Cable Inc 6.750 07/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	106,893.90 118.7710	89,925.30 99.92	16,968.60 6,075.00	0.1 5.68
120,000.000	National Rural Util Coop 10.375 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	172,650.00 143.8750	119,084.40 99.24	53,565.60 12,450.00	0.2 7.21
110,000.000	Verizon Comm Inc 8.750 11/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	148,580.30 135.0730	147,438.50 134.04	1,141.80 9,625.00	0.2 6.48



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95,000.000	Hartford Finl Cvcs Grp 6.000 01/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	97,497.55 102.6290	94,884.10 99.88	2,613.45 5,700.00	0.1 5.85
100,000.000	AT&T Inc 5.800 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	118,003.00 118.0030	99,689.00 99.69	18,314.00 5,800.00	0.1 4.91
70,000.000	Caterpillar Financial SE Medium Term Note 7.150 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	89,655.30 128.0790	69,881.00 99.83	19,774.30 5,005.00	0.1 5.58
110,000.000	General Mills Inc 5.650 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	130,534.80 118.6680	112,305.00 102.10	18,229.80 6,215.00	0.1 4.76
85,000.000	Hess Corp 8.125 02/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	109,111.10 128.3660	84,725.45 99.68	24,385.65 6,906.25	0.1 6.33
90,000.000	Morgan Stanley 7.300 05/13/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	91,660.50 101.8450	94,269.90 104.74	- 2,609.40 6,570.00	0.1 7.17
90,000.000	Afiac Inc 8.500 05/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	110,299.50 122.5550	90,000.00 100.00	20,299.50 7,650.00	0.1 6.94
70,000.000	Citigroup Inc 8.500 05/22/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	82,396.30 117.7090	81,087.00 115.84	1,309.30 5,950.00	0.1 7.22
250,000.000	Cabellas Master Credit Card Trust A B S Ser 2011 2A Cl A2 06/17/2019 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	251,555.00 100.6220	250,000.00 100.00	1,555.00 2,119.73	0.3 0.84
90,000.000	Lincoln National Corp 8.750 07/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	109,472.40 121.6360	104,541.30 116.16	4,931.10 7,875.00	0.1 7.19
40,000.000	Capital One Bank USA Na 8.800 07/15/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,759.60 114.3990	46,618.40 116.55	- 858.80 3,520.00	0.1 7.69
120,000.000	Exelon Generation Co LLC L P 5.200 10/01/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	131,818.80 109.8490	119,766.00 99.81	12,052.80 6,240.00	0.1 4.73



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47,660.890	Delta Air Lines 4.950 11/23/2019 Skg Fd ALLISS EDUCATIONAL FOUNDATION-FIXED	48,256.65 101.2500	47,660.89 100.00	595.76 2,372.32	0.1 4.92
70,000.000	Quest Diagnostic Inc 4.750 01/30/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	74,719.40 106.7420	68,943.70 98.49	5,775.70 3,325.00	0.1 4.45
75,000.000	Simon Property Group LP 5.650 02/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	85,954.50 114.6060	75,764.25 101.02	10,190.25 4,237.50	0.1 4.93
55,000.000	Kraft Foods Inc 5.375 02/10/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	63,461.75 115.3850	54,546.80 99.18	8,914.95 2,956.25	0.1 4.66
35,000.000	Comcast Corp 5.150 03/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	39,803.05 113.7230	34,964.65 99.90	4,838.40 1,802.50	0.0 4.53
100,000.000	Ameriprise Financial Inc 5.300 03/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	107,606.00 107.6060	99,761.00 99.76	7,845.00 5,300.00	0.1 4.92
70,000.000	Cbs Corp 5.750 04/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	78,699.60 112.4280	77,688.10 110.98	1,011.50 4,025.00	0.1 5.11
130,000.000	Nbcuniversal Media LLC 5.150 04/30/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	144,738.10 111.3370	129,798.50 99.85	14,939.60 6,695.00	0.2 4.63
55,000.000	Discovery Communications 5.050 06/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	60,309.15 109.6530	54,821.25 99.68	5,487.90 2,777.50	0.1 4.60
30,000.000	Bank Of America Corp 5.625 07/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	27,711.90 92.3730	32,146.80 107.16	- 4,434.90 1,687.50	0.0 6.09
225,000.000	Jpmorgan Chase Co 4.400 07/22/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	229,774.50 102.1220	228,036.90 101.35	1,737.60 9,900.00	0.3 4.31
83,894.350	Ncua Guaranteed Notes C M O Ser 2010 R1 CI 2A 1.840 10/07/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,418.69 100.6250	83,886.78 99.99	531.91 1,543.66	0.1 1.83



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185,000.000	Jpmorgan Chase Co 4.250 10/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	186,298.70 100.7020	184,093.50 99.51	2,205.20 7,862.50	0.2 4.22
45,000.000	Unitedhealth Group Inc 3.875 10/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	47,792.70 106.2060	44,849.25 99.67	2,943.45 1,743.75	0.1 3.65
174,687.700	Ncua Guaranteed Notes A B S Ser 2010 C1 Cl A1 1.600 10/29/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	176,906.23 101.2700	174,513.55 99.90	2,392.68 2,795.00	0.2 1.58
65,000.000	Constellation Energy Gro 5 150 12/01/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	70,436.60 108.3640	64,961.00 99.94	5,475.60 3,347.50	0.1 4.75
50,000.000	American Intl Group 6 400 12/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	50,461.50 100.9230	49,870.50 99.74	591.00 3,200.00	0.1 6.34
55,000 000	General Elec Cap Corp 5.300 02/11/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	58,792.25 106.8950	54,805.85 99.65	3,986.40 2,915.00	0.1 4.96
115,000.000	News America Inc 4.500 02/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	120,578.65 104 8510	114,287.00 99.38	6,291.65 5,175.00	0.1 4.29
75,000.000	Thermo Fisher Scientific 4.500 03/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	83,801.25 111.7350	74,514.75 99.35	9,286.50 3,375.00	0.1 4.03
110,000.000	Waste Management Inc 4 600 03/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	119,200.40 108.3640	109,738.20 99.76	9,462.20 5,060.00	0.1 4.24
140,000.000	Time Warner Inc 4.750 03/29/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	151,825.80 108.4470	138,520.20 98.94	13,305.60 6,650.00	0.2 4.38
45,000 000	Aloca Inc 5.400 04/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	45,083.70 100.1860	44,931.60 99.85	152.10 2,430.00	0.1 5.39
80,000.000	Applied Materials Inc 4.300 06/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,956.80 106.1960	79,831.20 99.79	5,125.60 3,440.00	0.1 4.05



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55,000.000	Firstenergy Solutions Co 6.050 08/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	61,032.95 110.9690	54,998.90 100.00	6,034.05 3,327.50	0.1 5.45
100,000.000	Intel Corp 3.300 10/01/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	105,343.00 105.3430	99,762.00 99.76	5,581.00 3,300.00	0.1 3.13
100,000.000	Entergy Louisiana Investment Recover A B S Ser 2011 A Ci A1 2 040 09/01/2023 ALLISS EDUCATIONAL FOUNDATION-FIXED	100,269.00 100.2690	99,983.45 99.98	285.55 2,040.00	0.1 2 03
210,694.320	Extended Stay America Trust C M O Ser 2010 Esha Ci A 2.950 11/05/2027 ALLISS EDUCATIONAL FOUNDATION-FIXED	211,086.21 100 1860	210,693.68 100.00	392.53 6,216.54	0.2 2.94
245,000.000	Vornado Dp LLC C M O Ser 2010 Vno Ci A2Fx 4.004 09/13/2028 ALLISS EDUCATIONAL FOUNDATION-FIXED	262,319.05 107.0690	244,998 04 100 00	17,321.01 9,809.80	0.3 3.74
160,000.000	Americold LLC Trust C M O Ser 2010 Arta Ci A2FI 01/14/2029 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	156,558.40 97.8490	160,000.00 100.00	- 3,441.60 4,000 00	0.2 2.55
8,207.080	Structured Asset Secs Corp C M O Ser 2004 11 Ci A 08/25/2034 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	7,053.49 85.9440	8,476.38 103.28	- 1,422.89 214.19	0.0 3.04
178,476.800	Vendee Mortgage Trust C M O Ser 2011 1 Ci Da 3.750 02/15/2035 ALLISS EDUCATIONAL FOUNDATION-FIXED	186,272.67 104.3680	179,508.61 100.58	6,764.06 6,692.88	0.2 3.59
84,379.290	Gs Mortgage Securities Corp II C M O Ser 2006 Gg6 Ci A2 5.506 04/10/2038 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,937.04 100.6610	83,858.51 99.38	1,078.53 4,645.92	0.1 5.47
231,850.040	Gs Mortgage Securities Corp II A B S Ser 2010 C1 Ci A1 3.840 08/01/2040 ALLISS EDUCATIONAL FOUNDATION-FIXED	242,271.70 104.4950	238,801.13 103.00	3,470.57 8,903.04	0.3 3.67



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160,000.000	Morgan Stanley Capital I C M O Ser 2003 Iq6 CI A4 4.970 12/15/2041 ALLISS EDUCATIONAL FOUNDATION-FIXED	168,908.80 105.5680	156,037.50 97.52	12,871.30 7,952.00	0.2 4.71
135,000.000	Ah Mortgage Advance Trust A B S Ser Sart 1 CI A2 05/10/2043 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	134,460.00 99.6000	134,983.94 99.99	- 523.94 4,549.50	0.1 3.38
179,224.150	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C1 CI A1 3 853 06/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	187,432.62 104.5800	181,016.40 101.00	6,416.22 6,905.51	0.2 3.68
144,878.320	Jp Morgan Chase Commercial Mtg Secs C M O Ser 2010 C2 CI A1 2.749 11/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	146,686.40 101.2480	146,326.98 101.00	359.42 3,983.14	0.2 2.71
235,000.000	Wachovia Bank Commercial Mortgage Tr C M O Ser 2007 C30 CI A3 5.246 12/15/2043 ALLISS EDUCATIONAL FOUNDATION-FIXED	237,502.75 101.0650	236,172.65 100.50	1,330.10 12,328.10	0.3 5.19
9,696.920	Bear Stearns Commercial Mtg Sec C M O Ser 2007 Pw15 CI A2 5.205 02/11/2044 ALLISS EDUCATIONAL FOUNDATION-FIXED	9,698.08 100.0120	9,404.50 96.98	293.58 504.72	0.0 5.20
120,000.000	Wfrbs Coml Mtg Tr C M O Ser 2011 C3 CI A4 4.384 03/15/2044 ALLISS EDUCATIONAL FOUNDATION-FIXED	127,776.00 106.4800	121,194.24 101.00	6,581.76 5,260.80	0.1 4.12
50,000.000	Gs Capital II 12/29/2049 Var ALLISS EDUCATIONAL FOUNDATION-FIXED	30,750.00 61.5000	45,036.40 90.07	- 14,286.40 2,896.50	0.0 9.42
Total Corporate Issues		\$12,562,362.50	\$11,915,498.41	\$646,864.09 \$531,033.01	14.0

Foreign Issues

85,000.000	Ingersoll Rand GI 9.500 04/15/2014 ALLISS EDUCATIONAL FOUNDATION-FIXED	98,801.45 116.2370	84,993.20 99.99	13,808.25 8,075.00	0.1 8.17
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140,000.000	Tyco International Finance 3.375 10/15/2015 ALLISS EDUCATIONAL FOUNDATION-FIXED	146,514.20 104.6530	139,546.40 99.68	6,967.80 4,725.00	0.2 3.22
85,000.000	Allied World Assurn Sr Unsecd 7.500 08/01/2016 ALLISS EDUCATIONAL FOUNDATION-FIXED	95,927.60 112.8560	91,599.30 107.76	4,328.30 6,375.00	0.1 6.65
100,000.000	Weatherford Intl 6.000 03/15/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	111,264.00 111.2640	97,941.00 97.94	13,323.00 6,000.00	0.1 5.39
50,000.000	Suncor Inc 6.100 06/01/2018 ALLISS EDUCATIONAL FOUNDATION-FIXED	59,188.00 118.3760	50,004.25 100.01	9,183.75 3,050.00	0.1 5.15
90,000.000	Telecom Italia Capital 7.175 06/18/2019 ALLISS EDUCATIONAL FOUNDATION-FIXED	84,339.90 93.7110	89,562.60 99.51	- 5,222.70 6,457.50	0.1 7.66
125,000.000	Arcelormittal 5.250 08/05/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	113,507.50 90.8060	123,073.75 98.46	- 9,566.25 6,562.50	0.1 5.78
75,000.000	Vale Overseas Limited 4.625 09/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	77,557.50 103.4100	74,272.50 99.03	3,285.00 3,468.75	0.1 4.47
40,000.000	Weatherford Intl Ltd 5.125 09/15/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	41,567.20 103.9180	39,944.80 99.86	1,622.40 2,050.00	0.0 4.93
75,000.000	Rio Tinto Fin USA Ltd 3.500 11/02/2020 ALLISS EDUCATIONAL FOUNDATION-FIXED	76,657.50 102.2100	74,418.75 99.23	2,238.75 2,625.00	0.1 3.42
105,000.000	Enesco Plc 4.700 03/15/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	109,348.05 104.1410	102,926.25 98.03	6,421.80 4,935.00	0.1 4.51
55,000.000	Hsbc Holdings Plc 5.100 04/05/2021 ALLISS EDUCATIONAL FOUNDATION-FIXED	58,442.45 106.2590	54,880.65 99.78	3,561.80 2,805.00	0.1 4.80
65,000.000	Teck Resources Limited 4.750 01/15/2022 ALLISS EDUCATIONAL FOUNDATION-FIXED	69,867.85 107.4890	64,897.95 99.84	4,969.90 3,087.50	0.1 4.42



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Total Foreign Issues		\$1,142,983.20	\$1,088,061.40	\$54,921.80 \$60,216.25	1.3
Taxable Municipal Issues					
140,000.000	Illinois ST 5.877 03/01/2019 Taxable ALLISS EDUCATIONAL FOUNDATION-FIXED	150,626.00 107.5900	140,000.00 100.00	10,626.00 8,227.80	0.2 5.46
Total Taxable Municipal Issues		\$150,626.00	\$140,000.00	\$10,626.00 \$8,227.80	0.2
Total Taxable Bonds		\$22,578,604.41	\$21,599,562.96	\$979,041.45 \$818,571.53	25.1
Stocks					
Common Stocks					
811.000	Agilent Technologies Inc A ALLISS EDUCATIONAL FDN-SMA EARNEST	28,328.23 34.9300	25,309.53 31.21	3,018.70 0.00	0.0 0.00
1,309.000	Akamai Technologies Inc AKAM ALLISS EDUCATIONAL FDN-SMA EARNEST	42,254.52 32.2800	27,794.19 21.23	14,460.33 0.00	0.0 0.00
3,600.000	Allergan Inc AGN ALLISS EDUCATIONAL FOUNDATION-EQUITY	315,864.00 87.7400	295,631.64 82.12	20,232.36 720.00	0.4 0.23
2,453.000	Allstate Corp ALL ALLISS EDU FDN-SMA CS MCKEE	67,236.73 27.4100	75,723.13 30.87	- 8,486.40 2,060.52	0.1 3.06
6,014.000	American Express Co AXP ALLISS EDU FDN-SMA WEDGEWOOD	283,680.38 47.1700	259,238.28 43.11	24,442.10 4,330.08	0.3 1.53
2,369.000	American Express Co AXP ALLISS EDU FDN-SMA CS MCKEE	111,745.73 47.1700	102,198.66 43.14	9,547.07 1,705.68	0.1 1.53
Total American Express Co		\$395,426.11	\$361,436.94	\$33,989.17 \$6,035.76	0.4



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1,246.000	American Tower Corp AMT ALLISS EDUCATIONAL FDN-SMA EARNEST	74,772.46 60.0100	40,630.69 32.61	34,141.77 0.00	0.1 0.00
3,712.000	Amerisourcebergen Corp ABC ALLISS EDU FDN-SMA CS MCKEE	138,049.28 37.1900	136,080.81 36.66	1,968.47 1,930.24	0.2 1.40
649.000	Ansys Inc ANSS ALLISS EDUCATIONAL FDN-SMA EARNEST	37,174.72 57.2800	24,069.72 37.09	13,105.00 0.00	0.0 0.00
4,930.000	Apache Corp APA ALLISS EDUCATIONAL FOUNDATION-EQUITY	446,559.40 90.5800	202,347.41 41.04	244,211.99 2,958.00	0.5 0.66
1,540.000	Apache Corp APA ALLISS EDU FDN-SMA CS MCKEE	139,493.20 90.5800	181,164.83 117.64	- 41,671.63 924.00	0.2 0.66
	Total Apache Corp	\$586,052.60	\$383,512.24	\$202,540.36 \$3,882.00	0.7
1,175.000	Apple Inc AAPL ALLISS EDU FDN-SMA WEDGEWOOD	475,875.00 405.0000	395,017.85 336.19	80,857.15 0.00	0.5 0.00
12,800.000	Att Inc T ALLISS EDUCATIONAL FOUNDATION-EQUITY	387,072.00 30.2400	362,907.00 28.35	24,165.00 22,528.00	0.4 5.82
5,563.000	Att Inc T ALLISS EDU FDN-SMA CS MCKEE	168,225.12 30.2400	154,206.36 27.72	14,018.76 9,790.88	0.2 5.82
	Total Att Inc	\$555,297.12	\$517,113.36	\$38,183.76 \$32,318.88	0.6
1,042.000	Autodesk Inc ADSK ALLISS EDUCATIONAL FDN-SMA EARNEST	31,603.86 30.3300	26,008.24 24.96	5,595.62 0.00	0.0 0.00
19,305.000	Bank Of America Corp BAC ALLISS EDU FDN-SMA CS MCKEE	107,335.80 5.5600	106,177.50 5.50	1,158.30 772.20	0.1 0.72



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4,047.000	Bank Of New York Mellon Corp BK ALLISS EDU FDN-SMA CS MCKEE	80,575.77 19.9100	115,218.09 28.47	- 34,642.32 2,104.44	0.1 2.61
320.000	Bard C R Inc BCR ALLISS EDUCATIONAL FDN-SMA EARNEST	27,360.00 85.5000	23,760.30 74.25	3,599.70 243.20	0.0 0.89
2,453.000	Baxter Intl Inc BAX ALLISS EDU FDN-SMA CS MCKEE	121,374.44 49.4800	125,586.00 51.20	- 4,211.56 3,287.02	0.1 2.71
1,453.000	Beam Inc BEAM ALLISS EDU FDN-SMA CS MCKEE	74,437.19 51.2300	67,921.15 46.75	6,516.04 1,104.28	0.1 1.48
4,725.000	Berkshire Hathaway Inc Cl B BRK.B ALLISS EDU FDN-SMA WEDGEWOOD	360,517.50 76.3000	381,521.59 80.75	- 21,004.09 0.00	0.4 0.00
279.000	Bio Rad Labs Inc Cl A BIO ALLISS EDUCATIONAL FDN-SMA EARNEST	26,795.16 96.0400	23,357.30 83.72	3,437.86 0.00	0.0 0.00
693.000	Borg Warner Inc BWA ALLISS EDUCATIONAL FDN-SMA EARNEST	44,171.82 63.7400	21,306.32 30.75	22,865.50 0.00	0.0 0.00
1,281.000	Borg Warner Inc BWA ALLISS EDU FDN-SMA CS MCKEE	81,650.94 63.7400	80,847.10 63.11	803.84 0.00	0.1 0.00
	Total Borg Warner Inc	\$125,822.76	\$102,153.42	\$23,669.34 \$0.00	0.1
401.000	Boston Pptys Inc BXP ALLISS EDUCATIONAL FDN-SMA EARNEST	39,939.60 99.6000	23,672.04 59.03	16,267.56 882.20	0.0 2.21
14,600.000	Bristol Myers Squibb Co BMY ALLISS EDUCATIONAL FOUNDATION-EQUITY	514,504.00 35.2400	431,159.90 29.53	83,344.10 19,856.00	0.6 3.86
5,200.000	Capital One Financial Corp COF ALLISS EDUCATIONAL FOUNDATION-EQUITY	219,908.00 42.2900	224,206.32 43.12	- 4,298.32 1,040.00	0.2 0.47



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4,400.000	Caterpillar Inc CAT ALLISS EDUCATIONAL FOUNDATION-EQUITY	398,640.00 90.6000	372,237.80 84.60	26,402.20 8,096.00	0.4 2.03
994.000	Chesapeake Energy Corp CHK ALLISS EDUCATIONAL FDN-SMA EARNEST	22,156.26 22.2900	23,626.29 23.77	- 1,470.03 347.90	0.0 1.57
2,032.000	Chevron Corporation CVX ALLISS EDU FDN-SMA CS MCKEE	216,204.80 106.4000	207,512.92 102.12	8,691.88 6,583.68	0.2 3.04
3,500.000	Cliffs Natural Resources Inc CLF ALLISS EDUCATIONAL FOUNDATION-EQUITY	218,225.00 62.3500	244,239.10 69.78	- 26,014.10 3,920.00	0.2 1.80
3,009.000	Cognizant Tech Solutions Cl A CTSH ALLISS EDU FDN-SMA WEDGEWOOD	193,508.79 64.3100	212,664.23 70.68	- 19,155.44 0.00	0.2 0.00
1,960.000	Conocophillips COP ALLISS EDU FDN-SMA CS MCKEE	142,825.20 72.8700	150,155.60 76.61	- 7,330.40 5,174.40	0.2 3.62
668.000	Covance Inc CVD ALLISS EDUCATIONAL FDN-SMA EARNEST	30,540.96 45.7200	36,866.65 55.19	- 6,325.69 0.00	0.0 0.00
1,239.000	Covance Inc CVD ALLISS EDU FDN-SMA CS MCKEE	56,647.08 45.7200	69,084.41 55.76	- 12,437.33 0.00	0.1 0.00
	Total Covance Inc	\$87,188.04	\$105,951.06	- \$18,763.02 \$0.00	0.1
2,490.000	Csx Corp CSX ALLISS EDUCATIONAL FDN-SMA EARNEST	52,439.40 21.0600	36,974.92 14.85	15,464.48 1,195.20	0.1 2.28
912.000	Cummins Inc CMI ALLISS EDUCATIONAL FDN-SMA EARNEST	80,274.24 88.0200	42,566.22 46.67	37,708.02 1,459.20	0.1 1.82
2,347.000	Cummins Inc CMI ALLISS EDU FDN-SMA WEDGEWOOD	206,582.94 88.0200	223,628.21 95.28	- 17,045.27 3,755.20	0.2 1.82



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	Total Cummins Inc	\$286,857.18	\$266,194.43	\$20,662.75 \$5,214.40	0.3
3,963.000	D R Horton Inc DHI ALLISS EDUCATIONAL FDN-SMA EARNEST	49,973.43 12.6100	50,337.58 12.70	- 364.15 594.45	0.1 1.19
878.000	Darden Restaurants Inc DRI ALLISS EDUCATIONAL FDN-SMA EARNEST	40,019.24 45.5800	28,589.03 32.56	11,430.21 1,510.16	0.0 3.77
14,600.000	Disney Walt Co DIS ALLISS EDUCATIONAL FOUNDATION-EQUITY	547,500.00 37.5000	421,520.12 28.87	125,979.88 8,760.00	0.6 1.60
5,000.000	Dollar Tree Inc DLTR ALLISS EDUCATIONAL FOUNDATION-EQUITY	415,550.00 83.1100	326,957.50 65.39	88,592.50 0.00	0.5 0.00
2,341.000	Dover Corp DOV ALLISS EDU FDN-SMA CS MCKEE	135,895.05 58.0500	148,461.77 63.42	- 12,566.72 2,949.66	0.2 2.17
2,739.000	E Bay Inc EBAY ALLISS EDU FDN-SMA CS MCKEE	83,073.87 30.3300	82,345.84 30.06	728.03 0.00	0.1 0.00
10,000.000	E M C Corporation EMC ALLISS EDUCATIONAL FOUNDATION-EQUITY	215,400.00 21.5400	284,100.00 28.41	- 68,700.00 0.00	0.2 0.00
6,746.000	E M C Corporation EMC ALLISS EDU FDN-SMA WEDGEWOOD	145,308.84 21.5400	173,438.31 25.71	- 28,129.47 0.00	0.2 0.00
4,225.000	E M C Corporation EMC ALLISS EDU FDN-SMA CS MCKEE	91,006.50 21.5400	90,620.34 21.45	386.16 0.00	0.1 0.00
	Total E M C Corporation	\$451,715.34	\$548,158.65	- \$96,443.31 \$0.00	0.5
1,026.000	Eastman Chem Co EMN ALLISS EDUCATIONAL FDN-SMA EARNEST	40,075.56 39.0600	27,469.97 26.77	12,605.59 1,067.04	0.0 2.66



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1,046.000	Eaton Vance Corp EV <i>ALLISS EDUCATIONAL FDN-SMA EARNEST</i>	24,727.44 23.6400	31,899.65 30.50	- 7,172.21 794.96	0.0 3.21
1,896.000	Emerson Elec Co EMR <i>ALLISS EDU FDN-SMA CS MCKEE</i>	88,334.64 46.5900	108,392.42 57.17	- 20,057.78 3,033.60	0.1 3.43
2,709.000	Expeditors Intl Wash Inc EXPD <i>ALLISS EDU FDN-SMA WEDGEWOOD</i>	110,960.64 40.9600	119,986.49 44.29	- 9,025.85 1,354.50	0.1 1.22
954.000	Express Scripts Inc ESRX <i>ALLISS EDUCATIONAL FDN-SMA EARNEST</i>	42,634.26 44.6900	32,439.48 34.00	10,194.78 0.00	0.0 0.00
8,430.000	Express Scripts Inc ESRX <i>ALLISS EDU FDN-SMA WEDGEWOOD</i>	376,736.70 44.6900	397,030.13 47.10	- 20,293.43 0.00	0.4 0.00
	Total Express Scripts Inc	\$419,370.96	\$429,469.61	- \$10,098.65 \$0.00	0.5
8,022.000	Exxon Mobil Corp XOM <i>ALLISS EDUCATIONAL FOUNDATION-EQUITY</i>	679,944.72 84.7600	75,572.76 9.42	604,371.96 15,081.36	0.8 2.22
7,600.000	Freeport McMoran Copper Gold FCX <i>ALLISS EDUCATIONAL FOUNDATION-EQUITY</i>	279,604.00 36.7900	396,741.28 52.20	- 117,137.28 7,600.00	0.3 2.72
4,303.000	Freeport McMoran Copper Gold FCX <i>ALLISS EDU FDN-SMA CS MCKEE</i>	158,307.37 36.7900	198,919.73 46.23	- 40,612.36 4,303.00	0.2 2.72
	Total Freeport McMoran Copper Gold	\$437,911.37	\$595,661.01	- \$157,749.64 \$11,903.00	0.5
820.000	G A T X Corp GMT <i>ALLISS EDUCATIONAL FDN-SMA EARNEST</i>	35,801.20 43.6600	21,812.00 26.60	13,989.20 951.20	0.0 2.66
488.000	General Dynamics Corp GD <i>ALLISS EDUCATIONAL FDN-SMA EARNEST</i>	32,408.08 66.4100	28,130.88 57.65	4,277.20 917.44	0.0 2.83



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16,800.000	General Electric Co GE ALLISS EDUCATIONAL FOUNDATION-EQUITY	300,888.00 17.9100	154,546.01 9.20	146,341.99 11,424.00	0.3 3.80
11,391.000	General Electric Co GE ALLISS EDU FDN-SMA CS MCKEE	204,012.81 17.9100	219,184.48 19.24	- 15,171.67 7,745.88	0.2 3.80
	Total General Electric Co	\$504,900.81	\$373,730.49	\$131,170.32 \$19,169.88	0.6
8,400.000	General Mills Inc GIS ALLISS EDUCATIONAL FOUNDATION-EQUITY	339,444.00 40.4100	250,785.32 29.86	88,658.68 10,248.00	0.4 3.02
8,400.000	Gilead Sciences Inc GILD ALLISS EDUCATIONAL FOUNDATION-EQUITY	343,812.00 40.9300	339,848.04 40.46	3,963.96 0.00	0.4 0.00
7,368.000	Gilead Sciences Inc GILD ALLISS EDU FDN-SMA WEDGEWOOD	301,572.24 40.9300	297,411.53 40.37	4,160.71 0.00	0.3 0.00
	Total Gilead Sciences Inc	\$645,384.24	\$637,259.57	\$8,124.67 \$0.00	0.7
477.000	Global Payments Inc GPN ALLISS EDUCATIONAL FDN-SMA EARNEST	22,600.26 47.3800	20,511.76 43.00	2,088.50 38.16	0.0 0.17
3,400.000	Goldman Sachs Group Inc GS ALLISS EDUCATIONAL FOUNDATION-EQUITY	307,462.00 90.4300	521,639.68 153.42	- 214,177.68 4,760.00	0.3 1.55
800.000	Goldman Sachs Group Inc GS ALLISS EDU FDN-SMA CS MCKEE	72,344.00 90.4300	105,407.68 131.76	- 33,063.68 1,120.00	0.1 1.55
	Total Goldman Sachs Group Inc	\$379,806.00	\$627,047.36	- \$247,241.36 \$5,880.00	0.4
491.000	Goodrich Corp. GR ALLISS EDUCATIONAL FDN-SMA EARNEST	60,736.70 123.7000	36,235.70 73.80	24,501.00 569.56	0.1 0.94



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880.000	Google Inc Cl A GOOG ALLISS EDUCATIONAL FOUNDATION-EQUITY	568,392.00 645.9000	496,333.90 564.02	72,058.10 0.00	0.6 0.00
518.000	Google Inc Cl A GOOG ALLISS EDU FDN-SMA WEDGEWOOD	334,576.20 645.9000	277,908.08 536.50	56,668.12 0.00	0.4 0.00
	Total Google Inc Cl A	\$902,968.20	\$774,241.98	\$128,726.22 \$0.00	1.0
2,887.000	Halliburton Co HAL ALLISS EDU FDN-SMA CS MCKEE	99,630.37 34.5100	104,077.71 36.05	- 4,447.34 1,039.32	0.1 1.04
824.000	Harris Corp Del HRS ALLISS EDUCATIONAL FDN-SMA EARNEST	29,696.96 36.0400	25,173.12 30.55	4,523.84 922.88	0.0 3.11
1,079.000	Harsco Corp HSC ALLISS EDUCATIONAL FDN-SMA EARNEST	22,205.82 20.5800	32,511.26 30.13	- 10,305.44 884.78	0.0 3.98
2,652.000	Helix Energy Solutions Group Inc HLX ALLISS EDUCATIONAL FDN-SMA EARNEST	41,901.60 15.8000	31,573.78 11.91	10,327.82 0.00	0.0 0.00
1,270.000	Hess Corp HES ALLISS EDU FDN-SMA CS MCKEE	72,136.00 56.8000	92,024.20 72.46	- 19,888.20 508.00	0.1 0.70
1,990.000	Honeywell International Inc HON ALLISS EDU FDN-SMA CS MCKEE	108,156.50 54.3500	109,833.27 55.19	- 1,676.77 2,965.10	0.1 2.74
1,255.000	Humana Inc HUM ALLISS EDU FDN-SMA CS MCKEE	109,950.55 87.6100	80,270.18 63.96	29,680.37 1,255.00	0.1 1.14
570.000	Integrays Energy Group Inc TEG ALLISS EDUCATIONAL FDN-SMA EARNEST	30,882.60 54.1800	19,924.20 34.96	10,958.40 1,550.40	0.0 5.02
20,000.000	Intel Corp INTC ALLISS EDUCATIONAL FOUNDATION-EQUITY	485,000.00 24.2500	415,982.00 20.80	69,018.00 16,800.00	0.5 3.46



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6,554.000	Intel Corp INTC ALLISS EDU FDN-SMA CS MCKEE	158,934.50 24.2500	134,225.32 20.48	24,709.18 5,505.36	0.2 3.46
	Total Intel Corp	\$643,934.50	\$550,207.32	\$93,727.18 \$22,305.36	0.7
413.000	Intercontinental Exchange Inc ICE ALLISS EDUCATIONAL FDN-SMA EARNEST	49,787.15 120.5500	37,991.70 91.99	11,795.45 0.00	0.1 0.00
1,461.000	International Game Technology IGT ALLISS EDUCATIONAL FDN-SMA EARNEST	25,129.20 17.2000	28,193.91 19.30	- 3,064.71 350.64	0.0 1.39
1,442.000	International Rectifier Corp IRF ALLISS EDUCATIONAL FDN-SMA EARNEST	28,003.64 19.4200	24,453.00 16.96	3,550.64 0.00	0.0 0.00
1,395.000	Intuit Inc INTU ALLISS EDUCATIONAL FDN-SMA EARNEST	73,363.05 52.5900	43,619.50 31.27	29,743.55 837.00	0.1 1.14
340.000	Intuitive Surgical Inc ISRG ALLISS EDU FDN-SMA WEDGEWOOD	157,423.40 463.0100	108,934.20 320.40	48,489.20 0.00	0.2 0.00
11,900.000	J P Morgan Chase Co JPM ALLISS EDUCATIONAL FOUNDATION-EQUITY	395,675.00 33.2500	449,185.73 37.75	- 53,510.73 11,900.00	0.4 3.01
3,797.000	J P Morgan Chase Co JPM ALLISS EDU FDN-SMA CS MCKEE	126,250.25 33.2500	165,928.90 43.70	- 39,678.65 3,797.00	0.1 3.01
	Total J P Morgan Chase Co	\$521,925.25	\$615,114.63	- \$93,189.38 \$15,697.00	0.6
1,986.000	Jefferies Group Inc JEF ALLISS EDUCATIONAL FDN-SMA EARNEST	27,307.50 13.7500	43,380.87 21.84	- 16,073.37 595.80	0.0 2.18
977.000	Joy Global Inc JOY ALLISS EDUCATIONAL FDN-SMA EARNEST	73,245.69 74.9700	41,459.72 42.44	31,785.97 683.90	0.1 0.93



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1,499.000	Kohls Corp KSS ALLISS EDU FDN-SMA CS MCKEE	73,975.65 49.3500	82,860.81 55.28	- 8,885.16 1,499.00	0.1 2.03
983.000	Laboratory Corp Of America Holdings LH ALLISS EDU FDN-SMA CS MCKEE	84,508.51 85.9700	85,943.69 87.43	- 1,435.18 0.00	0.1 0.00
5,000.000	McDonalds Corp MCD ALLISS EDUCATIONAL FOUNDATION-EQUITY	501,650.00 100.3300	441,406.00 88.28	60,244.00 14,000.00	0.6 2.79
7,990.000	McKesson Corporation MCK ALLISS EDUCATIONAL FOUNDATION-EQUITY	622,500.90 77.9100	520,308.80 65.12	102,192.10 6,392.00	0.7 1.03
4,908.000	Microsoft Corp MSFT ALLISS EDU FDN-SMA CS MCKEE	127,411.68 25.9600	122,258.28 24.91	5,153.40 3,926.40	0.1 3.08
510.000	N I I Holdings Inc NIHD ALLISS EDUCATIONAL FDN-SMA EARNEST	10,863.00 21.3000	21,658.88 42.47	- 10,795.88 0.00	0.0 0.00
3,200.000	National Oilwell Varco Inc NOV ALLISS EDUCATIONAL FOUNDATION-EQUITY	217,568.00 67.9900	229,496.00 71.72	- 11,928.00 1,536.00	0.2 0.71
2,111.000	National Oilwell Varco Inc NOV ALLISS EDU FDN-SMA WEDGEWOOD	143,526.89 67.9900	116,277.89 55.08	27,249.00 1,013.28	0.2 0.71
	Total National Oilwell Varco Inc	\$361,094.89	\$345,773.89	\$15,321.00 \$2,549.28	0.4
1,078.000	Newfield Expl Co NFX ALLISS EDUCATIONAL FDN-SMA EARNEST	40,672.94 37.7300	42,522.25 39.45	- 1,849.31 0.00	0.0 0.00
1,891.000	Nextera Energy Inc NEE ALLISS EDU FDN-SMA CS MCKEE	115,124.08 60.8800	99,432.75 52.58	15,691.33 4,160.20	0.1 3.61
4,800.000	Nike Inc NKE ALLISS EDUCATIONAL FOUNDATION-EQUITY	462,576.00 96.3700	324,912.55 67.69	137,663.45 6,912.00	0.5 1.49



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6,000.000	Occidental Petroleum Corporation OXY ALLISS EDUCATIONAL FOUNDATION-EQUITY	562,200.00 93.7000	418,869.80 69.81	143,330.20 11,040.00	0.6 1.96
580.000	Oneok Inc OKE ALLISS EDUCATIONAL FDN-SMA EARNEST	50,280.20 86.6900	24,180.20 41.69	26,100.00 1,299.20	0.1 2.58
22,300.000	Oracle Corporation ORCL ALLISS EDUCATIONAL FOUNDATION-EQUITY	571,995.00 25.6500	346,203.04 15.53	225,791.96 5,352.00	0.6 0.94
3,117.000	Oracle Corporation ORCL ALLISS EDU FDN-SMA CS MCKEE	79,951.05 25.6500	100,486.78 32.24	- 20,535.73 748.08	0.1 0.94
	Total Oracle Corporation	\$651,946.05	\$446,689.82	\$205,256.23 \$6,100.08	0.7
2,781.000	Perrigo Co PRGO ALLISS EDU FDN-SMA WEDGEWOOD	270,591.30 97.3000	210,626.14 75.74	59,965.16 889.92	0.3 0.33
23,000.000	Pfizer Inc PFE ALLISS EDUCATIONAL FOUNDATION-EQUITY	497,720.00 21.6400	436,084.60 18.96	61,635.40 20,240.00	0.6 4.07
1,194.000	Philip Morris Intl PM ALLISS EDU FDN-SMA CS MCKEE	93,705.12 78.4800	74,075.76 62.04	19,629.36 3,677.52	0.1 3.92
6,500.000	Procter & Gamble Co PG ALLISS EDUCATIONAL FOUNDATION-EQUITY	433,615.00 66.7100	29,737.74 4.58	403,877.26 13,650.00	0.5 3.15
2,373.000	Procter & Gamble Co PG ALLISS EDU FDN-SMA CS MCKEE	158,302.83 66.7100	10,856.56 4.58	147,446.27 4,983.30	0.2 3.15
	Total Procter & Gamble Co	\$591,917.83	\$40,594.30	\$551,323.53 \$18,633.30	0.7
1,818.000	Progressive Corp PGR ALLISS EDUCATIONAL FDN-SMA EARNEST	35,469.18 19.5100	36,923.58 20.31	- 1,454.40 725.38	0.0 2.04



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7,000.000	Prudential Financial Inc PRU ALLISS EDUCATIONAL FOUNDATION-EQUITY	350,840.00 50 1200	384,580 00 54.94	- 33,740.00 10,150.00	0.4 2.89
3,582.000	Public Svc Enterprise Group Inc PEG ALLISS EDU FDN-SMA CS MCKEE	118,241.82 33.0100	109,107 72 30 46	9,134.10 4,907.34	0.1 4.15
6,227.000	Pulte Group Inc PHM ALLISS EDUCATIONAL FDN-SMA EARNEST	39,292.37 6.3100	54,620.82 8.77	- 15,328 45 0.00	0.0 0.00
4,950.000	Qualcomm Inc QCOM ALLISS EDU FDN-SMA WEDGEWOOD	270,765.00 54 7000	256,706.24 51.86	14,058.76 4,257.00	0.3 1.57
1,005 000	Quest Diagnostics Inc DGX ALLISS EDU FDN-SMA CS MCKEE	58,350.30 58.0600	54,501.15 54.23	3,849.15 683.40	0.1 1.17
1,077.000	Raymond James Finl Inc RJF ALLISS EDUCATIONAL FDN-SMA EARNEST	33,343.92 30.9600	24,339.68 22 60	9,004.24 560.04	0.0 1.68
691.000	Reinsurance Group America RGA ALLISS EDUCATIONAL FDN-SMA EARNEST	36,104.75 52.2500	31,727.33 45.92	4,377.42 497.52	0.0 1.38
2,020.000	Republic Svcs Inc RSG ALLISS EDUCATIONAL FDN-SMA EARNEST	55,651.00 27.5500	51,953.36 25.72	3,697.64 1,777.60	0.1 3.19
2,157.000	Sandisk Corp SNDK ALLISS EDU FDN-SMA CS MCKEE	106,145.97 49.2100	93,398.10 43.30	12,747.87 0.00	0.1 0.00
565.000	Snap On Inc SNA ALLISS EDUCATIONAL FDN-SMA EARNEST	28,600.30 50.6200	23,714.79 41.97	4,885.51 768.40	0.0 2.69
11,000.000	Starbucks Corp SBUX ALLISS EDUCATIONAL FOUNDATION-EQUITY	506,110 00 46.0100	343,010.80 31.18	163,099.20 7,480.00	0.6 1.48
1,823.000	Stericycle Inc SRCL ALLISS EDU FDN-SMA WEDGEWOOD	142,048.16 77.9200	151,826.52 83.28	- 9,778.36 0.00	0.2 0.00



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619.000	The Scotts Miracle Gro Company SMG ALLISS EDUCATIONAL FDN-SMA EARNEST	28,901.11 46.6900	24,660.96 39.84	4,240.15 742.80	0.0 2.57
1,284.000	Time Warner Cable Inc TWC ALLISS EDU FDN-SMA CS MCKEE	81,623.88 63.5700	87,183.60 67.90	- 5,559.72 2,465.28	0.1 3.02
1,042.000	Tjx Companies Inc TJX ALLISS EDUCATIONAL FDN-SMA EARNEST	67,261.10 64.5500	37,737.45 36.22	29,523.65 791.92	0.1 1.18
6,300.000	United Technologies Corp UTX ALLISS EDUCATIONAL FOUNDATION-EQUITY	460,467.00 73.0900	176,569.40 28.03	283,897.60 12,096.00	0.5 2.63
1,533.000	United Technologies Corp UTX ALLISS EDU FDN-SMA CS MCKEE	112,046.97 73.0900	121,689.54 79.38	- 9,642.57 2,943.36	0.1 2.63
	Total United Technologies Corp	\$572,513.97	\$298,258.94	\$274,255.03 \$15,039.36	0.6
781.000	Urs Corporation URS ALLISS EDUCATIONAL FDN-SMA EARNEST	27,428.72 35.1200	37,718.40 48.30	- 10,289.68 0.00	0.0 0.00
1,143.000	Valspar Corp VAL ALLISS EDUCATIONAL FDN-SMA EARNEST	44,542.71 38.9700	35,337.11 30.92	9,205.60 914.40	0.0 2.05
3,390.000	Varian Med Sys Inc VAR ALLISS EDU FDN-SMA WEDGEWOOD	227,570.70 67.1300	213,136.97 62.87	14,433.73 0.00	0.3 0.00
6,395.000	Verisk Analytics Inc Cl A VRSK ALLISS EDU FDN-SMA WEDGEWOOD	256,631.35 40.1300	204,895.80 32.04	51,735.55 0.00	0.3 0.00
8,800.000	Verizon Communications Inc VZ ALLISS EDUCATIONAL FOUNDATION-EQUITY	353,056.00 40.1200	356,428.10 40.50	- 3,372.10 17,600.00	0.4 4.98
3,461.000	Visa Inc Class A Shares V ALLISS EDU FDN-SMA WEDGEWOOD	351,395.33 101.5300	246,891.82 71.34	104,503.51 3,045.68	0.4 0.87



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2,559.000	Wal Mart Stores Inc WMT ALLISS EDU FDN-SMA CS MCKEE	152,925.84 59.7600	130,892.85 51.15	22,032.99 3,736.14	0.2 2.44
6,100.000	Walgreen Co WAG ALLISS EDUCATIONAL FOUNDATION-EQUITY	201,666.00 33.0600	262,461.65 43.03	- 60,795.65 5,490.00	0.2 2.72
2,046.000	Watson Pharmaceuticals Inc WPI ALLISS EDU FDN-SMA CS MCKEE	123,455.64 60.3400	111,834.36 54.66	11,621.28 0.00	0.1 0.00
19,100.000	Wells Fargo Co WFC ALLISS EDUCATIONAL FOUNDATION-EQUITY	526,396.00 27.5600	117,560.50 6.16	408,835.50 9,168.00	0.6 1.74
6,356.000	Wells Fargo Co WFC ALLISS EDU FDN-SMA CS MCKEE	175,171.36 27.5600	186,811.11 29.39	- 11,639.75 3,050.88	0.2 1.74
	Total Wells Fargo Co	\$701,567.36	\$304,371.61	\$397,195.75 \$12,218.88	0.8
1,442.000	Xilinx Inc XLNX ALLISS EDUCATIONAL FDN-SMA EARNEST	46,230.52 32.0600	38,655.75 26.81	7,574.77 1,095.92	0.1 2.37
1,096.000	Yum Brands Inc YUM ALLISS EDUCATIONAL FDN-SMA EARNEST	64,674.96 59.0100	38,906.36 35.50	25,768.60 1,249.44	0.1 1.93
3,600.000	3M Co MMM ALLISS EDUCATIONAL FOUNDATION-EQUITY	294,228.00 81.7300	16,398.35 4.56	277,829.65 7,920.00	0.3 2.69
	Total Common Stocks	\$25,123,705.16	\$21,106,317.02	\$4,017,388.14 \$446,621.87	28.0
Foreign Stocks					
1,456.000	Abb Ltd A D R Repstg 1 Ord Sh ABB ALLISS-SMA EAGLE GLOBAL ADVISORS	27,416.48 18.8300	37,791.92 25.96	- 10,375.44 979.89	0.0 3.57



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11,700.000	Accenture Plc Cl A ACN ALLISS EDUCATIONAL FOUNDATION-EQUITY	622,791.00 53.2300	290,034.81 24.79	332,756.19 15,795.00	0.7 2.54
6,500.000	Ace Ltd ACE ALLISS EDUCATIONAL FOUNDATION-EQUITY	455,780.00 70.1200	376,350.00 57.90	79,430.00 12,220.00	0.5 2.68
300.000	Agrium Inc AGU ALLISS-SMA EAGLE GLOBAL ADVISORS	20,133.00 67.1100	11,406.00 38.02	8,727.00 135.00	0.0 0.67
5,323.000	Air Liquide S A A D R Repstg .2 Ord Sh AIQUY ALLISS EDUC FDN-SMA HARDING LOEVNER	130,945.80 24.6000	135,101.34 25.38	- 4,155.54 2,496.49	0.1 1.91
2,370.000	Allianz SE A D R Repstg 1 Ord Sh AZSEY ALLISS-SMA EAGLE GLOBAL ADVISORS	22,443.90 9.4700	34,504.81 14.56	- 12,060.91 1,144.71	0.0 5.10
7,182.000	Allianz SE A D R Repstg .1 Ord Sh AZSEY ALLISS EDUC FDN-SMA HARDING LOEVNER	68,013.54 9.4700	97,978.75 13.64	- 29,965.21 3,468.91	0.1 5.10
	Total Allianz SE A D R	\$90,457.44	\$132,483.56	- \$42,026.12 \$4,613.62	0.1
3,076.000	America Movil A D R Repstg 20 Ser L Shs AMX ALLISS EDUC FDN-SMA HARDING LOEVNER	69,517.60 22.6000	82,599.91 26.85	- 13,082.31 879.74	0.1 1.26
855.000	Anglo American Plc A D R Repstg 1 Com Sh AAUKY ALLISS-SMA EAGLE GLOBAL ADVISORS	15,518.25 18.1500	26,054.47 30.47	- 10,536.22 256.50	0.0 1.65
270.000	Anheuser Busch Inbev Nv A D R BUD ALLISS-SMA EAGLE GLOBAL ADVISORS	16,467.30 60.9900	16,910.88 62.63	- 443.58 261.90	0.0 1.59
4,218.000	Arm Hldgs Plc A D R Repstg 3 Ord Sh ARMH ALLISS EDUC FDN-SMA HARDING LOEVNER	116,712.06 27.6700	90,235.17 21.39	26,476.89 548.34	0.1 0.47



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704.000	Astrazeneca P L C Spnd A D R Repstg 1 Ord Sh AZN ALLISS-SMA EAGLE GLOBAL ADVISORS	32,588.16 46.2900	32,981.28 46.85	- 393.12 1,900.80	0.0 5.83
1,271.000	Atlas Copco Ab A D R Cl B Repstg 1 Ord Sh ATLCY ALLISS-SMA EAGLE GLOBAL ADVISORS	24,123.58 18.9800	21,607.00 17.00	2,516.58 574.49	0.0 2.38
2,507.000	Atlas Copco Ab Spons A D R Repstg 1 Ord Sh ATLKY ALLISS EDUC FDN-SMA HARDING LOEVNER	53,775.15 21.4500	46,546.90 18.57	7,228.25 1,133.16	0.1 2.11
870.000	B A E Systems P L C A D R Resptg BAESY ALLISS-SMA EAGLE GLOBAL ADVISORS	15,364.20 17.6600	15,084.15 17.34	280.05 972.66	0.0 6.33
479.000	B A S F A G A D R Repstg 1 Ord Sh BASFY ALLISS-SMA EAGLE GLOBAL ADVISORS	33,400.67 69.7300	31,202.02 65.14	2,198.65 1,098.35	0.0 3.29
768.000	B G Group P L C A D R 1 Adr Rprst 5 Ord Shs BRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	82,176.00 107.0000	92,638.05 120.62	- 10,462.05 867.07	0.1 1.05
470.000	B H P Billiton Plc Spnd A D R BBL ALLISS-SMA EAGLE GLOBAL ADVISORS	27,443.30 58.3900	35,621.58 75.79	- 8,178.28 949.40	0.0 3.46
1,708.000	B T Group P L C A D R Repstg 10 Ord Shs BT ALLISS-SMA EAGLE GLOBAL ADVISORS	50,625.12 29.6400	48,570.48 28.44	2,054.64 2,005.19	0.1 3.96
1,267.000	Barclays Plc A D R Repstg 4 Ord Shs BCS ALLISS-SMA EAGLE GLOBAL ADVISORS	13,924.33 10.9900	26,204.67 20.68	- 12,280.34 448.52	0.0 3.22
1,385.000	Bayerische Motoren Werke Unspn A D R BAMXY ALLISS-SMA EAGLE GLOBAL ADVISORS	30,788.55 22.2300	30,060.23 21.70	728.32 565.08	0.0 1.83



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367.000	Boc Hong Kong Hldgs Ltd A D R Repstg 20 Ord Shs BHKLY ALLISS-SMA EAGLE GLOBAL ADVISORS	17,307.72 47.1600	16,126.58 43.94	1,181.14 1,117.88	0.0 6.46
909.000	British Amern Tob Plc Sponsored Adr BTI ALLISS-SMA EAGLE GLOBAL ADVISORS	86,245.92 94.8800	58,466.89 64.32	27,779.03 3,492.38	0.1 4.05
551.000	Brookfield Asset Manage Cl A BAM ALLISS-SMA EAGLE GLOBAL ADVISORS	15,141.48 27.4800	18,090.82 32.83	- 2,949.34 286.52	0.0 1.89
617.000	Bunge Limited BG ALLISS EDUC FDN-SMA HARDING LOEVNER	35,292.40 57.2000	53,897.96 87.36	- 18,605.56 617.00	0.0 1.75
804.000	Canadian Natl Ry Co CNI ALLISS EDUC FDN-SMA HARDING LOEVNER	63,162.24 78.5600	56,879.55 70.75	6,282.69 1,029.12	0.1 1.63
724.000	Canon Inc Spons A D R Repstg 1 Ord Sh CAJ ALLISS-SMA EAGLE GLOBAL ADVISORS	31,884.96 44.0400	27,942.18 38.59	3,942.78 1,047.63	0.0 3.29
1,748.000	Canon Inc Spons A D R Repstg 1 Ord Sh CAJ ALLISS EDUC FDN-SMA HARDING LOEVNER	76,981.92 44.0400	80,594.83 46.11	- 3,612.91 2,529.36	0.1 3.29
	Total Canon Inc Spons A D R	\$108,866.88	\$108,537.01	\$329.87 \$3,576.99	0.1
1,028.000	Carnival Corp CCL ALLISS EDUC FDN-SMA HARDING LOEVNER	33,553.92 32.6400	41,579.87 40.45	- 8,025.95 1,028.00	0.0 3.06
417.000	Carnival Plc A D R Repstg 1 Ord Sh CUK ALLISS-SMA EAGLE GLOBAL ADVISORS	13,731.81 32.9300	18,080.91 43.36	- 4,349.10 417.00	0.0 3.04
289.000	China Mobile Limited A D R Repstg 5 Ord Shs CHL ALLISS-SMA EAGLE GLOBAL ADVISORS	14,013.61 48.4900	14,954.51 51.75	- 940.90 530.60	0.0 3.79



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4,797.000	China Res Enterprise Ltd A D R Repstg 2 Ord Sh CRHKY ALLISS EDUC FDN-SMA HARDING LOEVNER	32,955.39 6.8700	34,004.26 7.09	- 1,048.87 575.64	0.0 1.75
1,469.000	Cochlear Ltd Unspn A D R Repstg .5 Ord Sh CHEOY ALLISS EDUC FDN-SMA HARDING LOEVNER	46,537.92 31.6800	53,362.53 36.33	- 6,824.61 1,470.47	0.1 3.16
2,516.000	Csl Limited A D R Repstg 0.5 Ord Sh CMXHY ALLISS EDUC FDN-SMA HARDING LOEVNER	40,960.48 16.2800	40,709.71 16.18	250.77 935.95	0.0 2.28
1,764.000	Dassault Systemes Sa A D R Repstg 1 Ord Sh DASTY ALLISS EDUC FDN-SMA HARDING LOEVNER	141,843.24 80.4100	118,919.36 67.42	22,923.88 1,009.01	0.2 0.71
904.000	Dbs Group Hldgs Ltd DBSDY ALLISS-SMA EAGLE GLOBAL ADVISORS	32,019.68 35.4200	44,209.51 48.90	- 12,189.83 1,555.78	0.0 4.86
1,283.000	Dbs Group Hldgs Ltd DBSDY ALLISS EDUC FDN-SMA HARDING LOEVNER	45,443.86 35.4200	57,201.37 44.58	- 11,757.51 2,208.04	0.1 4.86
	Total Dbs Group Hldgs Ltd	\$77,463.54	\$101,410.88	- \$23,947.34 \$3,763.82	0.1
2,652.000	Enel Societa A D R ENLAY ALLISS-SMA EAGLE GLOBAL ADVISORS	10,608.00 4.0000	18,294.29 6.90	- 7,686.29 644.44	0.0 6.07
4,788.000	Erste Group Bank Ag A D R Repstg 1/2 Ord Shr EBKDY ALLISS EDUC FDN-SMA HARDING LOEVNER	41,416.20 8.6500	126,931.41 26.51	- 85,515.21 1,666.22	0.0 4.02
4,112.000	Fanuc Corporation A D R Repstg 0.16666 Ord Sh FANUY ALLISS EDUC FDN-SMA HARDING LOEVNER	104,033.60 25.3000	77,427.63 18.83	26,605.97 1,529.66	0.1 1.47
332.000	Fomento Economico Mex Sp A D R FMX ALLISS-SMA EAGLE GLOBAL ADVISORS	23,143.72 69.7100	13,013.81 39.20	10,129.91 363.87	0.0 1.57



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1,446.000	Fresenius Med Care Aktiengesellschaft Sponsored ADR FMS ALLISS EDUC FDN-SMA HARDING LOEVNER	98,299.08 67.9800	89,954.86 62.21	8,344.22 944.24	0.1 0.96
795.000	Fujifilm Holdings A D R Repstg 1 Ord Sh FUJIIY ALLISS-SMA EAGLE GLOBAL ADVISORS	18,491.70 23.2600	19,810.32 24.92	- 1,318.62 236.91	0.0 1.28
585.000	Hitachi Ltd ADR 10 Com HIT ALLISS-SMA EAGLE GLOBAL ADVISORS	30,501.90 52.1400	33,401.21 57.10	- 2,899.31 380.84	0.0 1.25
736.000	Honda Motor Co Ltd A D R Repstg 1 Ord Sh HMC ALLISS-SMA EAGLE GLOBAL ADVISORS	22,484.80 30.5500	25,325.51 34.41	- 2,840.71 508.58	0.0 2.26
2,909.000	Hoya Corp A D R Repstg 1 Ord Sh HOCPY ALLISS EDUC FDN-SMA HARDING LOEVNER	62,776.22 21.5800	64,650.19 22.22	- 1,873.97 2,082.84	0.1 3.32
313.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC ALLISS-SMA EAGLE GLOBAL ADVISORS	11,925.30 38.1000	16,417.73 52.45	- 4,492.43 610.35	0.0 5.12
886.000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC ALLISS EDUC FDN-SMA HARDING LOEVNER	33,756.60 38.1000	59,742.75 67.43	- 25,986.15 1,727.70	0.0 5.12
	Total Hsbc Holdings Plc Spons A D R	\$45,681.90	\$76,160.48	- \$30,478.58 \$2,338.05	0.1
2,183.000	I C I C I Bank Limited A D R Repstg 2 Ord Shs IBN ALLISS EDUC FDN-SMA HARDING LOEVNER	57,696.69 26.4300	93,969.56 43.05	- 36,272.87 1,355.64	0.1 2.35
1,428.000	Imperial Oil Ltd IMO ALLISS EDUC FDN-SMA HARDING LOEVNER	63,517.44 44.4800	69,571.25 48.72	- 6,053.81 625.46	0.1 0.98



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857 000	Intercontinental Htis Grp Plspons IHG <i>ALLISS-SMA EAGLE GLOBAL ADVISORS</i>	15,417.43 17.9900	15,448.97 18.03	- 31.54 421.64	0.0 2.73
2,568 000	Itau Unibanco Holdings Sa A D R Repstg 1 Pfd Sh ITUB <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	47,662.08 18.5600	52,212.87 20.33	- 4,550.79 220.85	0.1 0.46
745.000	Jgc Corp Unsponsored A D R Repstg 2 Ord Sh JGCCY <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	35,760.00 48.0000	37,954.25 50.95	- 2,194.25 476.06	0.0 1.33
662.000	Jupiter Telecom A D R Repstg .067 Shs JUPIY <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	44,804.16 67.6800	37,347.88 56.42	7,456.28 863.25	0.0 1.93
3,766.000	Keppel Corp Ltd Spons A D R Repstg 2 Ord Shs KPELY <i>ALLISS-SMA EAGLE GLOBAL ADVISORS</i>	53,627.84 14.2400	53,237.54 14.14	390.30 2,636.20	0.1 4.92
2,276.000	Koninklijke (Royal) Kpn Nv Sp Adr Repstg 1 Ord Sh KKPNY <i>ALLISS-SMA EAGLE GLOBAL ADVISORS</i>	27,129.92 11.9200	35,160.56 15.45	- 8,030.64 2,221.38	0.0 8.19
27,733.000	Li Fung Ltd A D R Repstg 1 Ord Sh LFUGY <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	101,780.11 3.6700	124,106.80 4.48	- 22,326.69 2,579.17	0.1 2.53
8,318.000	Lonza Group Ag Unspn A D R LZAGY <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	48,909.84 5.8800	62,088.75 7.46	- 13,178.91 1,796.69	0.1 3.67
3,409.000	Loreal Co Unsponsored Adr Repstg 1/5TH Ord Shr LRLCY <i>ALLISS EDUC FDN-SMA HARDING LOEVNER</i>	71,009.47 20.8300	76,847.81 22.54	- 5,838.34 1,261.33	0.1 1.78
614.000	Lukoil Spon A D R Repstg 1 Common Shs LUKOY <i>ALLISS-SMA EAGLE GLOBAL ADVISORS</i>	32,664.80 53.2000	33,804.93 55.06	- 1,140.13 1,051.78	0.0 3.22



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394.000	Lvmh Moet Hennessy Lou Vuitt A D R LVMUY ALLISS-SMA EAGLE GLOBAL ADVISORS	11,071.40 28.1000	12,882.03 32.70	- 1,810.63 177.69	0.0 1.60
1,441.000	Lvmh Moet Hennessy Lou Vuitt A D R LVMUY ALLISS EDUC FDN-SMA HARDING LOEVNER	40,492.10 28.1000	30,683.56 21.29	9,808.54 649.89	0.0 1.60
Total Lvmh Moet Hennessy Lou Vuitt A D R		\$51,563.50	\$43,565.59	\$7,997.91 \$827.58	0.1
110.000	Mitsui & Co Ltd Spstd Adr Repstg 20 Com Shrs MITSY ALLISS-SMA EAGLE GLOBAL ADVISORS	34,045.00 309.5000	24,795.47 225.41	9,249.53 1,386.99	0.0 4.07
3,957.000	Mtn Group Ltd A D R MTNOY ALLISS EDUC FDN-SMA HARDING LOEVNER	70,038.90 17.7000	65,899.80 16.65	4,139.10 3,288.27	0.1 4.69
1,717.000	Nabors Industries Ltd NBR ALLISS EDUCATIONAL FDN-SMA EARNEST	29,772.78 17.3400	32,056.39 18.67	- 2,283.61 0.00	0.0 0.00
299.000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG ALLISS-SMA EAGLE GLOBAL ADVISORS	14,495.52 48.4800	14,777.60 49.42	- 282.08 896.10	0.0 6.18
1,199.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY ALLISS-SMA EAGLE GLOBAL ADVISORS	69,194.29 57.7100	45,334.54 37.81	23,859.75 2,118.63	0.1 3.06
2,376.000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY ALLISS EDUC FDN-SMA HARDING LOEVNER	137,118.96 57.7100	116,255.48 48.93	20,863.48 4,198.39	0.2 3.06
Total Nestle Sa Sponsored A D R		\$206,313.25	\$161,590.02	\$44,723.23 \$6,317.02	0.2
595.000	Nippon Telegraph Tele A D R Repstg .5 Ord Sh NTT ALLISS-SMA EAGLE GLOBAL ADVISORS	15,071.35 25.3300	14,994.65 25.20	76.70 451.01	0.0 2.99



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1,763.000	Nissan Mtr Ltd Sponsored Adr NSANY ALLISS-SMA EAGLE GLOBAL ADVISORS	31,346.14 17.7800	31,087.70 17.63	258.44 541.24	0.0 1.73
927.000	Novartis Ag A D R Repstg 1 Ord Sh NVS ALLISS-SMA EAGLE GLOBAL ADVISORS	52,996.59 57.1700	49,084.19 52.95	3,912.40 1,858.64	0.1 3.51
695.000	Novartis Ag A D R Repstg 1 Ord Sh NVS ALLISS EDUC FDN-SMA HARDING LOEVNER	39,733.15 57.1700	38,666.32 55.64	1,066.83 1,393.48	0.0 3.51
	Total Novartis Ag A D R	\$92,729.74	\$87,750.51	\$4,979.23 \$3,252.12	0.1
2,686.000	Oao Gazprom Spon A D R Repstg 4 Ord Sh OGZPY ALLISS EDUC FDN-SMA HARDING LOEVNER	28,689.17 10.6810	54,798.69 20.40	- 26,109.52 553.32	0.0 1.93
438.000	Orix Corp Spons A D R Repstg 1/2 Ord Sh IX ALLISS-SMA EAGLE GLOBAL ADVISORS	17,966.76 41.0200	14,650.71 33.45	3,316.05 198.85	0.0 1.11
1,084.000	Petroleo Brasileiro Spon A D R Repstg 2 Pref Sh PBRA ALLISS-SMA EAGLE GLOBAL ADVISORS	25,463.16 23.4900	26,902.63 24.82	- 1,439.47 162.60	0.0 0.64
2,168.000	Petroleo Brasileiro Spon A D R Repstg 2 Pref Sh PBRA ALLISS EDUC FDN-SMA HARDING LOEVNER	50,926.32 23.4900	72,277.05 33.34	- 21,350.73 325.20	0.1 0.64
	Total Petroleo Brasileiro Spon A D R	\$76,389.48	\$99,179.68	- \$22,790.20 \$487.80	0.1
2,745.000	Qiagen Nv QGEN ALLISS EDUC FDN-SMA HARDING LOEVNER	37,908.45 13.8100	55,073.11 20.06	- 17,164.66 0.00	0.0 0.00



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525.000	Repsol S A Sponsored ADR REPY ALLISS-SMA EAGLE GLOBAL ADVISORS	16,017.75 30.5100	17,523.56 33.38	- 1,505.81 642.08	0.0 4.01
351.000	Roche Hldg Ltd A D R Repstg .25 Cert RHHBY ALLISS-SMA EAGLE GLOBAL ADVISORS	14,935.05 42.5500	14,821.40 42.23	113.65 396.63	0.0 2.66
2,063.000	Roche Hldg Ltd A D R Repstg 25 Cert RHHBY ALLISS EDUC FDN-SMA HARDING LOEVNER	87,780.65 42.5500	83,236.89 40.35	4,543.76 2,331.19	0.1 2.66
Total Roche Hldg Ltd A D R		\$102,715.70	\$98,058.29	\$4,657.41 \$2,727.82	0.1
486.000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA ALLISS-SMA EAGLE GLOBAL ADVISORS	35,521.74 73.0900	32,933.02 67.76	2,588.72 1,388.02	0.0 3.91
1,377.000	Sanofi A D R Repstg .5 Ord Shs SNY ALLISS-SMA EAGLE GLOBAL ADVISORS	50,315.58 36.5400	49,248.46 35.77	1,067.12 1,821.77	0.1 3.62
1,867.000	Sap Ag A D R Repstg 1 Ord Shr SAP ALLISS EDUC FDN-SMA HARDING LOEVNER	98,857.65 52.9500	103,422.50 55.40	- 4,564.85 1,913.68	0.1 1.94
788.000	Sasol Ltd Sponsored A D R Repstg 01 Ord Shs SSL ALLISS EDUC FDN-SMA HARDING LOEVNER	37,351.20 47.4000	41,809.84 53.06	- 4,458.64 1,330.14	0.0 3.56
1,170.000	Sberbank Sponsored A D R Rpstg 4 Ord Sh SBRCY ALLISS-SMA EAGLE GLOBAL ADVISORS	11,629.80 9.9400	17,748.90 15.17	- 6,119.10 138.06	0.0 1.19
7,200.000	Schlumberger Ltd SLB ALLISS EDUCATIONAL FOUNDATION-EQUITY	491,832.00 68.3100	103,160.38 14.33	388,671.62 7,200.00	0.5 1.46



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1,180.000	Schlumberger Ltd SLB ALLISS EDUC FDN-SMA HARDING LOEVNER	80,605.80 68.3100	104,367.13 88.45	- 23,761.33 1,180.00	0.1 1.46
2,624.000	Schlumberger Ltd SLB ALLISS EDU FDN-SMA WEDGEWOOD	179,245.44 68.3100	161,860.92 61.69	17,384.52 2,624.00	0.2 1.46
	Total Schlumberger Ltd	\$751,683.24	\$369,388.43	\$382,294.81 \$11,004.00	0.8
6,362.000	Schneider Elect Sa Unsp A D R Repstg .1 Ord Sh SBGSY ALLISS EDUC FDN-SMA HARDING LOEVNER	66,864.62 10.5100	82,940.68 13.04	- 16,076.06 2,188.53	0.1 3.27
186.000	Shire Plc A D R Repstg 3 Ord Shs SHPGY ALLISS-SMA EAGLE GLOBAL ADVISORS	19,325.40 103.9000	17,937.41 96.44	1,387.99 74.40	0.0 0.38
227.000	Siemens Ag A D R Repstg 1 Sh SI ALLISS-SMA EAGLE GLOBAL ADVISORS	21,703.47 95.6100	23,012.71 101.38	- 1,309.24 670.56	0.0 3.09
3,201.000	Sonova Holding Unspn Adr Repstg 0.2 Ord Shs SONVY ALLISS EDUC FDN-SMA HARDING LOEVNER	66,964.92 20.9200	59,108.10 18.47	7,856.82 819.46	0.1 1.22
2,972.000	Swatch Group Ag A D R Repstg .05 Ord Sh SWGAY ALLISS EDUC FDN-SMA HARDING LOEVNER	55,576.40 18.7000	59,769.44 20.11	- 4,193.04 517.13	0.1 0.93
3,239.000	Taiwan Semiconductor A D R Repstg 5 Ord Shs TSM ALLISS EDUC FDN-SMA HARDING LOEVNER	41,815.49 12.9100	40,178.99 12.41	1,636.50 1,344.19	0.0 3.21
3,089.000	Tesco Plc A D R Repstg 3 Ord Shs TSCDY ALLISS EDUC FDN-SMA HARDING LOEVNER	58,196.76 18.8400	65,348.04 21.16	- 7,151.28 2,048.01	0.1 3.52



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5,593.000	Teva Pharmaceutical Inds Ltd A D R Repstg 1 Ord Sh TEVA ALLISS EDU FDN-SMA WEDGEWOOD	225,733.48 40.3600	273,618.70 48.92	- 47,885.22 4,390.51	0.3 1.94
936.000	Tokio Marine Holdings A D R TKOMY ALLISS-SMA EAGLE GLOBAL ADVISORS	20,592.00 22.0000	28,352.54 30.29	- 7,760.54 503.57	0.0 2.44
699.000	Total S A A D R Repstg 0.5 Ord Sh TOT ALLISS-SMA EAGLE GLOBAL ADVISORS	35,725.89 51.1100	52,145.40 74.60	- 16,419.51 1,883.81	0.0 5.27
17,771.000	Türkiye Garanti Bankası A S A D R Repstg 1 Ord Sh TKGBY ALLISS EDUC FDN-SMA HARDING LOEVNER	55,267.81 3.1100	91,232.21 5.13	- 35,964.40 1,172.89	0.1 2.12
1,774.000	Unicharm Corporation A D R Repstg 1 Ord Sh UNCHY ALLISS EDUC FDN-SMA HARDING LOEVNER	87,795.26 49.4900	71,170.04 40.12	16,625.22 564.13	0.1 0.64
475.000	Unilever Plc Spnd Adr UL ALLISS-SMA EAGLE GLOBAL ADVISORS	15,922.00 33.5200	14,710.99 30.97	1,211.01 589.00	0.0 3.70
1,181.000	Unilever Plc Spnd Adr UL ALLISS EDUC FDN-SMA HARDING LOEVNER	39,587.12 33.5200	34,149.32 28.92	5,437.80 1,464.44	0.0 3.70
	Total Unilever Plc Spnd Adr	\$55,509.12	\$48,860.31	\$6,648.81 \$2,053.44	0.1
661.000	Vale Sa Sp A D R Repstg 1 Pfd Sh VALEP ALLISS-SMA EAGLE GLOBAL ADVISORS	13,616.60 20.6000	12,552.29 18.99	1,064.31 0.00	0.0 0.00
1,218.000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD ALLISS-SMA EAGLE GLOBAL ADVISORS	34,140.54 28.0300	32,261.05 26.49	1,879.49 1,757.57	0.0 5.15
1,213.000	Volvo Ab Sponsored A D R Repstg 1 Cl B Sh VOLVY ALLISS-SMA EAGLE GLOBAL ADVISORS	13,148.92 10.8400	15,244.74 12.57	- 2,095.82 423.34	0.0 3.22



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
2,671.000	Wal Mart De Mexico Sab De Cv A D R Repstg 10 Ser V Shs WMMVY ALLISS EDUC FDN-SMA HARDING LOEVNER	73,158.69 27.3900	66,170.76 24.77	6,987.93 878.76	0.1 1.20
1,424.000	Wpp Plcsponsored A D R Repstg 5 Ord Shs WPPGY ALLISS EDUC FDN-SMA HARDING LOEVNER	74,375.52 52.2300	66,750.75 46.88	7,624.77 2,190.11	0.1 2.94
613.000	Zurich Financial Svcs A D R Repstg .1 Ord Sh ZFSVY ALLISS-SMA EAGLE GLOBAL ADVISORS	13,902.84 22.6800	10,988.01 17.93	2,914.83 1,121.79	0.0 8.07
Total Foreign Stocks		\$6,558,277.87	\$6,099,221.23	\$459,056.64 \$158,524.75	7.3
Equity Funds					
59,618.442	Aberdeen Fds Emrgn Mkt Instl ABEMX ALLISS EDUCATIONAL FOUNDATION-EQUITY	757,750.40 12.7100	750,000.00 12.58	7,750.40 10,612.08	0.8 1.40
42,700.000	Ipath Dow Jones Ubs Commodity DJP ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,803,648.00 42.2400	2,276,266.00 53.31	- 472,618.00 0.00	2.0 0.00
12,900.000	Ipath Gsci Total Return GSP ALLISS EDUCATIONAL FOUNDATION-EQUITY	435,375.00 33.7500	496,779.00 38.51	- 61,404.00 0.00	0.5 0.00
3,096.000	Ishares Dow Jones Regional Bk In Fd IAT ALLISS EDU FDN-SMA CS MCKEE	65,511.36 21.1600	74,051.37 23.92	- 8,540.01 1,275.55	0.1 1.95
110,300.000	Ishares Msci Emerging Mkts E T F EEM ALLISS EDUCATIONAL FOUNDATION-EQUITY	4,184,782.00 37.9400	4,376,795.13 39.68	- 192,013.13 89,122.40	4.7 2.13
1,869.000	John Hancock Bk Thrift Opp Fund BTO ALLISS EDU FDN-SMA CS MCKEE	25,605.30 13.7000	30,776.64 16.47	- 5,171.34 1,465.30	0.0 5.72
393,558.004	Nuveen Mid Cap Index Fund Cl I FIMEX ALLISS EDUCATIONAL FOUNDATION-EQUITY	4,828,956.71 12.2700	4,169,813.07 10.60	659,143.64 22,826.36	5.4 0.47



THE
PRIVATE CLIENT
RESERVE

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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
83,743.831	Nuveen Real Estate Securit Cl I FARCX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,588,620.47 18 9700	1,500,000.00 17.91	88,620.47 34,586.20	1.8 2.18
259,959.791	Nuveen Small Cap Index Fund Cl I ASETX ALLISS EDUCATIONAL FOUNDATION-EQUITY	2,711,380.62 10 4300	2,645,058.55 10.18	66,322.07 14,817.71	3.0 0.55
22,760.184	Oppenheimer Developing Mkts Fds Cl Y ODVYX ALLISS EDUCATIONAL FOUNDATION-EQUITY	659,362.53 28 9700	750,000.00 32.95	- 90,637.47 15,363.12	0.7 2.33
22,920.072	Rowe T Price Mid-Cap Growth Fd #64 RPMGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,208,575.40 52.7300	860,000.00 37.52	348,575.40 0.00	1.3 0.00
51,897.094	Scout International Fund UMBWX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,451,561.72 27.9700	1,550,000.00 29.87	- 98,438.28 22,056.26	1.6 1.52
161,186.172	T Rowe Price Intl Gr&inc Adv PAIGX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,874,595.18 11.6300	1,985,813.63 12.32	- 111,218.45 0.00	2.1 0.00
32,052.842	Vanguard International Growth Fund Cl A D VWILX ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,666,427.26 51.9900	1,900,000.00 59.28	- 233,572.74 36,668.45	1.9 2.20
Total Equity Funds		\$23,262,151.95	\$23,365,353.39	- \$103,201.44 \$248,793.43	25.9
Total Stocks		\$54,944,134.98	\$50,570,891.64	\$4,373,243.34 \$853,940.05	61.2
Miscellaneous					
Other Miscellaneous					
707,529.980	Coast Diversified Fund II ALLISS EDUCATIONAL FOUNDATION-EQUITY	707,529.98 1.0000	1,204,981.04 1.31	- 218,193.20 0.00	0.8 0.00
10,698.238	Common Sense Long-Biased Offshore, Ltd Unitized ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,561,841.11 145.9905	1,500,000.00 140.21	61,841.11 0.00	1.7 0.00



THE
PRIVATE CLIENT
RESERVE



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ACCOUNT NUMBER: 990009808800
CHARLES AND ELLORA ALLISS
EDUCATIONAL FOUNDATION-COMBINED
ACCOUNTS

This statement is for the period from
January 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
10,401.498	Common Sense Offshore, Ltd Unitized ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,532,403.81 147.3253	1,500,000.00 144.21	32,403.81 0.00	1.7 0.00
2,000.000	Gca Credit Opportunties Offshore Fund Ltd Series 08-11 L P ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,991,782.60 995.8913	2,000,000.00 1,000.00	- 8,217.40 0.00	2.2 0.00
1,988,187.310	IDR Core Equity Re Strategy 2010, L P. Net Capital Balance Non-Unitized ALLISS EDUCATIONAL FOUNDATION-EQUITY	1,988,187.31 1.0000	1,980,022.00 0.99	13,218.32 0.00	2.2 0.00
3,469,678.000	Pointer Offshore Ltd Unitized ALLISS EDUCATIONAL FOUNDATION-EQUITY	3,469,678.00 1.0000	3,000,000.00 0.87	469,678.00 0.00	3.9 0.00
Total Other Miscellaneous		\$11,251,422.81	\$10,900,692.17	\$350,730.64 \$0.00	12.5
Total Miscellaneous		\$11,251,422.81	11,185,003.03	\$350,730.64 \$0.00	12.5
Total Assets		\$89,809,963.82	84,391,259.25	\$5,703,015.43 \$1,672,511.58	100.0
Estimated Current Yield					1.86

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

Publicly traded assets are valued in accordance with market quotations or valuation methodologies from financial industry services believed by us to be reliable. Assets that are not publicly traded may be reflected at values from other external sources. Assets for which a current value is not available may be reflected at a previous value or as not valued, at par value, or at a nominal value. Values shown do not necessarily reflect prices at which assets could be bought or sold. Values are updated based on internal policy and may be updated less frequently than statement generation.

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
OTHER MISC ASSETS	C	1,711,424.	11,185,003.	11,251,423.
TOTALS		1,711,424.	11,185,003.	11,251,423.
		=====	=====	=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST	6,962.	3,114.	3,114.
PENDING GAIN SALES	24,448.		
TOTALS	31,410.	3,114.	3,114.

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----
RETURN OF CAPITAL ADJUSTMENT	334.
TOTALS	----- 334. =====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

6.

TOTAL

6.

=====

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

OFFICER NAME:

US BANK NA

ADDRESS:

101 EAST 5TH STREET
ST PAUL, MN 55101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 529,686.

OFFICER NAME:

JOHN B DAVIS JR

ADDRESS:

4312 POND VIEW DRIVE
WHITE BEAR LAKE, MN 55110

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 3,000.

OFFICER NAME:

EDWARD STRINGER

ADDRESS:

712 LINWOOD AVE
ST PAUL, MN 55105

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

OFFICER NAME:

FREDERICK T WEYERHAEUSER

ADDRESS:

30 7TH ST E STE 2000
ST PAUL, MN 55101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

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

=====

OFFICER NAME:

ANITA PAMPUSCH

ADDRESS:

161 STONEBRIDGE RD
ST PAUL, MN 55118

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 8,500.

OFFICER NAME:

NINA M ARCHABAL

ADDRESS:

345 W KELLOGG BLVD
ST PAUL, MN 55102

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 7,000.

TOTAL COMPENSATION: 562,186.

=====

RECIPIENT NAME:

SARAH GODFREY

ADDRESS:

800 NICOLLET MALL

MINNEAPOLIS, MN 55402

RECIPIENT'S PHONE NUMBER: 612 303-3208

FORM, INFORMATION AND MATERIALS:

A LETTER OUTLINING THE NATURE OF THE REQUEST

WITH BACKGROUND SURROUNDING THE APPLICANT

SUBMISSION DEADLINES:

APPLICATIONS CAN BE SUBMITTED AT ANY TIME

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LIMITED TO MINNESOTA UNIVERSITIES, COLLEGES AND
SECONDARY SCHOOLS

=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHLORSHIPS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 4,409,998.

TOTAL GRANTS PAID:

4,409,998.

=====

CHARLES AND ELLORA ALLISS EDUCATIONAL FOUNDATION

GRANT SCHEDULE 1/1/11 - 12/31/11

RECIPIENT	PURPOSE	PAYMENT
ACADEMY OF HOLY ANGELS C/O JILL M REILLY, ED D 6600 NICOLLET AVE S RICHFIELD, MN 55423	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	18,474 00
AUGSBURG COLLEGE C/O PAUL TERRIO CAMPUS BOX 142 211 RIVERSIDE AVE MINNEAPOLIS, MN 55454	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	200,193 00
BENILDE - ST MARGARET'S C/O DR. BOB TIFT 2501 HIGHWAY 100 S ST. LOUIS PARK, MN 55416	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	23,186.00
BETHANY ACADEMY C/O MRS. ROBIN SOVINE 4300 W 98TH ST BLOOMINGTON, MN 55437	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,842 00
BETHEL UNIVERSITY C/O SANDRA CLARK 3900 BETHEL DR ST. PAUL, MN 55112	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	198,309 00
BLAKE SCHOOL - NORTH CAMPUS ATTN JOHN GULLA SDS 12-2577 P.O. BOX 86 MINNEAPOLIS, MN 55486	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,964 00
BRECK SCHOOL C/O EDWARD KIM 123 OTTAWA AVE N MINNEAPOLIS, MN 55442	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	9,923 00
CARLTON COLLEGE C/O SARAH FORSTER ONE N COLLEGE ST NORTHFIELD, MN 55057	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	139,556.00
CATHEDRAL HIGH SCHOOL JOHN XXIII C/O MICHAEL A MULLIN 312 NORTH 7TH AVE ST CLOUD, MN 56303	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,369 00
COLLEGE OF ST. BENEDICT	2012-2013	142,417 00

C/O CATHERINE A STOCH 37 S COLLEGE AVE ST. JOSEPH, MN 56374	ACADEMIC YEAR SCHOLARSHIPS AWARDED	
COLLEGE OF ST SCHOLASTICA C/O BETH DONHOLDT, ED D 1200 KENWOOD AVE DULUTH, MN 55811	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	172,143 00
CONCORDIA COLLEGE C/O JILL VEIL-EHNERT 901 S 8TH ST MOORHEAD, MN 56560	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	184,842 00
CONCORDIA UNIVERSITY C/O CHRISTY MCINTOSH 275 N SYNDICATE ST PAUL, MN 55104	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	94,480 00
CONVENT OF THE VISITATION SCHOOL C/O DAWN NICHOLS 2455 VISITATION DRIVE MENDOTA HEIGHTS, MN 55120	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	7,579.00
CRETIN-DERHAM HALL C/O RICHARD ENGLER 550 SOUTH ALBERT ST ST PAUL, MN 55116	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	33,109.00
DELASALLE HIGH SCHOOL C/O BR. MICHAEL COLLINS, FSC ONE DELASALLE DR MINNEAPOLIS, MN 55401	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	14,460 00
GUSTAVUS ADOLPHUS COLLEGE C/O DOUG MINTER 800 W COLLEGE AVE ST. PETER, MN 56082	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	170,956 00
HAMLIN UNIVERSITY C/O CHERYL DOOLEY 1536 HEWITT AVE ST. PAUL, MN 55104	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	141,091.00
HILLCREST LUTHERAN ACADEMY ATTN STEVE BRUCE PRESIDENT 610 HILLCREST DR FERGUS FALLS, MN 56537	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,064 00
HOLY FAMILY CATHOLIC HIGH SCHOOL ATTN KATHLEEN BROWN 8101 KOCHIA LN VICTORIA, MN 55386	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	14,834 00

INTERNATIONAL SCHOOL OF MN C/O SUSAN M BERG, DIRECTOR 6385 BEACH RD EDEN PRAIRIE, MN 55344	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	3,565.00
LOURDES HIGH SCHOOL C/O TOM DONLON 621 WEST CENTER ST ROCHESTER, MN 55902	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	11,394.00
MN STATE COLLEGES & UNIV FDN C/O MARIA MCLEMORE 30 SEVENTH ST E, SUITE 350 ST PAUL MN 55101-7804	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	200,000.00 668,433.00
MACALESTER COLLEGE C/O MARIE ODENBRETT 1600 GRAND AVE ST. PAUL, MN 55105	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	138,021.00
MACALSTER COLLEGE ATTN MARIN AMUNDSON-GRAHAM 1600 GRAND AVE ST PAUL MN 55105	2011 JOHN B DAVIS MEMORIAL GIFT	10,000.00
MARSHALL HIGH SCHOOL C/O DR MICHAEL EHRHARDT 1215 RICE LAKE RD DULUTH, MN 55811	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,884.00
MAYER LUTHERAN HIGH SCHOOL C/O JOEL LANDSKROENER 305 FIFTH STREET NE MAYER, MN 55360	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,008.00
MINNEAPOLIS COLLEGE OF ART AND DESIGN C/O LAURA LINK 2501 STEVENS AVE S MINNEAPOLIS, MN 55404	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	41,448.00
MINNEHAHA ACADEMY ATTN DR. DONNA HARRIS 3100 W RIVER PARKWAY MINNEAPOLIS, MN 55406	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	12,117.00
MINNESOTA STATE COLLEGES AND UNIVERSITIES C/O MARIA MCLEMORE 700 WELLS FARGO PLACE 30 E 7TH ST SUITE 350 ST. PAUL, MN 55101	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	

MOUNDS PARK ACADEMY C/O SCOTT PEELER 2051 LARPENTEUR AVE E ST PAUL, MN 55109	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	6,033 00
NEW LIFE ACADEMY C/O MR LYNN ATKINSON 6758 BAILEY RD WOODBURY, MN 55129	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,959 00
NORTHWESTERN COLLEGE C/O ALISHA CORA SOULE 3003 N SNELLING AVE ST PAUL, MN 55113	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	118,623 00
PROVIDENCE ACADEMY C/O DR. TODD FLANDERS 15100 SCHMIDT LAKE RD PLYMOUTH, MN 55446	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	7,155 00
ST CATHERINE UNIVERSITY C/O KRISTINE WYANT 2004 RANDOLPH AVE ST PAUL MN 55105	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	132,299.00
ST CROIX LUTHERAN HIGH SCHOOL ATTN. DR. GENE PFEIFER 1200 OAKDALE AVE WEST ST PAUL MN 55118	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	10,571 00
ST. JOHN'S PREP C/O FR TIM BACKOUS, O S B. P O BOX 4000 1857 WATERTOWER RD COLLEGEVILLE, MN 56321	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,510 00
ST. JOHN'S UNIVERSITY C/O STUART PERRY COLLEGEVILLE, MN 56321	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	132,020 00
ST MARY'S UNIVERSITY OF MINNESOTA C/O VICKIE L CADA 700 TERRACE HEIGHTS #21 WINONA, MN 55987	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	95,736 00
ST OLAF COLLEGE C/O KATHY RUBY 1520 ST OLAF AVE NORTHFIELD, MN 55057	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	216,033.00
ST PAUL ACADEMY & SUMMIT SCHOOL C/O CHRISTOPHER HUGHES 1712 RANDOLPH	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	8,826.00

ST PAUL, MN 55105		
ST PAUL PREPARATORY SCHOOL C/O JANE HALL-DAYLE 380 JACKSON ST. SUITE 100 ST. PAUL, MN 55101	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,211 00
ST THOMAS ACADEMY ATTN DR THOMAS MICH 949 MENDOTA HGTS RD MENDOTA HEIGHTS, MN 55120	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	13,313 00
SACRED HEART HIGH SCHOOL C/O MR. PHILLIP MEYER - PRINCIPAL 200 THIRD ST NW EAST GRAND FORKS, MN 56721	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	2,543.00
SHATTUCK - ST MARYS ATTN. NICK STONEMAN 100 SHUMAY WAY PO BOX 218 FARIBAULT MN 55021	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	9748
SOUTHWEST CHRISTIAN HIGH SCHOOL ATTN DANIEL BECKERING 103 PEAVEY RD CHASKA MN 55318	2010 - 2011 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,064 00
TOTINO GRACE HIGH SCHOOL C/O BR MILTON BARKER, FSC 1350 GARDENA AVE NE FRIDLEY, MN 55432	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	19,995 00
TRINITY SCHOOL AT RIVER RIDGE C/O JON BALSBAUGH 601 RIVER RIDGE PARKWAY EAGAN, MN 55121	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	5,261 00
UNIVERSITY OF MINNESOTA C/O L STEVEN GOLDSTEIN MCNAMARA ALUMNI CENTER 200 OAK STREET SE - SUITE 500 MINNEAPOLIS, MN 55455	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	501,567 00
UNIVERSITY OF ST. THOMAS C/O SUSAN BRADY 2115 SUMMIT AVE ST PAUL, MN 55105	2012-2013 ACADEMIC YEAR SCHOLARSHIPS AWARDED	411,831.00
WEST LUTHERAN HIGH SCHOOL ATTN MERL MEITNER 3350 HARBOR LAND N PLYMOUTH, MN 55447	2011-2012 ACADEMIC YEAR SCHOLARSHIPS AWARDED	4,039.00

2011

TOTAL

4,409,998.00

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

Note: Form 5227 filers need to complete only Parts I and II

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

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-194,804.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-194,804.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					301,350.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	6,516,198.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	2,258.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	6,819,806.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-194,804.
14	Net long-term gain or (loss):			
a	Total for year	14a		6,819,806.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		6,625,002.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	---	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5202.53 NCUA GUARANTEED NT 10/07/20	10/18/2010	01/06/2011	5,203.00	5,202.00	1.00
3524.22 NCUA GTD NOTES 12/08/20	12/03/2010	01/06/2011	3,524.00	3,524.00	
284.78 EXTENDED STAY 11/05/27	11/03/2010	01/07/2011	285.00	285.00	
1066.49 GS MTG SEC CORP II 8/01/40	08/04/2010	01/12/2011	1,066.00	1,098.00	-32.00
724.69 F H L M C #848282 1/01/38	05/06/2010	01/15/2011	725.00	758.00	-33.00
10566.63 F H L M C MLTCL M 4/15/32	06/01/2010	01/15/2011	10,567.00	10,595.00	-28.00
10046.13 F H L M C MLTCL M 7/15/17	03/02/2010	01/15/2011	10,046.00	10,437.00	-391.00
273.36 JP MORGAN CHASE 6/15/43	06/11/2010	01/15/2011	273.00	276.00	-3.00
653.33 JP MORGAN CHASE 11/15/43	10/07/2010	01/18/2011	653.00	660.00	-7.00
.9065 HSBC HOLDINGS PLC SP 01/12/2011	01/12/2011	01/21/2011	51.00	48.00	3.00
16170.12 F N M A GTD REMIC 9/25/16	03/15/2010	01/25/2011	16,170.00	16,787.00	-617.00
11020.09 F N M A GTD REMIC 10/25/17	06/14/2010	01/25/2011	11,020.00	11,392.00	-372.00
4547.17 F N M A GTD REMIC 6/25/23	05/19/2010	01/25/2011	4,547.00	4,549.00	-2.00
999.18 F N M A GTD REMIC 9/25/20	10/19/2010	01/25/2011	999.00	1,004.00	-5.00
17000. U S TREASURY NT 5/15/20	06/10/2010	01/25/2011	173,898.00	173,324.00	574.00
6508.56 F H L M C MLTCL MT 8/27/12	07/08/2010	01/27/2011	6,509.00	6,641.00	-132.00
65000. U S TREASURY NT 11/15/20	12/08/2010	01/27/2011	60,887.00	61,750.00	-863.00 *
1310.51 NCUA GUARANTEED NT 10/29/20	11/03/2010	01/28/2011	1,311.00	1,309.00	2.00
1378. WESTFIELD GROUP ADR 1/21/11	03/11/2010	02/01/2011	7,293.00	6,610.00	683.00
291009.2 U S TREASURY I P 7/15/20	11/09/2010	02/03/2011	295,556.00	311,914.00	-16,358.00
5176.27 NCUA GUARANTEED NT 10/07/20	10/18/2010	02/04/2011	5,176.00	5,176.00	
1769.18 NCUA GTD NOTES 12/08/20	12/03/2010	02/04/2011	1,769.00	1,769.00	
286.3 EXTENDED STAY 11/05/27	11/03/2010	02/07/2011	286.00	286.00	
1263. ADIDAS AG A D R 07/27/2010	07/27/2010	02/09/2011	40,958.00	34,756.00	6,202.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320** Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1861. AEON CO LTD A D R	10/07/2010	02/09/2011	23,541.00	19,043.00	4,498.00
1757. ADVANTEST CORP A D R	10/07/2010	02/09/2011	36,615.00	41,678.00	-5,063.00
1779. AIR LIQUIDE S A A D	03/04/2010	02/09/2011	45,666.00	40,261.00	5,405.00
787. ASTRAZENECA P L C SPS	03/04/2010	02/09/2011	38,358.00	35,271.00	3,087.00
795. B A S F A G A D R	03/04/2010	02/09/2011	62,915.00	45,053.00	17,862.00
3359. BANCO SANTANDER CENT R	11/10/2010	02/09/2011	40,979.00	45,997.00	-5,018.00
850. DBS GROUP HLDGS LTD	10/25/2010	02/09/2011	39,660.00	34,469.00	5,191.00
1975. DEUTSCHE TELEKOM AG	10/07/2010	02/09/2011	26,938.00	25,676.00	1,262.00
555. DIAGEO PLC SPONSORED	03/04/2010	02/09/2011	44,710.00	36,192.00	8,518.00
2263. ENERSIS SA SPONSORED	10/07/2010	02/09/2011	44,920.00	48,638.00	-3,718.00
3034. ERICSSON (LM) TEL SP	10/07/2010	02/09/2011	38,106.00	31,561.00	6,545.00
1755. ERSTE GROUP BANK AG	03/04/2010	02/09/2011	45,541.00	32,994.00	12,547.00
1421. EUROPEAN AERO DEFENS D R	10/07/2010	02/09/2011	40,441.00	30,497.00	9,944.00
651. HSBC HOLDINGS PLC SPO	10/07/2010	02/09/2011	37,894.00	34,039.00	3,855.00
4. HSBC HOLDINGS PLC SPONS	01/12/2011	02/09/2011	233.00	212.00	21.00
5273. INVENSYS PLC A D R	03/04/2010	02/09/2011	28,263.00	26,650.00	1,613.00
2011. I SHARES M S C I TAI	03/04/2010	02/09/2011	31,230.00	24,270.00	6,960.00
1490. KAO CORP A D R	10/07/2010	02/09/2011	39,618.00	38,165.00	1,453.00
1765. KOMATSU LTD A D R RE SHS	03/04/2010	02/09/2011	53,320.00	36,348.00	16,972.00
1886. LOREAL CO UNSPONSORE	03/04/2010	02/09/2011	45,638.00	39,983.00	5,655.00
3293. MICHELIN CGDE UNSPON	10/07/2010	02/09/2011	50,283.00	48,321.00	1,962.00
5649. MITSUBISHI UFJ FINL	10/07/2010	02/09/2011	30,674.00	29,295.00	1,379.00
1716. NTT DOCOMO INC A D R	10/07/2010	02/09/2011	31,625.00	26,724.00	4,901.00
651. NESTLE SA SPONSORED A	10/07/2010	02/09/2011	34,411.00	32,719.00	1,692.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ALLISS EDUCATIONAL FOUNDATION 25244320

Employer identification number

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 589. NOVARTIS AG A D R	10/07/2010	02/09/2011	33,066.00	31,712.00	1,354.00
576. ORIX CORP SPONS A D R	03/04/2010	02/09/2011	29,974.00	22,182.00	7,792.00
1501. REPSOL YPF, S.A.	03/04/2010	02/09/2011	48,016.00	34,971.00	13,045.00
577. ROYAL DUTCH SHELL PLC	12/17/2010	02/09/2011	39,939.00	32,355.00	7,584.00
514. SCHLUMBERGER LTD	10/07/2010	02/09/2011	45,214.00	32,206.00	13,008.00
5124. SUMITOMO TR & BKG LT	10/07/2010	02/09/2011	32,332.00	29,633.00	2,699.00
1390. SWEDBANK A B A D R	03/04/2010	02/09/2011	22,629.00	13,900.00	8,729.00
823. TEVA PHARMACEUTICAL I R	10/07/2010	02/09/2011	42,396.00	49,593.00	-7,197.00
665. TORAY INDUSTRIES INC	10/07/2010	02/09/2011	47,928.00	36,774.00	11,154.00
792. TOSHIBA CORPORATION A	10/07/2010	02/09/2011	29,355.00	24,177.00	5,178.00
457. TOTO LTD	10/07/2010	02/09/2011	35,533.00	30,747.00	4,786.00
695. TOTAL S A A D R	10/07/2010	02/09/2011	40,928.00	39,038.00	1,890.00
1659. UNILEVER N V A D R	10/07/2010	02/09/2011	49,470.00	51,055.00	-1,585.00
370000. U S TREASURY NT 5/15/20	06/03/2010	02/09/2011	367,514.00	373,714.00	-6,200.00
271039.5 U S TREASURY I P 7/15/20	09/23/2010	02/09/2011	271,717.00	283,899.00	-12,182.00
130000. U S TREASURY NT 11/15/20	12/22/2010	02/09/2011	119,153.00	122,868.00	-3,715.00 *
1627. VODAFONE GROUP PLC A	03/04/2010	02/09/2011	47,362.00	36,444.00	10,918.00
1378. WESTFIELD GROUP A D	03/11/2010	02/09/2011	27,022.00	24,142.00	2,880.00
670. BUNGE LIMITED	10/07/2010	02/09/2011	46,370.00	40,423.00	5,947.00
1275. TYCO ELECTRONICS LTD	03/04/2010	02/09/2011	48,028.00	32,972.00	15,056.00
1072.45 GS MTG SEC CORP II 8/01/40	08/04/2010	02/11/2011	1,072.00	1,105.00	-33.00
.6769 BANCO SANTANDER CENT R	02/10/2011	02/15/2011	8.00	8.00	
486.17 F H L M C #848282 1/01/38	05/06/2010	02/15/2011	486.00	509.00	-23.00
11752.8 F H L M C MLTCL MT 4/15/32	06/01/2010	02/15/2011	11,753.00	11,784.00	-31.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

ALLISS EDUCATIONAL FOUNDATION 25244320

Employer identification number

41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7811.03 F H L M C MLTCL MT 7/15/17	03/02/2010	02/15/2011	7,811.00	8,115.00	-304.00
515.29 JP MORGAN CHASE 6/15/43	06/11/2010	02/15/2011	515.00	520.00	-5.00
75000. U S TREASURY NT 11/15/20	12/08/2010	02/15/2011	69,006.00	71,092.00	-2,086.00 *
656.49 JP MORGAN CHASE 11/15/43	10/07/2010	02/17/2011	656.00	663.00	-7.00
210000. U S TREASURY NT 8/15/20	10/21/2010	02/17/2011	194,865.00	211,870.00	-17,005.00
275000. F H L M C MLTCL MT 6/25/17	02/18/2011	02/18/2011	277,741.00	277,741.00	
140000. U S TREASURY NT 1/15/13	07/01/2010	02/18/2011	141,564.00	141,925.00	-361.00
51. BANCO SANTANDER CENT H 02/10/2011	02/10/2011	02/22/2011	618.00	605.00	13.00
110000. U S TREASURY NT 11/15/20	12/22/2010	02/23/2011	102,283.00	103,452.00	-1,169.00
125000. U S TREASURY NT 11/15/20	12/08/2010	02/23/2011	116,230.00	118,701.00	-2,471.00 *
838. BANCO BRADESCO A D R 02/24/2011		02/24/2011	72.00		72.00
16047.47 F N M A GTD REMIC 9/25/16	03/15/2010	02/25/2011	16,047.00	16,659.00	-612.00
10459.78 F N M A GTD REMIC 10/25/17	06/14/2010	02/25/2011	10,460.00	10,813.00	-353.00
4072.4 F N M A GTD REMIC 6/25/23	05/19/2010	02/25/2011	4,072.00	4,074.00	-2.00
1003.88 F N M A GTD REMIC 9/25/20	10/19/2010	02/25/2011	1,004.00	1,009.00	-5.00
2376.84 F N M A #879906 10/01/33	06/01/2010	02/25/2011	2,377.00	2,486.00	-109.00
858.35 F N M A #AE0058 5/01/40	05/06/2010	02/25/2011	858.00	897.00	-39.00
4152.26 F H L M C MLTCL MT 8/27/12	07/08/2010	03/01/2011	4,152.00	4,237.00	-85.00
110000. U S TREASURY NT 10/31/17	11/09/2010	03/01/2011	104,341.00	109,888.00	-5,547.00
1310.88 NCUA GUARANTEED NT 10/29/20	11/03/2010	03/02/2011	1,311.00	1,310.00	1.00
471.95 EXTENDED STAY 11/05/27	11/03/2010	03/07/2011	472.00	472.00	
4146.63 NCUA GUARANTEED NT 10/07/20	10/18/2010	03/09/2011	4,147.00	4,146.00	1.00
1428.76 NCUA GTD NOTES 12/08/20	12/03/2010	03/09/2011	1,429.00	1,429.00	
1565. ALLIANZ SE A D R 02/15/2011		03/10/2011	21,894.00	22,520.00	-626.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 932.53 S B A GTD DEV PART 9/10/20	09/15/2010	03/10/2011	933.00	933.00	
210. WPP PLCSPONSORED A D	02/15/2011	03/10/2011	13,054.00	14,083.00	-1,029.00
1321.85 GS MTG SEC CORP II 8/01/40	08/04/2010	03/11/2011	1,322.00	1,361.00	-39.00
7546.81 F H L M C #848282 1/01/38	05/06/2010	03/15/2011	7,547.00	7,896.00	-349.00
7400.97 F H L M C MLTCL MT 4/15/32	06/01/2010	03/15/2011	7,401.00	7,421.00	-20.00
434.32 JP MORGAN CHASE 6/15/43	06/11/2010	03/17/2011	434.00	439.00	-5.00
943.44 JP MORGAN CHASE 11/15/43	10/07/2010	03/17/2011	943.00	953.00	-10.00
180000. U S TREASURY NT 8/15/20	09/30/2010	03/18/2011	171,000.00	181,249.00	-10,249.00
9715.99 F N M A GTD REMIC 10/25/17	06/14/2010	03/25/2011	9,716.00	10,044.00	-328.00
3393.71 F N M A GTD REMIC 6/25/23	05/19/2010	03/25/2011	3,394.00	3,395.00	-1.00
1441. F N M A GTD REMIC 9/25/20	10/19/2010	03/25/2011	1,441.00	1,448.00	-7.00
1772.51 F N M A #879906 10/01/33	06/01/2010	03/25/2011	1,773.00	1,854.00	-81.00
1600.08 F N M A #AE0058 5/01/40	05/06/2010	03/25/2011	1,600.00	1,673.00	-73.00
250000. U S TREASURY NT 8/15/20	10/15/2010	03/28/2011	234,307.00	251,176.00	-16,869.00
4241.33 F H L M C MLTCL MT 8/27/12	07/08/2010	03/29/2011	4,241.00	4,327.00	-86.00
1312.08 NCUA GUARANTEED NT 10/29/20	11/03/2010	03/29/2011	1,312.00	1,311.00	1.00
1088. TESCO PLC A D R	02/15/2011	03/29/2011	20,069.00	21,466.00	-1,397.00
20000. U S TREASURY NT 11/15/20	12/22/2010	03/29/2011	18,604.00	18,863.00	-259.00
60000. U S TREASURY NT 11/15/20	12/08/2010	03/29/2011	55,812.00	56,625.00	-813.00 *
115000.58717 U S TREASURY 2.625% 11/15/20	12/22/2010	03/29/2011	106,960.00	108,202.00	-1,242.00
24999.41283 U S TREASURY N 2.625% 11/15/20	12/08/2010	03/29/2011	23,251.00	23,464.00	-213.00 *
515. VIVO PARTICIPACOE S	01/10/2011	03/31/2011	20,517.00	17,835.00	2,682.00
4168.51 NCUA GUARANTEED NT 10/07/20	10/18/2010	04/06/2011	4,169.00	4,168.00	1.00
1215.42 NCUA GTD NOTES 12/08/20	12/03/2010	04/06/2011	1,215.00	1,215.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: ALLISS EDUCATIONAL FOUNDATION 25244320
Employer identification number: 41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 290.34 EXTENDED STAY 11/05/27	11/03/2010	04/07/2011	290.00	290.00	
510. JACOBS ENGR GROUP INC	03/17/2011	04/11/2011	25,336.00	24,470.00	866.00
1503. LINEAR TECHNOLOGY CO	03/17/2011	04/11/2011	49,554.00	48,345.00	1,209.00
859. PERRIGO CO	03/17/2011	04/11/2011	71,823.00	64,094.00	7,729.00
1085.76 GS MTG SEC CORP II 8/01/40	08/04/2010	04/12/2011	1,086.00	1,118.00	-32.00
40000. U S TREASURY NT 2/15/21	04/05/2011	04/13/2011	40,538.00	40,553.00	-15.00 *
838. BANCO BRADESCO A D R	09/10/2010	04/14/2011	16,980.00	15,337.00	1,643.00
.9433 ROYAL DUTCH SHELL PL	03/25/2011	04/14/2011	68.00	66.00	2.00
390000. U S TREASURY NT 8/15/20	11/10/2010	04/14/2011	364,574.00	387,738.00	-23,164.00
399.28 F H L M C #848282 1/01/38	05/06/2010	04/15/2011	399.00	418.00	-19.00
6457.92 F H L M C MLTCL MT 4/15/32	06/01/2010	04/15/2011	6,458.00	6,475.00	-17.00
280.15 JP MORGAN CHASE 6/15/43	06/11/2010	04/15/2011	280.00	283.00	-3.00
664.23 JP MORGAN CHASE 11/15/43	10/07/2010	04/15/2011	664.00	671.00	-7.00
115000. KEYCORP MTN 8/13/15	08/10/2010	04/15/2011	116,876.00	114,860.00	2,016.00
70000. TRANSOCEAN INC 3/15/18	05/27/2010	04/20/2011	76,601.00	71,189.00	5,412.00
3895. LINEAR TECHNOLOGY CO	03/17/2011	04/21/2011	133,074.00	125,286.00	7,788.00
1396.86 F H L M C MLTCL MT 6/25/17	02/18/2011	04/25/2011	1,397.00	1,411.00	-14.00
8231.03 F N M A GTD REMIC 10/25/17	06/14/2010	04/25/2011	8,231.00	8,509.00	-278.00
4607.18 F N M A GTD REMIC 6/25/23	05/19/2010	04/25/2011	4,607.00	4,609.00	-2.00
1015.39 F N M A GTD REMIC 9/25/20	10/19/2010	04/25/2011	1,015.00	1,020.00	-5.00
2464.74 F N M A #879906 10/01/33	06/01/2010	04/25/2011	2,465.00	2,578.00	-113.00
863.09 F N M A #AE0058 5/01/40	05/06/2010	04/25/2011	863.00	902.00	-39.00
119. CEPHALON INC	08/30/2010	04/26/2011	9,065.00	6,817.00	2,248.00
195000. U S TREASURY NT 11/15/20	12/22/2010	04/26/2011	184,039.00	183,776.00	263.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8996.63 F H L M C MLTCL MT 8/27/12	07/08/2010	04/27/2011	8,997.00	9,179.00	-182.00
1362.28 NCUA GUARANTEED NT 10/29/20	11/03/2010	04/27/2011	1,362.00	1,361.00	1.00
80000. U S TREASURY NT 3/31/16	04/15/2011	04/27/2011	80,722.00	80,409.00	313.00
.6264 NOVARTIS AG A D R	04/08/2011	04/28/2011	37.00	35.00	2.00
3717. ALTRIA GROUP INC	03/17/2011	05/03/2011	99,864.00	91,327.00	8,537.00
187. AUTOZONE INC	03/17/2011	05/03/2011	52,995.00	49,088.00	3,907.00
998. MARATHON OIL CORPORAT	03/17/2011	05/03/2011	52,303.00	49,451.00	2,852.00
353.13 EXTENDED STAY 11/05/27	11/03/2010	05/05/2011	353.00	353.00	
1667.96 NCUA GTD NOTES 12/08/20	12/03/2010	05/05/2011	1,668.00	1,668.00	
85000. U S TREASURY NT 2/15/21	04/20/2011	05/05/2011	88,131.00	86,408.00	1,723.00
4202.92 NCUA GUARANTEED NT 10/07/20	10/18/2010	05/06/2011	4,203.00	4,203.00	
738. CENTRICA PLC A D R	09/17/2010	05/12/2011	15,201.00	15,917.00	-716.00
1172.76 GS MTG SEC CORP II 8/01/40	08/04/2010	05/12/2011	1,173.00	1,208.00	-35.00
7907.15 F H L M C MLTCL MT 4/15/32	06/01/2010	05/15/2011	7,907.00	7,928.00	-21.00
1236.8 VENDEE MORTGAGE TR 2/15/35	04/14/2011	05/15/2011	1,237.00	1,244.00	-7.00
222. AUTOZONE INC	03/17/2011	05/16/2011	63,618.00	58,275.00	5,343.00
333.78 JP MORGAN CHASE 6/15/43	06/11/2010	05/17/2011	334.00	337.00	-3.00
761.78 JP MORGAN CHASE 11/15/43	10/07/2010	05/17/2011	762.00	769.00	-7.00
6. ROYAL DUTCH SHELL PLC A	03/25/2011	05/17/2011	416.00	419.00	-3.00
70000. U S TREASURY NT 8/15/20	09/09/2010	05/17/2011	67,692.00	69,290.00	-1,598.00
100000. U S TREASURY NT 10/31/17	11/09/2010	05/17/2011	97,270.00	99,898.00	-2,628.00
50000. U S TREASURY NT 3/31/16	04/15/2011	05/17/2011	51,197.00	50,256.00	941.00
716.09 DELTA AIR LINES 11/23/19	11/15/2010	05/23/2011	716.00	716.00	
1564.95 F H L M C MLTCL MT 6/25/17	02/18/2011	05/25/2011	1,565.00	1,581.00	-16.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320** Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8031.32 F N M A GTD REMIC 10/25/17	06/14/2010	05/25/2011	8,031.00	8,302.00	-271.00
1163.93 F N M A GTD REMIC 9/25/20	10/19/2010	05/25/2011	1,164.00	1,170.00	-6.00
2222.52 F N M A #879906 10/01/33	06/01/2010	05/25/2011	2,223.00	2,324.00	-101.00
36758.47 NCUA GUARANTEED N 11/06/17	05/25/2011	05/25/2011	36,850.00	36,850.00	
232874.94 NCUA GUARANTEED 11/06/17	05/25/2011	05/25/2011	233,457.00	233,457.00	
190000. U S TREASURY NT 11/30/15	12/14/2010	05/25/2011	188,412.00	185,234.00	3,178.00
115000. U S TREASURY NT 8/15/20	09/03/2010	05/26/2011	111,990.00	113,823.00	-1,833.00
6923.14 F H L M C MLTCL MT 8/27/12	07/08/2010	05/27/2011	6,923.00	7,064.00	-141.00
1320.69 NCUA GUARANTEED NT 10/29/20	11/03/2010	05/27/2011	1,321.00	1,319.00	2.00
2922. US BANCORP	03/17/2011	05/31/2011	74,043.00	75,848.00	-1,805.00
9536. US BANCORP	03/17/2011	05/31/2011	241,641.00	247,078.00	-5,437.00
200000. U S TREASURY NT 5/31/11	03/18/2011	05/31/2011	200,000.00	200,313.00	-313.00
1937. EXPRESS SCRIPTS INC	03/17/2011	06/03/2011	110,995.00	102,614.00	8,381.00
105000. APACHE CORP 2/01/21	11/30/2010	06/07/2011	102,683.00	104,094.00	-1,411.00
293.76 EXTENDED STAY 11/05/27	11/03/2010	06/07/2011	294.00	294.00	
65000. FIFTH THIRD BANK 1/25/16	01/20/2011	06/07/2011	66,676.00	64,923.00	1,753.00
4637.43 NCUA GUARANTEED NT 11/06/17	05/25/2011	06/07/2011	4,637.00	4,649.00	-12.00
3454.77 NCUA GUARANTEED NT 10/07/20	10/18/2010	06/07/2011	3,455.00	3,454.00	1.00
1453.41 NCUA GTD NOTES 12/08/20	12/03/2010	06/07/2011	1,453.00	1,453.00	
60000. GS MTG SEC CORP II 8/10/45	06/07/2011	06/09/2011	63,851.00	63,656.00	195.00
145000. U S TREASURY NT 11/30/15	02/24/2011	06/09/2011	145,068.00	141,054.00	4,014.00
1098.35 GS MTG SEC CORP II 8/01/40	08/04/2010	06/10/2011	1,098.00	1,131.00	-33.00
80000. U S TREASURY BD 2/15/41	06/08/2011	06/14/2011	86,463.00	87,200.00	-737.00
464.45 VENDEE MORTGAGE TR 2/15/35	04/14/2011	06/15/2011	464.00	467.00	-3.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2057. LOGITECH INTL SA	02/15/2011	06/15/2011	24,041.00	35,451.00	-11,410.00
671.12 JP MORGAN CHASE 11/15/43	10/07/2010	06/17/2011	671.00	678.00	-7.00
10077.07 VOLKSWAGEN AUTO L 1/22/13	10/27/2010	06/20/2011	10,077.00	10,076.00	1.00
5000. MOSAIC CO	11/24/2010	06/22/2011	323,411.00	350,014.00	-26,603.00
1409.13 F H L M C MLTCL MT 6/25/17	02/18/2011	06/25/2011	1,409.00	1,423.00	-14.00
1025.64 F N M A GTD REMIC 9/25/20	10/19/2010	06/25/2011	1,026.00	1,031.00	-5.00
1210. MCKESSON CORPORATION	11/10/2010	06/28/2011	100,733.00	78,795.00	21,938.00
5469.86 F HL M C MLTCL MT 8/27/12	07/08/2010	06/29/2011	5,470.00	5,581.00	-111.00
1366.76 NCUA GUARANTEED NT 10/29/20	11/03/2010	06/29/2011	1,367.00	1,365.00	2.00
55000. U S TREASURY NT 5/15/21	06/24/2011	06/29/2011	55,064.00	56,137.00	-1,073.00 *
130000. U S TREASURY NT 11/30/15	02/24/2011	06/30/2011	129,345.00	126,086.00	3,259.00
55000. U S TREASURY NT 5/15/21	06/24/2011	06/30/2011	54,772.00	56,708.00	-1,936.00
10000. U S TREASURY NT 5/15/21	06/28/2011	06/30/2011	9,959.00	10,176.00	-217.00 *
356.46 EXTENDED STAY 11/05/27	11/03/2010	07/08/2011	356.00	356.00	
4283.78 NCUA GUARANTEED NT 11/06/17	05/25/2011	07/08/2011	4,284.00	4,294.00	-10.00
3722.12 NCUA GUARANTEED NT 10/07/20	10/18/2010	07/08/2011	3,722.00	3,722.00	
1468.85 NCUA GTD NOTES 12/08/20	12/03/2010	07/08/2011	1,469.00	1,469.00	
10387. BANK OF AMERICA COR 03/17/2011	03/17/2011	07/11/2011	107,273.00	144,690.00	-37,417.00
1185.26 GS MTG SEC CORP II 8/01/40	08/04/2010	07/12/2011	1,185.00	1,221.00	-36.00
155000. U S TREASURY NT 2/15/21	04/13/2011	07/12/2011	165,014.00	157,096.00	7,918.00
65000. GS MTG SEC CORP II 8/10/45	06/09/2011	07/14/2011	70,294.00	69,169.00	1,125.00
3225. STAPLES INC 03/17/2011	03/17/2011	07/14/2011	49,009.00	62,726.00	-13,717.00
768.48 JP MORGAN CHASE 11/15/43	10/07/2010	07/15/2011	768.00	776.00	-8.00
3378. MARATHON OIL CORPORA 03/17/2011	03/17/2011	07/15/2011	106,244.00	99,842.00	6,402.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6213.9 TOYOTA AUTO REC 12/17/12	09/22/2010	07/15/2011	6,214.00	6,214.00	
684.47 VENDEE MORTGAGE TR 2/15/35	04/14/2011	07/15/2011	684.00	688.00	-4.00
70000. GS MTG SEC CORP II 8/10/45	06/09/2011	07/19/2011	75,048.00	74,430.00	618.00
25068.79 VOLKSWAGEN AUTO L 1/22/13	10/27/2010	07/20/2011	25,069.00	25,066.00	3.00
1426. INGERSOLL RAND PLC 03/17/2011	03/17/2011	07/22/2011	57,681.00	65,730.00	-8,049.00
1576.87 F H L M C MLTCL MT 6/25/17	02/18/2011	07/25/2011	1,577.00	1,593.00	-16.00
1173.9 F N M A GTD REMIC 9/25/20	10/19/2010	07/25/2011	1,174.00	1,180.00	-6.00
65000. MARATHON PETROLEUM 3/01/21	01/27/2011	07/25/2011	68,076.00	64,966.00	3,110.00
385000. U S TREASURY NT 11/15/20	12/22/2010	07/25/2011	375,841.00	361,462.00	14,379.00
225000. U S TREASURY NT 2/15/21	04/13/2011	07/25/2011	237,735.00	227,875.00	9,860.00
105000. U S TREASURY NT 5/15/21	06/28/2011	07/25/2011	106,120.00	106,721.00	-601.00 *
132427.07 VOLKSWAGEN AUTO 1/22/13	10/27/2010	07/25/2011	132,556.00	132,414.00	142.00
1324.65 NCUA GUARANTEED NT 10/29/20	11/03/2010	07/27/2011	1,325.00	1,323.00	2.00
120000. U S TREASURY NT 4/30/12	03/28/2011	08/02/2011	120,708.00	120,848.00	-140.00
21100.13 NCUA GUARANTEED N 11/06/17	05/25/2011	08/04/2011	21,100.00	21,153.00	-53.00
3539.95 NCUA GUARANTEED NT 10/07/20	10/18/2010	08/04/2011	3,540.00	3,540.00	
1775.58 NCUA GTD NOTES 12/08/20	12/03/2010	08/04/2011	1,776.00	1,776.00	
297.22 EXTENDED STAY 11/05/27	11/03/2010	08/05/2011	297.00	297.00	
199. INTUITIVE SURGICAL IN 03/17/2011	03/17/2011	08/08/2011	67,495.00	63,759.00	3,736.00
3618. JACOBS ENGR GROUP IN 03/17/2011	03/17/2011	08/08/2011	121,510.00	173,592.00	-52,082.00
1732. VISA INC CLASS A SHA 03/17/2011	03/17/2011	08/08/2011	138,734.00	123,553.00	15,181.00
412. TEVA PHARMACEUTICAL I R 02/15/2011	02/15/2011	08/11/2011	15,774.00	21,296.00	-5,522.00
90000. GS MTG SEC CORP II 8/10/45	06/09/2011	08/12/2011	96,230.00	95,679.00	551.00
254. GOOGLE INC CL A 03/17/2011	03/17/2011	08/15/2011	140,635.00	143,142.00	-2,507.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust ALLISS EDUCATIONAL FOUNDATION 25244320	Employer identification number 41-6011054
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16434.5 TOYOTA AUTO REC 12/17/12	09/22/2010	08/15/2011	16,435.00	16,434.00	1.00
488.19 VENDEE MORTGAGE TR 2/15/35	04/14/2011	08/15/2011	488.00	491.00	-3.00
532. SONY CORP A D R	03/24/2011	08/16/2011	11,676.00	18,939.00	-7,263.00
678.08 JP MORGAN CHASE 11/15/43	10/07/2010	08/17/2011	678.00	685.00	-7.00
140000. U S TREASURY NT 7/31/16	06/09/2011	08/17/2011	155,679.00	151,380.00	4,299.00
85000. U S TREASURY NT 11/30/15	02/24/2011	08/17/2011	87,344.00	82,517.00	4,827.00
17551.73 VOLKSWAGEN AUTO L 1/22/13	10/27/2010	08/20/2011	17,552.00	17,550.00	2.00
13388. ISHARES DOW JONES R IN FD	08/08/2011	08/22/2011	234,955.00	308,437.00	-73,482.00
85000. GS MTG SEC CORP II 8/10/45	06/07/2011	08/24/2011	88,908.00	90,180.00	-1,272.00
1421.5 F H L M C MLTCL MTG 6/25/17	02/18/2011	08/25/2011	1,422.00	1,436.00	-14.00
1035.98 F N M A GTD REMIC 9/25/20	10/19/2010	08/25/2011	1,036.00	1,041.00	-5.00
872. HUMANA INC	03/17/2011	08/25/2011	62,303.00	55,773.00	6,530.00
1371.62 NCUA GUARANTEED NT 10/29/20	11/03/2010	08/29/2011	1,372.00	1,370.00	2.00
300000. U S TREASURY NT 4/30/12	03/29/2011	08/31/2011	301,828.00	302,121.00	-293.00
402. WPP PLCSPONSORED A D	02/15/2011	09/02/2011	20,082.00	26,958.00	-6,876.00
2237. GOLDMAN SACHS GROUP	03/17/2011	09/06/2011	232,584.00	346,646.00	-114,062.00
6672.08 NCUA GUARANTEED NT 11/06/17	05/25/2011	09/07/2011	6,672.00	6,689.00	-17.00
. NCUA GUARANTEED NT 0.6	05/25/2011	09/07/2011	38.00		38.00
3755.25 NCUA GUARANTEED NT 10/07/20	10/18/2010	09/07/2011	3,755.00	3,755.00	
1446.09 NCUA GTD NOTES 12/08/20	12/03/2010	09/07/2011	1,446.00	1,446.00	
135000. U S TREASURY NT 5/15/21	08/31/2011	09/07/2011	148,753.00	146,207.00	2,546.00
298.8 EXTENDED STAY 11/05/27	11/03/2010	09/08/2011	299.00	299.00	
1555. SOCIETE GENERALE FRA ADR	09/15/2010	09/12/2011	6,618.00	18,769.00	-12,151.00
5300. C M S ENERGY CORP	11/26/2010	09/13/2011	101,807.00	95,793.00	6,014.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **ALLISS EDUCATIONAL FOUNDATION 25244320**
Employer identification number: **41-6011054**

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. BAYER AG A D R	05/20/2011	09/14/2011	11,493.00	17,880.00	-6,387.00
100000. U S TREASURY NT 5/15/21	08/31/2011	09/14/2011	110,547.00	108,203.00	2,344.00
17092.09 TOYOTA AUTO REC 12/17/12	09/22/2010	09/15/2011	17,092.00	17,091.00	1.00
130000. U S TREASURY NT 5/15/21	08/31/2011	09/15/2011	142,502.00	140,664.00	1,838.00
952.84 VENDEE MORTGAGE TR 2/15/35	04/14/2011	09/15/2011	953.00	958.00	-5.00
681.35 JP MORGAN CHASE 11/15/43	10/07/2010	09/16/2011	681.00	688.00	-7.00
607. AMAZON COM INC	03/17/2011	09/19/2011	145,272.00	98,656.00	46,616.00
11409.2 VOLKSWAGEN AUTO LE 1/22/13	10/27/2010	09/20/2011	11,409.00	11,408.00	1.00
1494.56 F H L M C MLTCL MT 6/25/17	02/18/2011	09/25/2011	1,495.00	1,509.00	-14.00
1040.85 F N M A GTD REMIC 9/25/20	10/19/2010	09/25/2011	1,041.00	1,046.00	-5.00
1689. MARATHON PETROLEUM C	03/17/2011	09/28/2011	50,490.00	67,538.00	-17,048.00
1373.85 NCUA GUARANTEED NT 10/29/20	11/03/2010	09/28/2011	1,374.00	1,372.00	2.00
361.36 EXTENDED STAY 11/05/27	11/03/2010	10/06/2011	361.00	361.00	
3469.64 NCUA GUARANTEED NT 11/06/17	05/25/2011	10/06/2011	3,470.00	3,478.00	-8.00
3587.39 NCUA GUARANTEED NT 10/07/20	10/18/2010	10/06/2011	3,587.00	3,587.00	
1407.7 NCUA GTD NOTES 12/08/20	12/03/2010	10/06/2011	1,408.00	1,408.00	
5000. U S TREASURY NT 11/15/20	08/04/2011	10/07/2011	5,285.00	5,074.00	211.00
80000. U S TREASURY NT 5/15/21	08/31/2011	10/07/2011	87,731.00	86,427.00	1,304.00
1453. FORTUNE BRANDS HOME	03/17/2011	10/13/2011	18,308.00	18,887.00	-579.00
156. NOVO NORDISK AS A D R	02/15/2011	10/14/2011	15,534.00	18,937.00	-3,403.00
538. SONY CORP A D R	03/24/2011	10/14/2011	10,783.00	17,504.00	-6,721.00
674.54 VENDEE MORTGAGE TR 2/15/35	04/14/2011	10/15/2011	675.00	678.00	-3.00
14737. VOLKSWAGEN AUTO LEA 1/22/13	10/27/2010	10/20/2011	14,737.00	14,736.00	1.00
1669.66 F H L M C MLTCL MT 6/25/17	02/18/2011	10/25/2011	1,670.00	1,686.00	-16.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust ALLISS EDUCATIONAL FOUNDATION 25244320	Employer identification number 41-6011054
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1333.11 NCUA GUARANTEED NT 10/29/20	11/03/2010	10/27/2011	1,333.00	1,332.00	1.00
2360. PRECISION DRILLING T	04/11/2011	10/31/2011	28,990.00	26,802.00	2,188.00
3272.56 NCUA GUARANTEED NT 11/06/17	05/25/2011	11/04/2011	3,273.00	3,281.00	-8.00
1414.8 NCUA GTD NOTES 12/08/20	12/03/2010	11/04/2011	1,415.00	1,415.00	
1550. ADMIRAL GROUP PLC AD	02/15/2011	11/07/2011	28,903.00	43,352.00	-14,449.00
220000. WF RBS COMMERCIAL 2/15/44	02/17/2011	11/08/2011	239,439.00	224,383.00	15,056.00
1744. TRANSOCEAN LTD	03/17/2011	11/08/2011	90,213.00	135,230.00	-45,017.00
1675. INFINEON TECHNOLOGIE	02/01/2011	11/09/2011	14,540.00	17,985.00	-3,445.00
179. VOLVO AB SPONSORED A	02/16/2011	11/09/2011	2,063.00	3,093.00	-1,030.00
302. VOLVO AB SPONSORED A	02/16/2011	11/10/2011	3,426.00	5,218.00	-1,792.00
896.05 VENDEE MORTGAGE TR 2/15/35	04/14/2011	11/15/2011	896.00	901.00	-5.00
2400. C M S ENERGY CORP	11/26/2010	11/16/2011	49,775.00	43,378.00	6,397.00
110000. F N M A DEB 9/28/16	08/17/2011	11/16/2011	109,907.00	109,800.00	107.00
1083. ENCANA CORP	02/15/2011	11/17/2011	20,579.00	33,926.00	-13,347.00
1621. INFINEON TECHNOLOGIE	12/15/2010	11/21/2011	12,318.00	15,124.00	-2,806.00
1538.17 F H L M C MLTCL MT 6/25/17	02/18/2011	11/25/2011	1,538.00	1,554.00	-16.00
65000. U S TREASURY NT 4/30/12	03/28/2011	11/28/2011	65,256.00	65,460.00	-204.00
180000. U S TREASURY NT 4/30/12	03/28/2011	11/30/2011	180,717.00	181,273.00	-556.00
680. PHARMACEUTICAL PROD D	07/12/2011	12/05/2011	22,610.00	18,988.00	3,622.00
3238.35 NCUA GUARANTEED NT 11/06/17	05/25/2011	12/07/2011	3,238.00	3,246.00	-8.00
30000. BANK OF AMER CRP 8/01/16	02/18/2011	12/14/2011	29,747.00	33,575.00	-3,828.00
40000. F N M A M T N 6/12/17	05/17/2011	12/14/2011	48,324.00	46,599.00	1,725.00
25000. HSBC HOLDINGS PLC 4/05/21	03/29/2011	12/14/2011	26,224.00	24,946.00	1,278.00
25000. NEWS AMERICA INC 2/15/21	02/09/2011	12/14/2011	25,827.00	24,845.00	982.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D (Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust Employer identification number
 ALLISS EDUCATIONAL FOUNDATION 25244320 41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200000. U S TREASURY NT 5/15/21	11/08/2011	12/14/2011	222,859.00	218,752.00	4,107.00
3158. BEST BUY CO INC	03/17/2011	12/15/2011	73,475.00	97,615.00	-24,140.00
2600. GILEAD SCIENCES INC	10/12/2011	12/15/2011	100,540.00	105,191.00	-4,651.00
497.22 HYUNDAI AUTO 3/15/14	05/11/2011	12/15/2011	497.00	497.00	
1125.86 VENDEE MORTGAGE TR 2/15/35	04/14/2011	12/15/2011	1,126.00	1,132.00	-6.00
2900. WALGREEN CO	06/22/2011	12/15/2011	98,743.00	124,777.00	-26,034.00
1716.02 F H L M C MLTCL MT 6/25/17	02/18/2011	12/25/2011	1,716.00	1,733.00	-17.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -194,804.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60658.46 AEP TEXAS CENTRAL 7/01/13 334. TELEFONICA SA SPON A	02/23/2007	01/01/2011	60,658.00	60,393.00	265.00
37149.14 GS MTG SEC CORP I 4/10/38 538. ROCHE HLDG LTD A D R	03/04/2009	01/10/2011	21,612.00	27,659.00	-6,047.00
7340.31 AMERICREDIT PRIME 11/15/12	06/08/2007	01/12/2011	37,149.00	36,920.00	229.00
8191.3 CNH EQUIPMENT TRUST 8/15/12	06/11/2007	01/14/2011	19,138.00	23,793.00	-4,655.00
4048.1 CNH EQUIPMENT TRUST 7/16/12	10/30/2009	01/15/2011	7,340.00	7,340.00	
591.23 F H L M C #846757 5/01/25	11/03/2009	01/15/2011	8,191.00	8,191.00	
1482.04 F H L M C #847209 10/01/30	12/10/2009	01/15/2011	4,048.00	4,126.00	-78.00
134.04 F H L M C #786607 8/01/25	04/30/2004	01/15/2011	591.00	613.00	-22.00
4168.75 F H L M C #848193 12/01/39	10/30/2003	01/15/2011	1,482.00	1,537.00	-55.00
2621.24 F H L M C MLTCL MT 12/15/16	02/18/2004	01/15/2011	134.00	140.00	-6.00
7301.92 F H L M C MLTCL MT 2/15/19	12/09/2009	01/15/2011	4,169.00	4,347.00	-178.00
7026.22 F H L M C MLTCL MT 3/15/11	03/17/2005	01/15/2011	2,621.00	2,565.00	56.00
12782.11 F H L M C MLTCL M 3/15/17	02/21/2007	01/15/2011	7,302.00	7,172.00	130.00
6407.52 F H L M C MLTCL MT 12/15/14	10/21/2004	01/15/2011	7,026.00	7,063.00	-37.00
3308.22 HARLEY DAVIDSON 8/15/13	06/08/2007	01/15/2011	12,782.00	12,375.00	407.00
13650.93 NISSAN AUTO 3/17/14	07/30/2009	01/15/2011	6,408.00	6,612.00	-204.00
1351.33 ORIGEN MANUFACTURE 5/15/18	08/12/2009	01/15/2011	3,308.00	3,436.00	-128.00
17303.75 LB UBS COMMERCIAL 3/15/29	04/22/2009	01/15/2011	13,651.00	14,115.00	-464.00
1343.43 CWALT INC 3/25/34	12/15/2005	01/15/2011	1,351.00	1,330.00	21.00
44.47 STRUCTURED ASSET 2 8/25/34	05/05/2006	01/18/2011	17,304.00	16,353.00	951.00
3542.62 F H L M C GD G1280 9/01/22	02/04/2005	01/25/2011	1,343.00	1,344.00	-1.00
2358.94 F H L M C GD G1181 12/01/20	07/27/2004	01/25/2011	44.00	46.00	-2.00
751. LVMH MOET HENNESSY LO R	09/24/2007	01/31/2011	3,543.00	3,531.00	12.00
	01/11/2006	01/31/2011	2,359.00	2,378.00	-19.00
	03/20/2009	01/31/2011	23,337.00	10,010.00	13,327.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1161. UNILEVER PLC SPSD AD	03/12/2009	01/31/2011	33,828.00	25,520.00	8,308.00
60529.13 CENTERPOINT ENER	08/01/14	02/01/2011	60,529.00	59,933.00	596.00
156. LVMH MOET HENNESSY LO	03/20/2009	02/01/2011	4,916.00	2,079.00	2,837.00
11609.92 PUBLIC SERVICE NH	07/31/2007	02/01/2011	11,610.00	12,056.00	-446.00
284.99999 OAO GAZPROM SPON	09/23/2008	02/02/2011	8,119.00	10,313.00	-2,194.00
538.00001 OAO GAZPROM SPON	07/08/2008	02/02/2011	15,326.00	28,971.00	-13,645.00 *
186. NOVO NORDISK AS A D R	07/18/2008	02/04/2011	20,669.00	11,577.00	9,092.00
275000. U S TREASURY NT	4/30/14	02/07/2011	279,308.00	271,132.00	8,176.00
9337.81 S B A GTD DEV PRTN	8/10/15	02/10/2011	9,338.00	9,338.00	
19265.87 S B A GTD DEV PRT	2/10/16	02/10/2011	19,266.00	20,341.00	-1,075.00
30109.17 S B A GTD DEV PAR	8/10/16	02/10/2011	30,109.00	30,109.00	
30150.73 BEAR STEARNS COMM	2/11/44	02/11/2011	30,151.00	29,242.00	909.00
2371.61 GS MTG SEC CORP II	4/10/38	02/11/2011	2,372.00	2,357.00	15.00
6893.09 AMERICREDIT PRIME	11/15/12	02/15/2011	6,893.00	6,893.00	
605.66 F H L M C #846757	5/01/25	02/15/2011	606.00	628.00	-22.00
659.16 F H L M C #847209	10/01/30	02/15/2011	659.00	684.00	-25.00
117.1 F H L M C #786607	8/01/25	02/15/2011	117.00	122.00	-5.00
3352.82 F H L M C #848193	12/01/39	02/15/2011	3,353.00	3,496.00	-143.00
1534.39 F H L M C MLTCL MT	12/15/16	02/15/2011	1,534.00	1,501.00	33.00
9548.26 F H L M C MLTCL MT	2/15/19	02/15/2011	9,548.00	9,378.00	170.00
11332.69 F H L M C MLTCL M	3/15/11	02/15/2011	11,333.00	11,392.00	-59.00
12515.17 F H L M C MLTCL M	3/15/17	02/15/2011	12,515.00	12,116.00	399.00
5050.29 F H L M C MLTCL MT	12/15/14	02/15/2011	5,050.00	5,211.00	-161.00
3259.77 HARLEY DAVIDSON	8/15/13	02/15/2011	3,260.00	3,385.00	-125.00
13651.67 NISSAN AUTO	3/17/14	02/15/2011	13,652.00	14,116.00	-464.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
ALLISS EDUCATIONAL FOUNDATION 25244320 Employer identification number
41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 159. FOMENTO ECONOMICO MEX	06/11/2007	02/16/2011	8,644.00	6,233.00	2,411.00
4853.84 LB UBS COMMERCIAL	05/05/2006	02/17/2011	4,854.00	4,587.00	267.00
3/15/29					
145000. MERRILL LYNCH & CO	03/26/2008	02/18/2011	154,271.00	141,515.00	12,756.00
5/16/16					
30000. U S TREASURY NT	01/08/2009	02/18/2011	31,243.00	31,757.00	-514.00
10/31/13					
35000. U S TREASURY NT	02/10/2010	02/18/2011	35,391.00	35,033.00	358.00
1/15/13					
1394. VIVENDI SA UNSPON AD	11/11/1911	02/22/2011	38,474.00	1.00	38,473.00
1308.18 CWALT INC	02/04/2005	02/25/2011	1,308.00	1,309.00	-1.00
3/25/34					
990. DESARROLLADORA HOMEX	02/16/2010	02/25/2011	27,980.00	26,225.00	1,755.00
6783.67 F N M A #357414	08/10/2009	02/25/2011	6,784.00	6,962.00	-178.00
7/01/18					
546.85 F N M A #386314	07/28/2009	02/25/2011	547.00	563.00	-16.00
7/01/13					
622.07 F N M A #555843	03/17/2005	02/25/2011	622.00	643.00	-21.00
8/01/30					
977.57 F N M A #725286	03/30/2005	02/25/2011	978.00	1,011.00	-33.00
6/01/32					
5316.59 F N M A #889235	03/31/2008	02/25/2011	5,317.00	5,380.00	-63.00
3/01/23					
3954.61 F N M A #890134	08/11/2009	02/25/2011	3,955.00	4,066.00	-111.00
3/01/22					
89. STRUCTURED ASSET 2.7	07/27/2004	02/25/2011	89.00	92.00	-3.00
8/25/34					
150000. U S TREASURY NT	03/09/2009	02/28/2011	150,000.00	149,760.00	240.00
2/28/11					
70000. HEALTH CARE REIT IN	08/03/2006	03/09/2011	76,892.00	68,654.00	8,238.00
5/15/15					
1003. TURKCELL ILETISIM HI	09/18/2007	03/10/2011	14,199.00	18,947.00	-4,748.00
981.48 BEAR STEARNS COMM	03/27/2008	03/11/2011	981.00	952.00	29.00
2/11/44					
1742.13 GS MTG SEC CORP II	06/08/2007	03/11/2011	1,742.00	1,731.00	11.00
4/10/38					
162998.781 NUVEEN INTERNAT	11/24/2003	03/14/2011	1,988,585.00	1,262,006.00	726,579.00
CL Y					
6941.01 AMERICREDIT PRIME	10/30/2009	03/15/2011	6,941.00	6,941.00	
11/15/12					
3980.22 F H L M C #846757	04/30/2004	03/15/2011	3,980.00	4,129.00	-149.00
5/01/25					
4524.28 F H L M C #847209	10/30/2003	03/15/2011	4,524.00	4,693.00	-169.00
10/01/30					
5182.38 F H L M C GD G1280	09/24/2007	03/15/2011	5,182.00	5,165.00	17.00
9/01/22					

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 112.39 F H L M C #786607 8/01/25	02/18/2004	03/15/2011	112.00	117.00	-5.00
5144.01 F H L M C #848193 12/01/39	12/09/2009	03/15/2011	5,144.00	5,364.00	-220.00
2403.82 F H L M C GD G1181 12/01/20	01/11/2006	03/15/2011	2,404.00	2,423.00	-19.00
1692.12 F H L M C MLTCL MT 12/15/16	03/17/2005	03/15/2011	1,692.00	1,656.00	36.00
4039.48 F H L M C MLTCL MT 2/15/19	02/21/2007	03/15/2011	4,039.00	3,967.00	72.00
12253.32 F H L M C MLTCL M 3/15/17	06/08/2007	03/15/2011	12,253.00	11,863.00	390.00
6341.27 F H L M C MLTCL MT 7/15/17	03/02/2010	03/15/2011	6,341.00	6,588.00	-247.00
5211.4 F H L M C MLTCL MTG 12/15/14	07/30/2009	03/15/2011	5,211.00	5,378.00	-167.00
3565.59 HARLEY DAVIDSON 8/15/13	08/12/2009	03/15/2011	3,566.00	3,703.00	-137.00
12710.66 NISSAN AUTO 3/17/14	04/22/2009	03/15/2011	12,711.00	13,143.00	-432.00
8800. AFLAC INC	11/11/1911	03/17/2011	443,775.00	364,688.00	79,087.00
2000. ATT INC	11/11/1911	03/17/2011	55,219.00	55,740.00	-521.00
3000. APACHE CORP	11/11/1911	03/17/2011	351,654.00	160,632.00	191,022.00
12000. B M C SOFTWARE INC	11/11/1911	03/17/2011	568,789.00	394,248.00	174,541.00
3000. BRISTOL MYERS SQUIBB	11/11/1911	03/17/2011	75,329.00	88,595.00	-13,266.00
10000. C M S ENERGY CORP	11/11/1911	03/17/2011	186,790.00	180,741.00	6,049.00
2000. CVS CAREMARK CORP	11/11/1911	03/17/2011	65,619.00	80,105.00	-14,486.00
5000. CISCO SYS INC	11/11/1911	03/17/2011	84,748.00	131,900.00	-47,152.00
1500. CLIFFS NATURAL RESOU	11/11/1911	03/17/2011	132,672.00	104,674.00	27,998.00
8000. DISNEY WALT CO	11/11/1911	03/17/2011	324,823.00	246,589.00	78,234.00
2000. EXXON MOBIL CORP	11/11/1911	03/17/2011	161,957.00	18,841.00	143,116.00
2000. FREEPORT MCMORAN COP	11/11/1911	03/17/2011	103,938.00	104,406.00	-468.00
3000. GENERAL MILLS INC	11/11/1911	03/17/2011	107,788.00	89,566.00	18,222.00
1500. GOLDMAN SACHS GROUP	11/11/1911	03/17/2011	232,388.00	239,260.00	-6,872.00
3000. ILLINOIS TOOL WORKS	11/11/1911	03/17/2011	160,764.00	144,730.00	16,034.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3000. JOHNSON JOHNSON	11/11/1911	03/17/2011	173,938.00	9,179.00	164,759.00
2000. MCKESSON CORPORATION	11/11/1911	03/17/2011	153,157.00	130,240.00	22,917.00
24500. MICROSOFT CORP	11/11/1911	03/17/2011	607,098.00	64,695.00	542,403.00
4000. NIKE INC	11/11/1911	03/17/2011	339,658.00	270,760.00	68,898.00
4000. OCCIDENTAL PETROLEUM	11/11/1911	03/17/2011	388,081.00	309,614.00	78,467.00
12600. OMNICOM GROUP INC	11/11/1911	03/17/2011	599,754.00	463,519.00	136,235.00
23000. ORACLE CORPORATION	11/11/1911	03/17/2011	703,326.00	357,070.00	346,256.00
4000. PEPSICO INC	11/11/1911	03/17/2011	251,995.00	122,490.00	129,505.00
627. PROCTER & GAMBLE CO	11/11/1911	03/17/2011	37,757.00	2,869.00	34,888.00
3000. SCHLUMBERGER LTD	11/11/1911	03/17/2011	259,525.00	42,983.00	216,542.00
2000. STARBUCKS CORP	11/11/1911	03/17/2011	70,459.00	62,366.00	8,093.00
2000. TARGET CORPORATION	11/11/1911	03/17/2011	100,378.00	70,272.00	30,106.00
3000. 3M CO	11/11/1911	03/17/2011	265,315.00	13,665.00	251,650.00
8000. UNITED TECHNOLOGIES	11/11/1911	03/17/2011	633,588.00	280,200.00	353,388.00
4000. V F CORP	11/11/1911	03/17/2011	377,257.00	350,779.00	26,478.00
4000. VERIZON COMMUNICATIO	11/11/1911	03/17/2011	139,879.00	199,713.00	-59,834.00
10000. WELLS FARGO CO	11/11/1911	03/17/2011	309,194.00	61,550.00	247,644.00
15000. ACCENTURE PLC CL A	11/11/1911	03/17/2011	733,973.00	440,620.00	293,353.00
7000. ACE LTD	11/11/1911	03/17/2011	423,425.00	405,300.00	18,125.00
734.754 NUVEEN MID CAP IND	11/03/2005	03/21/2011	10,198.00	10,154.00	44.00
700. CENTRAL EUROPEAN DIST CORP	08/26/2009	03/24/2011	7,990.00	17,549.00	-9,559.00
649. GLAXO SMITHKLINE P L	02/11/2009	03/24/2011	24,421.00	22,995.00	1,426.00
50000. ANADARKO PETRO COR 9/15/16	12/21/2006	03/25/2011	54,520.00	50,487.00	4,033.00
965.33 CWALT INC 3/25/34	02/04/2005	03/25/2011	965.00	966.00	-1.00
3991.11 F N M A #357414 7/01/18	08/10/2009	03/25/2011	3,991.00	4,096.00	-105.00

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Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 548.73 F N M A #386314 7/01/13	07/28/2009	03/25/2011	549.00	565.00	-16.00
487.49 F N M A #555843 8/01/30	03/17/2005	03/25/2011	487.00	504.00	-17.00
9909.16 F N M A GTD REMIC 9/25/16	03/15/2010	03/25/2011	9,909.00	10,287.00	-378.00
7685.23 F H L M C MLTCL MT 1/25/12	07/03/2007	03/25/2011	7,685.00	7,665.00	20.00
1090.79 F N M A #725286 6/01/32	03/30/2005	03/25/2011	1,091.00	1,129.00	-38.00
4594.47 F N M A #889235 3/01/23	03/31/2008	03/25/2011	4,594.00	4,649.00	-55.00
3886.79 F N M A #890134 3/01/22	08/11/2009	03/25/2011	3,887.00	3,997.00	-110.00
6. STRUCTURED ASSET 2.77 8/25/34	07/27/2004	03/25/2011	6.00	6.00	
954. WAL MART DE MEXICO SA R	07/08/2008	04/01/2011	28,838.00	19,008.00	9,830.00
10086.96 BEAR STEARNS COMM 2/11/44	03/27/2008	04/11/2011	10,087.00	9,783.00	304.00
565. VALE SA SP A D R	06/11/2007	04/11/2011	17,142.00	10,673.00	6,469.00
58.14 GS MTG SEC CORP II 4/10/38	06/08/2007	04/12/2011	58.00	58.00	
238. ALCON INC	07/08/2008	04/12/2011	40,653.00	38,927.00	1,726.00
115000. ANHEUSER BUSCH 1/15/19	01/07/2009	04/13/2011	141,785.00	114,911.00	26,874.00
70000. JPMORGAN CHASE 4/29/49	09/26/2008	04/13/2011	76,913.00	58,842.00	18,071.00
125000. NEWMONT MINING COR 10/01/19	09/15/2009	04/13/2011	133,740.00	124,378.00	9,362.00
90000. AMERICAN EXPR CR MT 10/17/12	10/10/2007	04/14/2011	95,481.00	89,888.00	5,593.00
215000. BK AMERICA CREDIT 11/17/14	06/13/2007	04/14/2011	227,228.00	214,919.00	12,309.00
100000. PEPSI BOTTLING GRO 3/15/14	10/21/2008	04/14/2011	115,477.00	99,793.00	15,684.00
175000. DEUTSCHE TEL FIN D 8/20/13	08/11/2008	04/14/2011	191,825.00	174,715.00	17,110.00
155867. F N M A #890134 3/01/22	08/11/2009	04/14/2011	161,907.00	160,275.00	1,632.00
150000. GENENTECH INC USA 7/15/15	04/22/2009	04/14/2011	163,281.00	154,043.00	9,238.00
40000. GEN ELEC CAP CRP MT 5/01/13	04/16/2008	04/14/2011	42,545.00	39,916.00	2,629.00
60000. ROGERS COMM INC 8/15/18	07/30/2008	04/14/2011	69,976.00	59,912.00	10,064.00
2626. THOMPSON CREEK METAL 11/10/2009	04/14/2011		31,572.00	30,733.00	839.00

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41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45000. UNITED HEALTH GRP 2/15/13	02/04/2008	04/14/2011	47,693.00	44,863.00	2,830.00
8124.68 AMERICREDIT PRIME 11/15/12	10/30/2009	04/15/2011	8,125.00	8,124.00	1.00
150000. CAPITAL ONE MUT EX 2/18/14	08/12/2009	04/15/2011	150,000.00	155,760.00	-5,760.00
2228.05 F H L M C #846757 5/01/25	04/30/2004	04/15/2011	2,228.00	2,312.00	-84.00
830.87 F H L M C #847209 10/01/30	10/30/2003	04/15/2011	831.00	862.00	-31.00
1878.52 F H L M C GD G1280 9/01/22	09/24/2007	04/15/2011	1,879.00	1,872.00	7.00
128.87 F H L M C #786607 8/01/25	02/18/2004	04/15/2011	129.00	134.00	-5.00
1867.16 F H L M C #848193 12/01/39	12/09/2009	04/15/2011	1,867.00	1,947.00	-80.00
1995.78 F H L M C GD G1181 12/01/20	01/11/2006	04/15/2011	1,996.00	2,012.00	-16.00
1472.18 F H L M C MLTCL MT 12/15/16	03/17/2005	04/15/2011	1,472.00	1,441.00	31.00
4787.56 F H L M C MLTCL MT 2/15/19	02/21/2007	04/15/2011	4,788.00	4,702.00	86.00
11996.44 F H L M C MLTCL M 3/15/17	06/08/2007	04/15/2011	11,996.00	11,614.00	382.00
7177.07 F H L M C MLTCL MT 7/15/17	03/02/2010	04/15/2011	7,177.00	7,456.00	-279.00
4623.56 F H L M C MLTCL MT 12/15/14	07/30/2009	04/15/2011	4,624.00	4,771.00	-147.00
100000. GEN ELEC CAP CRP M 5/01/18	07/21/2008	04/15/2011	108,678.00	97,467.00	11,211.00
4175.21 HARLEY DAVIDSON 8/15/13	08/12/2009	04/15/2011	4,175.00	4,336.00	-161.00
40000. KEY BANK NA 5/06/15	10/28/2008	04/15/2011	45,466.00	34,037.00	11,429.00
14049.1 NISSAN AUTO 3/17/14	04/22/2009	04/15/2011	14,049.00	14,527.00	-478.00
336. SWISS REINSURANCE CO 01/13/2010	01/13/2010	04/20/2011	18,654.00	16,651.00	2,003.00
883.02 CWALT INC 3/25/34	02/04/2005	04/25/2011	883.00	883.00	
4085.87 F N M A #357414 7/01/18	08/10/2009	04/25/2011	4,086.00	4,193.00	-107.00
550.61 F N M A #386314 7/01/13	07/28/2009	04/25/2011	551.00	566.00	-15.00
818.68 F N M A #555843 8/01/30	03/17/2005	04/25/2011	819.00	846.00	-27.00
8584.41 F N M A GTD REMIC 9/25/16	03/15/2010	04/25/2011	8,584.00	8,912.00	-328.00
10237.06 F N M A GTD REMIC 2/25/18	08/01/2007	04/25/2011	10,237.00	9,837.00	400.00

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41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8144.85 F H L M C MLTCL MT 1/25/12	07/03/2007	04/25/2011	8,145.00	8,124.00	21.00
628.3 F N M A #725286 6/01/32	03/30/2005	04/25/2011	628.00	650.00	-22.00
3757.99 F N M A #889235 3/01/23	03/31/2008	04/25/2011	3,758.00	3,803.00	-45.00
4943.49 F N M A #890134 3/01/22	08/11/2009	04/25/2011	4,943.00	5,083.00	-140.00
5.96 STRUCTURED ASSET 2. 8/25/34	07/27/2004	04/25/2011	6.00	6.00	
255. CEPHALON INC 08/12/2009	08/12/2009	04/26/2011	19,426.00	14,597.00	4,829.00
12210.62 PUBLIC SERVICE NH 5/01/15	07/31/2007	05/01/2011	12,211.00	12,680.00	-469.00
580000. CITIBANK CR CARD 5/10/13	09/26/2007	05/10/2011	580,000.00	582,158.00	-2,158.00
10208.86 S B A GTD DEV PRT 8/10/15	08/17/2005	05/10/2011	10,209.00	10,209.00	
5572.16 S B A GTD DEV PRTN 2/10/16	04/28/2009	05/10/2011	5,572.00	5,883.00	-311.00
14122.56 S B A GTD DEV PAR 8/10/16	08/16/2006	05/10/2011	14,123.00	14,123.00	
6445.18 BEAR STEARNS COMM 2/11/44	03/27/2008	05/11/2011	6,445.00	6,251.00	194.00
13. GS MTG SEC CORP II 5 4/10/38	06/08/2007	05/12/2011	13.00	13.00	
6657.3 AMERICREDIT PRIME 11/15/12	10/30/2009	05/15/2011	6,657.00	6,657.00	
582.03 F H L M C #846757 5/01/25	04/30/2004	05/15/2011	582.00	604.00	-22.00
446.08 F H L M C #847209 10/01/30	10/30/2003	05/15/2011	446.00	463.00	-17.00
2501.59 F H L M C GD G1280 9/01/22	09/24/2007	05/15/2011	2,502.00	2,493.00	9.00
115.96 F H L M C #786607 8/01/25	02/18/2004	05/15/2011	116.00	121.00	-5.00
4313.17 F H L M C #848193 12/01/39	12/09/2009	05/15/2011	4,313.00	4,498.00	-185.00
1839.61 F H L M C #848282 1/01/38	05/06/2010	05/15/2011	1,840.00	1,925.00	-85.00
2054.82 F H L M C GD G1181 12/01/20	01/11/2006	05/15/2011	2,055.00	2,071.00	-16.00
1750.7 F H L M C MLTCL MTG 12/15/16	03/17/2005	05/15/2011	1,751.00	1,713.00	38.00
4090.85 F H L M C MLTCL MT 2/15/19	02/21/2007	05/15/2011	4,091.00	4,018.00	73.00
11744.47 F H L M C MLTCL M 3/15/17	06/08/2007	05/15/2011	11,744.00	11,370.00	374.00
7028.03 F H L M C MLTCL MT 7/15/17	03/02/2010	05/15/2011	7,028.00	7,301.00	-273.00

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

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6a 4861.33 F H L M C MLTCL MT 12/15/14	07/30/2009	05/15/2011	4,861.00	5,016.00	-155.00
3563.42 HARLEY DAVIDSON 8/15/13	08/12/2009	05/15/2011	3,563.00	3,701.00	-138.00
12026.08 NISSAN AUTO 3/17/14	04/22/2009	05/15/2011	12,026.00	12,435.00	-409.00
3476. TAIWAN SEMICONDUCTOR 10/29/2008	10/29/2008	05/19/2011	46,622.00	31,839.00	14,783.00
1059. KEPPEL CORP LTD SPON 06/11/2007	06/11/2007	05/20/2011	19,298.00	14,970.00	4,328.00
.7 KEPPEL CORP LTD SPONS A 06/11/2007	06/11/2007	05/23/2011	12.00	10.00	2.00
972.99 CWALT INC 3/25/34	02/04/2005	05/25/2011	973.00	973.00	
3414.22 F N M A #357414 7/01/18	08/10/2009	05/25/2011	3,414.00	3,504.00	-90.00
552.49 F N M A #386314 7/01/13	07/28/2009	05/25/2011	552.00	568.00	-16.00
566.91 F N M A #555843 8/01/30	03/17/2005	05/25/2011	567.00	586.00	-19.00
9321.84 F N M A GTD REMIC 9/25/16	03/15/2010	05/25/2011	9,322.00	9,677.00	-355.00
5711.58 F N M A GTD REMIC 2/25/18	08/01/2007	05/25/2011	5,712.00	5,488.00	224.00
2823.24 F N M A GTD REMIC 6/25/23	05/19/2010	05/25/2011	2,823.00	2,825.00	-2.00
1312.94 F N M A #725286 6/01/32	03/30/2005	05/25/2011	1,313.00	1,358.00	-45.00
2907.83 F N M A #889235 3/01/23	03/31/2008	05/25/2011	2,908.00	2,942.00	-34.00
7554.19 F N M A #AE0058 5/01/40	05/06/2010	05/25/2011	7,554.00	7,896.00	-342.00
29.52 STRUCTURED ASSET 2 8/25/34	07/27/2004	05/25/2011	30.00	30.00	
390000. U S TREASURY NT 5/31/11	08/27/2009	05/31/2011	390,000.00	389,863.00	137.00
175000. BANK OF AMER MTN 4/30/12	01/27/2009	06/01/2011	177,907.00	174,948.00	2,959.00
29500. CISCO SYS INC 05/22/2007	05/22/2007	06/01/2011	485,835.00	774,430.00	-288,595.00
45. FUJIFILM HOLDINGS A D 04/23/2010	04/23/2010	06/01/2011	1,284.00	1,538.00	-254.00
574. FUJIFILM HOLDINGS A D 04/23/2010	04/23/2010	06/01/2011	16,319.00	17,882.00	-1,563.00
6700. JOHNSON JOHNSON 03/05/1986	03/05/1986	06/01/2011	447,084.00	20,500.00	426,584.00
45000. CITIGROUP INC 5/15/18	02/27/2009	06/02/2011	50,143.00	40,801.00	9,342.00
90000. ATMOS ENERGY 3/15/19	03/23/2009	06/07/2011	115,666.00	89,832.00	25,834.00

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6a 85000. BAXTER INTL 8/15/19	08/17/2009	06/07/2011	90,556.00	84,716.00	5,840.00
75000. CANADIAN NAT RES 2/01/18	01/10/2008	06/07/2011	86,156.00	74,756.00	11,400.00
65000. FIFTH THIRD BNK 5/01/13	10/31/2008	06/07/2011	70,589.00	64,199.00	6,390.00
110000. JPM CAP XXII 2/02/37	03/24/2009	06/08/2011	111,863.00	71,520.00	40,343.00
50000. UBS PFD FDG V 5/29/49	12/07/2007	06/09/2011	49,063.00	46,655.00	2,408.00
55.73 GS MTG SEC CORP II 4/10/38	06/08/2007	06/10/2011	56.00	55.00	1.00
797.68 BEAR STEARNS COMM 2/11/44	03/27/2008	06/11/2011	798.00	774.00	24.00
1800. PEPSICO INC 09/09/1998	06/14/2011	125,350.00	55,121.00	70,229.00	
2802.15 AMERICREDIT PRIME 11/15/12	10/30/2009	06/15/2011	2,802.00	2,802.00	
587.54 F H L M C #846757 5/01/25	04/30/2004	06/15/2011	588.00	610.00	-22.00
557.65 F H L M C #847209 10/01/30	10/30/2003	06/15/2011	558.00	578.00	-20.00
1671.66 F H L M C GD G1280 9/01/22	09/24/2007	06/15/2011	1,672.00	1,666.00	6.00
112.57 F H L M C #786607 8/01/25	02/18/2004	06/15/2011	113.00	117.00	-4.00
1076.99 F H L M C #848193 12/01/39	12/09/2009	06/15/2011	1,077.00	1,123.00	-46.00
567.2 F H L M C #848282 1/01/38	05/06/2010	06/15/2011	567.00	593.00	-26.00
2238.64 F H L M C GD G1181 12/01/20	01/11/2006	06/15/2011	2,239.00	2,257.00	-18.00
1752.6 F H L M C MLTCL MTG 12/15/16	03/17/2005	06/15/2011	1,753.00	1,715.00	38.00
4547.94 F H L M C MLTCL MT 4/15/32	06/01/2010	06/15/2011	4,548.00	4,560.00	-12.00
5320.4 F H L M C MLTCL MTG 2/15/19	02/21/2007	06/15/2011	5,320.00	5,225.00	95.00
11497.31 F H L M C MLTCL M 3/15/17	06/08/2007	06/15/2011	11,497.00	11,131.00	366.00
6925.76 F H L M C MLTCL MT 7/15/17	03/02/2010	06/15/2011	6,926.00	7,195.00	-269.00
4412.72 F H L M C MLTCL MT 12/15/14	07/30/2009	06/15/2011	4,413.00	4,553.00	-140.00
3421.3 HARLEY DAVIDSON 8/15/13	08/12/2009	06/15/2011	3,421.00	3,553.00	-132.00
11430.33 NISSAN AUTO 3/17/14	04/22/2009	06/15/2011	11,430.00	11,819.00	-389.00
283.57 JP MORGAN CHASE 6/15/43	06/11/2010	06/17/2011	284.00	286.00	-2.00

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6a 1238. TURKCELL ILETISIM HI	06/11/2007	06/17/2011	16,786.00	19,152.00	-2,366.00
10300. CVS CAREMARK CORP	04/02/2008	06/22/2011	387,291.00	412,541.00	-25,250.00
75000. L 3 COMMS CORP	05/18/2010	06/24/2011	75,701.00	74,759.00	942.00
7/15/20					
491.98 CWALT INC	02/04/2005	06/25/2011	492.00	492.00	
3/25/34					
3913.3 F N M A #357414	08/10/2009	06/25/2011	3,913.00	4,016.00	-103.00
7/01/18					
554.38 F N M A #386314	07/28/2009	06/25/2011	554.00	570.00	-16.00
7/01/13					
527.56 F N M A #555843	03/17/2005	06/25/2011	528.00	545.00	-17.00
8/01/30					
8701.53 F N M A GTD REMIC	03/15/2010	06/25/2011	8,702.00	9,033.00	-331.00
9/25/16					
6919.76 F N M A GTD REMIC	08/01/2007	06/25/2011	6,920.00	6,649.00	271.00
2/25/18					
9109.72 F N M A GTD REMIC	06/14/2010	06/25/2011	9,110.00	9,417.00	-307.00
10/25/17					
2307.27 F N M A GTD REMIC	05/19/2010	06/25/2011	2,307.00	2,308.00	-1.00
6/25/23					
26543.54 F H L M C MLTCL M	08/07/2006	06/25/2011	26,544.00	26,502.00	42.00
1/25/12					
371.88 F N M A #725286	03/30/2005	06/25/2011	372.00	385.00	-13.00
6/01/32					
2647.99 F N M A #879906	06/01/2010	06/25/2011	2,648.00	2,769.00	-121.00
10/01/33					
2357.35 F N M A #889235	03/31/2008	06/25/2011	2,357.00	2,385.00	-28.00
3/01/23					
759.88 F N M A #AE0058	05/06/2010	06/25/2011	760.00	794.00	-34.00
5/01/40					
6.55 STRUCTURED ASSET 2.	07/27/2004	06/25/2011	7.00	7.00	
8/25/34					
870. APACHE CORP	06/01/2004	06/28/2011	103,220.00	35,708.00	67,512.00
1830. ILLINOIS TOOL WORKS	11/10/2006	06/28/2011	100,358.00	85,847.00	14,511.00
1450. PEPSICO INC	09/09/1998	06/28/2011	101,049.00	44,403.00	56,646.00
717. BECKMAN COULTER INC	08/12/2009	06/30/2011	59,870.00	47,459.00	12,411.00
42907.53 AEP TEXAS CENTRAL	02/23/2007	07/01/2011	42,908.00	42,720.00	188.00
7/01/13					
1717. BEAR STEARNS COMM	03/27/2008	07/11/2011	1,717.00	1,665.00	52.00
2/11/44					
77.45 GS MTG SEC CORP II	06/08/2007	07/12/2011	77.00	77.00	
4/10/38					
.7157 SANOFI A D R	08/15/2008	07/12/2011	27.00	26.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 223. AGRUIM INC	06/11/2007	07/15/2011	19,955.00	8,478.00	11,477.00
1509.65 F H L M C #846757 5/01/25	04/30/2004	07/15/2011	1,510.00	1,566.00	-56.00
472.86 F H L M C #847209 10/01/30	10/30/2003	07/15/2011	473.00	490.00	-17.00
1566.1 F H L M C GD G12809 9/01/22	09/24/2007	07/15/2011	1,566.00	1,561.00	5.00
108.78 F H L M C #786607 8/01/25	02/18/2004	07/15/2011	109.00	113.00	-4.00
736.74 F H L M C #848193 12/01/39	12/09/2009	07/15/2011	737.00	768.00	-31.00
1682.72 F H L M C #848282 1/01/38	05/06/2010	07/15/2011	1,683.00	1,761.00	-78.00
1843.16 F H L M C GD G1181 12/01/20	01/11/2006	07/15/2011	1,843.00	1,858.00	-15.00
1561.27 F H L M C MLTCL MT 12/15/16	03/17/2005	07/15/2011	1,561.00	1,528.00	33.00
6809.32 F H L M C MLTCL MT 4/15/32	06/01/2010	07/15/2011	6,809.00	6,827.00	-18.00
5661.66 F H L M C MLTCL MT 2/15/19	02/21/2007	07/15/2011	5,662.00	5,561.00	101.00
3792.41 F H L M C MLTCL MT 3/15/17	06/08/2007	07/15/2011	3,792.00	3,672.00	120.00
7234.83 F H L M C MLTCL MT 7/15/17	03/02/2010	07/15/2011	7,235.00	7,516.00	-281.00
5111.95 F H L M C MLTCL MT 12/15/14	07/30/2009	07/15/2011	5,112.00	5,275.00	-163.00
3206.09 HARLEY DAVIDSON 8/15/13	08/12/2009	07/15/2011	3,206.00	3,330.00	-124.00
337.1 JP MORGAN CHASE 6/15/43	06/11/2010	07/15/2011	337.00	340.00	-3.00
11023.05 NISSAN AUTO 3/17/14	04/22/2009	07/15/2011	11,023.00	11,398.00	-375.00
40000. COMCAST CORP 3/01/20	02/24/2010	07/25/2011	43,979.00	39,960.00	4,019.00
45000. DEUTSCHE BANK AG MT 8/18/14	08/11/2009	07/25/2011	47,351.00	44,824.00	2,527.00
70000. DUKE ENERGY CORP 9/15/14	08/25/2009	07/25/2011	74,780.00	69,957.00	4,823.00
2989.28 F N M A #357414 7/01/18	08/10/2009	07/25/2011	2,989.00	3,068.00	-79.00
556.28 F N M A #386314 7/01/13	07/28/2009	07/25/2011	556.00	572.00	-16.00
591.71 F N M A #555843 8/01/30	03/17/2005	07/25/2011	592.00	612.00	-20.00
8542.78 F N M A GTD REMIC 9/25/16	03/15/2010	07/25/2011	8,543.00	8,868.00	-325.00
6312.65 F N M A GTD REMIC 2/25/18	08/01/2007	07/25/2011	6,313.00	6,066.00	247.00

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ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7833.07 F N M A GTD REMIC 10/25/17	06/14/2010	07/25/2011	7,833.00	8,097.00	-264.00
3028.88 F N M A GTD REMIC 6/25/23	05/19/2010	07/25/2011	3,029.00	3,030.00	-1.00
7579.89 F H L M C MLTCL MT 1/25/12	08/07/2006	07/25/2011	7,580.00	7,568.00	12.00
1059.88 F N M A #725286 6/01/32	03/30/2005	07/25/2011	1,060.00	1,097.00	-37.00
2895.33 F N M A #879906 10/01/33	06/01/2010	07/25/2011	2,895.00	3,028.00	-133.00
3298.07 F N M A #889235 3/01/23	03/31/2008	07/25/2011	3,298.00	3,337.00	-39.00
2289.56 F N M A #AE0058 5/01/40	05/06/2010	07/25/2011	2,290.00	2,393.00	-103.00
145000. GE COML MTG CORP 7/10/37	06/14/2007	07/25/2011	152,873.00	139,961.00	12,912.00
95000. PACIFIC LIFE GL MTN 4/15/13	04/08/2008	07/25/2011	100,776.00	94,954.00	5,822.00
6043.31 F H L M C MLTCL MT 8/27/12	07/08/2010	07/27/2011	6,043.00	6,166.00	-123.00
45749.14 CENTERPOINT ENERG 8/01/14	08/02/2007	08/01/2011	45,749.00	45,299.00	450.00
11729.97 PUBLIC SERVICE NH 5/01/15	07/31/2007	08/01/2011	11,730.00	12,181.00	-451.00
60000. KRAFT FOODS INC 2/10/20	02/04/2010	08/04/2011	68,014.00	59,506.00	8,508.00
9503.04 S B A GTD DEV PRTN 8/10/15	08/17/2005	08/10/2011	9,503.00	9,503.00	
10086.73 S B A GTD DEV PRT 2/10/16	04/28/2009	08/10/2011	10,087.00	10,649.00	-562.00
10282.76 S B A GTD DEV PAR 8/10/16	08/16/2006	08/10/2011	10,283.00	10,283.00	
1034.24 BEAR STEARNS COMM 2/11/44	03/27/2008	08/11/2011	1,034.00	1,003.00	31.00
518. TEVA PHARMACEUTICAL I R	03/17/2009	08/11/2011	19,833.00	23,495.00	-3,662.00
6693.96 GS MTG SEC CORP II 4/10/38	06/08/2007	08/12/2011	6,694.00	6,653.00	41.00
1111.09 GS MTG SEC CORP II 8/01/40	08/04/2010	08/12/2011	1,111.00	1,144.00	-33.00
2777.18 F H L M C #846757 5/01/25	04/30/2004	08/15/2011	2,777.00	2,881.00	-104.00
557.82 F H L M C #847209 10/01/30	10/30/2003	08/15/2011	558.00	579.00	-21.00
1340.94 F H L M C GD G1280 9/01/22	09/24/2007	08/15/2011	1,341.00	1,337.00	4.00
115.17 F H L M C #786607 8/01/25	02/18/2004	08/15/2011	115.00	120.00	-5.00
717.77 F H L M C #848193 12/01/39	12/09/2009	08/15/2011	718.00	749.00	-31.00

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ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1884.25 F H L M C #848282 1/01/38	05/06/2010	08/15/2011	1,884.00	1,971.00	-87.00
1817.67 F H L M C GD G1181 12/01/20	01/11/2006	08/15/2011	1,818.00	1,832.00	-14.00
1833.38 F H L M C MLTCL MT 12/15/16	03/17/2005	08/15/2011	1,833.00	1,794.00	39.00
6295.89 F H L M C MLTCL MT 4/15/32	06/01/2010	08/15/2011	6,296.00	6,313.00	-17.00
4439.96 F H L M C MLTCL MT 2/15/19	02/21/2007	08/15/2011	4,440.00	4,361.00	79.00
8786.69 F H L M C MLTCL MT 7/15/17	03/02/2010	08/15/2011	8,787.00	9,128.00	-341.00
4719.04 F H L M C MLTCL MT 12/15/14	07/30/2009	08/15/2011	4,719.00	4,869.00	-150.00
3091.46 HARLEY DAVIDSON 8/15/13	08/12/2009	08/15/2011	3,091.00	3,211.00	-120.00
215000. MBNA CREDIT CARD 1/15/14	12/15/2009	08/15/2011	215,000.00	212,497.00	2,503.00
9971.14 NISSAN AUTO 3/17/14	04/22/2009	08/15/2011	9,971.00	10,310.00	-339.00
287.02 JP MORGAN CHASE 6/15/43	06/11/2010	08/17/2011	287.00	290.00	-3.00
226.39 WACHOVIA BANK 5/15/46	03/26/2008	08/17/2011	226.00	221.00	5.00
3572.16 F N M A #357414 7/01/18	08/10/2009	08/25/2011	3,572.00	3,666.00	-94.00
558.19 F N M A #386314 7/01/13	07/28/2009	08/25/2011	558.00	574.00	-16.00
469.98 F N M A #555843 8/01/30	03/17/2005	08/25/2011	470.00	486.00	-16.00
7338.37 F N M A GTD REMIC 9/25/16	03/15/2010	08/25/2011	7,338.00	7,618.00	-280.00
5681.25 F N M A GTD REMIC 2/25/18	08/01/2007	08/25/2011	5,681.00	5,459.00	222.00
7357.73 F N M A GTD REMIC 10/25/17	06/14/2010	08/25/2011	7,358.00	7,606.00	-248.00
3938.47 F N M A GTD REMIC 6/25/23	05/19/2010	08/25/2011	3,938.00	3,940.00	-2.00
351.76 F N M A #725286 6/01/32	03/30/2005	08/25/2011	352.00	364.00	-12.00
1787.83 F N M A #879906 10/01/33	06/01/2010	08/25/2011	1,788.00	1,870.00	-82.00
3449.96 F N M A #889235 3/01/23	03/31/2008	08/25/2011	3,450.00	3,491.00	-41.00
452.39 F N M A #AE0058 5/01/40	05/06/2010	08/25/2011	452.00	473.00	-21.00
7.25 STRUCTURED ASSET 2. 8/25/34	07/27/2004	08/25/2011	7.00	7.00	
4692.8 F H L M C MLTCL MTG 8/27/12	07/08/2010	08/29/2011	4,693.00	4,788.00	-95.00

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41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 802.56 BEAR STEARNS COMM 2/11/44	03/27/2008	09/11/2011	803.00	778.00	25.00
3340.85 GS MTG SEC CORP II 4/10/38	06/08/2007	09/12/2011	3,341.00	3,320.00	21.00
1117.3 GS MTG SEC CORP II 8/01/40	08/04/2010	09/12/2011	1,117.00	1,151.00	-34.00
1079. SOCIETE GENERALE FRA ADR	10/15/2009	09/12/2011	4,592.00	16,807.00	-12,215.00
4870. ILLINOIS TOOL WORKS	11/10/2006	09/13/2011	210,330.00	227,659.00	-17,329.00
1300. OCCIDENTAL PETROLEUM	10/18/2007	09/13/2011	103,931.00	90,755.00	13,176.00
3700. ORACLE CORPORATION	08/14/2006	09/13/2011	101,563.00	57,442.00	44,121.00
1400. UNITED TECHNOLOGIES	10/16/2002	09/13/2011	100,863.00	39,937.00	60,926.00
2000. ACCENTURE PLC CL A	04/05/2005	09/13/2011	101,067.00	49,579.00	51,488.00
5547.37 BK AMERICA AUTO TR 7/15/14	06/16/2010	09/15/2011	5,547.00	5,547.00	
641.97 F H L M C #846757 5/01/25	04/30/2004	09/15/2011	642.00	666.00	-24.00
519.41 F H L M C #847209 10/01/30	10/30/2003	09/15/2011	519.00	539.00	-20.00
3069.94 F H L M C GD G1280 9/01/22	09/24/2007	09/15/2011	3,070.00	3,060.00	10.00
139.39 F H L M C #786607 8/01/25	02/18/2004	09/15/2011	139.00	145.00	-6.00
1406.81 F H L M C #848193 12/01/39	12/09/2009	09/15/2011	1,407.00	1,467.00	-60.00
534.6 F H L M C #848282 1/01/38	05/06/2010	09/15/2011	535.00	559.00	-24.00
1771.51 F H L M C GD G1181 12/01/20	01/11/2006	09/15/2011	1,772.00	1,786.00	-14.00
1639.46 F H L M C MLTCL MT 12/15/16	03/17/2005	09/15/2011	1,639.00	1,604.00	35.00
8350.18 F H L M C MLTCL MT 4/15/32	06/01/2010	09/15/2011	8,350.00	8,372.00	-22.00
5139.23 F H L M C MLTCL MT 2/15/19	02/21/2007	09/15/2011	5,139.00	5,047.00	92.00
6543.24 F H L M C MLTCL MT 7/15/17	03/02/2010	09/15/2011	6,543.00	6,798.00	-255.00
5824.02 F H L M C MLTCL MT 12/15/14	07/30/2009	09/15/2011	5,824.00	6,010.00	-186.00
3297.58 HARLEY DAVIDSON 8/15/13	08/12/2009	09/15/2011	3,298.00	3,425.00	-127.00
10253.42 NISSAN AUTO 3/17/14	04/22/2009	09/15/2011	10,253.00	10,602.00	-349.00
288.62 JP MORGAN CHASE 6/15/43	06/11/2010	09/16/2011	289.00	292.00	-3.00

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6a 352.86 WACHOVIA BANK 5/15/46	03/26/2008	09/16/2011	353.00	345.00	8.00
45000. AMERICAN EXPRESS CO 5/20/14	05/13/2009	09/21/2011	51,208.00	44,929.00	6,279.00
97. CNOOC LTD A D R	03/10/2010	09/22/2011	14,382.00	16,058.00	-1,676.00
436. FOCUS MEDIA HOLDING A	06/09/2010	09/22/2011	12,572.00	6,904.00	5,668.00
864. B N P PARIBAS S A A	05/11/2010	09/23/2011	14,473.00	29,123.00	-14,650.00
3928.65 F N M A #357414 7/01/18	08/10/2009	09/25/2011	3,929.00	4,032.00	-103.00
560.1 F N M A #386314 7/01/13	07/28/2009	09/25/2011	560.00	576.00	-16.00
536.17 F N M A #555843 8/01/30	03/17/2005	09/25/2011	536.00	554.00	-18.00
8441.57 F N M A GTD REMIC 9/25/16	03/15/2010	09/25/2011	8,442.00	8,763.00	-321.00
8478.08 F N M A GTD REMIC 2/25/18	08/01/2007	09/25/2011	8,478.00	8,147.00	331.00
10347.06 F N M A GTD REMIC 10/25/17	06/14/2010	09/25/2011	10,347.00	10,696.00	-349.00
3113.34 F N M A GTD REMIC 6/25/23	05/19/2010	09/25/2011	3,113.00	3,115.00	-2.00
352.64 F N M A #725286 6/01/32	03/30/2005	09/25/2011	353.00	365.00	-12.00
2920.54 F N M A #879906 10/01/33	06/01/2010	09/25/2011	2,921.00	3,054.00	-133.00
2297.7 F N M A #889235 3/01/23	03/31/2008	09/25/2011	2,298.00	2,325.00	-27.00
773.55 F N M A #AE0058 5/01/40	05/06/2010	09/25/2011	774.00	809.00	-35.00
7857.81 F H L M C MLTCL MT 8/27/12	07/08/2010	09/28/2011	7,858.00	8,017.00	-159.00
50000. U S TREASURY NT 8/15/20	09/03/2010	10/07/2011	52,941.00	49,488.00	3,453.00
91107.96 BEAR STEARNS COMM 2/11/44	03/27/2008	10/11/2011	91,108.00	88,360.00	2,748.00
12200. B M C SOFTWARE INC	01/29/2009	10/12/2011	447,370.00	331,960.00	115,410.00
10000. EXPRESS SCRIPTS INC	03/08/2010	10/12/2011	411,541.00	492,636.00	-81,095.00
38.75 GS MTG SEC CORP II 4/10/38	06/08/2007	10/12/2011	39.00	39.00	
9200. MEDCO HEALTH SOLUTIO	07/28/2008	10/12/2011	458,113.00	444,467.00	13,646.00
1204.06 GS MTG SEC CORP II 8/01/40	08/04/2010	10/13/2011	1,204.00	1,240.00	-36.00
196. NOVO NORDISK AS A D R	07/18/2008	10/14/2011	19,517.00	12,107.00	7,410.00

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6a 7531.12 BK AMERICA AUTO TR 7/15/14	06/16/2010	10/15/2011	7,531.00	7,531.00	
526.88 F H L M C #846757 5/01/25	04/30/2004	10/15/2011	527.00	547.00	-20.00
1011.66 F H L M C #847209 10/01/30	10/30/2003	10/15/2011	1,012.00	1,049.00	-37.00
2885.98 F H L M C GD G1280 9/01/22	09/24/2007	10/15/2011	2,886.00	2,877.00	9.00
112.89 F H L M C #786607 8/01/25	02/18/2004	10/15/2011	113.00	118.00	-5.00
1194.78 F H L M C #848193 12/01/39	12/09/2009	10/15/2011	1,195.00	1,246.00	-51.00
536.05 F H L M C #848282 1/01/38	05/06/2010	10/15/2011	536.00	561.00	-25.00
1794.97 F H L M C GD G1181 12/01/20	01/11/2006	10/15/2011	1,795.00	1,809.00	-14.00
1956.13 F H L M C MLTCL MT 12/15/16	03/17/2005	10/15/2011	1,956.00	1,914.00	42.00
6052.01 F H L M C MLTCL MT 4/15/32	06/01/2010	10/15/2011	6,052.00	6,068.00	-16.00
3725.28 F H L M C MLTCL MT 2/15/19	02/21/2007	10/15/2011	3,725.00	3,659.00	66.00
8925.54 F H L M C MLTCL MT 7/15/17	03/02/2010	10/15/2011	8,926.00	9,272.00	-346.00
4317.81 F H L M C MLTCL MT 12/15/14	07/30/2009	10/15/2011	4,318.00	4,455.00	-137.00
2769.49 HARLEY DAVIDSON 8/15/13	08/12/2009	10/15/2011	2,769.00	2,876.00	-107.00
342.02 JP MORGAN CHASE 6/15/43	06/11/2010	10/15/2011	342.00	345.00	-3.00
9507.42 NISSAN AUTO 3/17/14	04/22/2009	10/15/2011	9,507.00	9,831.00	-324.00
15423.64 TOYOTA AUTO REC 12/17/12	09/22/2010	10/15/2011	15,424.00	15,423.00	1.00
778.43 JP MORGAN CHASE 11/15/43	10/07/2010	10/17/2011	778.00	786.00	-8.00
387.66 WACHOVIA BANK 5/15/46	03/26/2008	10/17/2011	388.00	379.00	9.00
7563.71 F N M A #357414 7/01/18	08/10/2009	10/25/2011	7,564.00	7,762.00	-198.00
562.02 F N M A #386314 7/01/13	07/28/2009	10/25/2011	562.00	578.00	-16.00
629.45 F N M A #555843 8/01/30	03/17/2005	10/25/2011	629.00	651.00	-22.00
5537.56 F N M A GTD REMIC 9/25/16	03/15/2010	10/25/2011	5,538.00	5,749.00	-211.00
5634.3 F N M A GTD REMIC 2/25/18	08/01/2007	10/25/2011	5,634.00	5,414.00	220.00
6753.13 F N M A GTD REMIC 10/25/17	06/14/2010	10/25/2011	6,753.00	6,981.00	-228.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

ALLISS EDUCATIONAL FOUNDATION 25244320

41-6011054

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2173.16 F N M A GTD REMIC 6/25/23	05/19/2010	10/25/2011	2,173.00	2,174.00	-1.00
1188.7 F N M A GTD REMIC 9/25/20	10/19/2010	10/25/2011	1,189.00	1,195.00	-6.00
786.11 F N M A #725286 6/01/32	03/30/2005	10/25/2011	786.00	813.00	-27.00
2127.7 F N M A #879906 10/01/33	06/01/2010	10/25/2011	2,128.00	2,225.00	-97.00
3010.12 F N M A #889235 3/01/23	03/31/2008	10/25/2011	3,010.00	3,046.00	-36.00
719.98 F N M A #AE0058 5/01/40	05/06/2010	10/25/2011	720.00	753.00	-33.00
3.2 STRUCTURED ASSET 2.7 8/25/34	07/27/2004	10/25/2011	3.00	3.00	
517. VALE SA SP A D R 09/28/2010	09/28/2010	10/25/2011	11,590.00	14,031.00	-2,441.00
5005.86 F H L M C MLTCL MT 8/27/12	07/08/2010	10/27/2011	5,006.00	5,108.00	-102.00
12799.5 PUBLIC SERVICE NH 5/01/15	07/31/2007	11/01/2011	12,800.00	13,291.00	-491.00
2427.79 NCUA GUARANTEED NT 10/07/20	10/18/2010	11/04/2011	2,428.00	2,428.00	
302.32 EXTENDED STAY 11/05/27	11/03/2010	11/07/2011	302.00	302.00	
148673. WACHOVIA BANK 5/15/46	03/26/2008	11/07/2011	150,672.00	145,212.00	5,460.00
1928.65 S B A GTD DEV PRTN 8/10/15	08/17/2005	11/10/2011	1,929.00	1,929.00	
5366.36 S B A GTD DEV PRTN 2/10/16	04/28/2009	11/10/2011	5,366.00	5,666.00	-300.00
14821.04 S B A GTD DEV PAR 8/10/16	08/16/2006	11/10/2011	14,821.00	14,821.00	
689. VOLVO AB SPONSORED A 09/28/2010	09/28/2010	11/10/2011	7,817.00	9,923.00	-2,106.00
732.58 BEAR STEARNS COMM 2/11/44	03/27/2008	11/11/2011	733.00	710.00	23.00
667.69 GS MTG SEC CORP II 4/10/38	06/08/2007	11/11/2011	668.00	664.00	4.00
1130.25 GS MTG SEC CORP II 8/01/40	08/04/2010	11/11/2011	1,130.00	1,164.00	-34.00
879. UBS AG REG 08/27/2010	08/27/2010	11/14/2011	10,405.00	14,697.00	-4,292.00
7223.34 BK AMERICA AUTO TR 7/15/14	06/16/2010	11/15/2011	7,223.00	7,223.00	
542.03 F H L M C #846757 5/01/25	04/30/2004	11/15/2011	542.00	562.00	-20.00
476.8 F H L M C #847209 10/01/30	10/30/2003	11/15/2011	477.00	495.00	-18.00
3851.3 F H L M C GD G12809 9/01/22	09/24/2007	11/15/2011	3,851.00	3,839.00	12.00

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41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 134.4 F H L M C #786607 8/01/25	02/18/2004	11/15/2011	134.00	140.00	-6.00
1320.1 F H L M C #848193 12/01/39	12/09/2009	11/15/2011	1,320.00	1,377.00	-57.00
2467.67 F H L M C #848282 1/01/38	05/06/2010	11/15/2011	2,468.00	2,582.00	-114.00
1624.44 F H L M C GD G1181 12/01/20	01/11/2006	11/15/2011	1,624.00	1,638.00	-14.00
2098.63 F H L M C MLTCL MT 12/15/16	03/17/2005	11/15/2011	2,099.00	2,054.00	45.00
8578.37 F H L M C MLTCL MT 4/15/32	06/01/2010	11/15/2011	8,578.00	8,601.00	-23.00
7156.22 F H L M C MLTCL MT 2/15/19	02/21/2007	11/15/2011	7,156.00	7,028.00	128.00
9763.74 F H L M C MLTCL MT 7/15/17	03/02/2010	11/15/2011	9,764.00	10,143.00	-379.00
5040.07 F H L M C MLTCL MT 12/15/14	07/30/2009	11/15/2011	5,040.00	5,201.00	-161.00
2752.16 HARLEY DAVIDSON 8/15/13	08/12/2009	11/15/2011	2,752.00	2,858.00	-106.00
60869.48 NISSAN AUTO 3/17/14	04/22/2009	11/15/2011	60,869.00	62,938.00	-2,069.00
15274.5 TOYOTA AUTO REC 12/17/12	09/22/2010	11/15/2011	15,275.00	15,274.00	1.00
1000. AUTOMATIC DATA PROCE 11/04/2009	11/16/2011	52,118.00	40,521.00	11,597.00	
1080. CABOT OIL GAS CORP C 05/17/2010	11/16/2011	93,778.00	35,093.00	58,685.00	
115000. F N M A M T N 7/28/15	11/16/2011	120,975.00	119,037.00	1,938.00	
1300. GENERAL MILLS INC 09/15/2009	11/16/2011	50,804.00	38,812.00	11,992.00	
1800. TARGET CORPORATION 07/30/2002	11/16/2011	96,570.00	63,245.00	33,325.00	
2400. 3M CO 07/15/1968	11/16/2011	197,478.00	10,932.00	186,546.00	
619. ENCANA CORP 07/08/2008	11/17/2011	11,762.00	26,118.00	-14,356.00	
688.4 JP MORGAN CHASE 11/15/43	11/17/2011	688.00	695.00	-7.00	
292.13 JP MORGAN CHASE 6/15/43	11/18/2011	292.00	295.00	-3.00	
359.38 WACHOVIA BANK 5/15/46	11/18/2011	359.00	351.00	8.00	
11383.12 VOLKSWAGEN AUTO L 1/22/13	11/20/2011	11,383.00	11,382.00	1.00	
463. FOCUS MEDIA HOLDING A 06/09/2010	11/21/2011	7,151.00	7,331.00	-180.00	
1623.02 DELTA AIR LINES 11/23/19	11/23/2011	1,623.00	1,623.00		

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41-6011054

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6966.4 F N M A #357414 7/01/18	08/10/2009	11/25/2011	6,966.00	7,149.00	-183.00
563.94 F N M A #386314 7/01/13	07/28/2009	11/25/2011	564.00	580.00	-16.00
697.05 F N M A #555843 8/01/30	03/17/2005	11/25/2011	697.00	720.00	-23.00
1559.19 F N M A GTD REMIC 9/25/16	03/15/2010	11/25/2011	1,559.00	1,619.00	-60.00
7415.31 F N M A GTD REMIC 2/25/18	08/01/2007	11/25/2011	7,415.00	7,126.00	289.00
8419.18 F N M A GTD REMIC 10/25/17	06/14/2010	11/25/2011	8,419.00	8,703.00	-284.00
2685.37 F N M A GTD REMIC 6/25/23	05/19/2010	11/25/2011	2,685.00	2,687.00	-2.00
1051.34 F N M A GTD REMIC 9/25/20	10/19/2010	11/25/2011	1,051.00	1,057.00	-6.00
1454.43 F N M A #725286 6/01/32	03/30/2005	11/25/2011	1,454.00	1,505.00	-51.00
1571.19 F N M A #879906 10/01/33	06/01/2010	11/25/2011	1,571.00	1,643.00	-72.00
2434.06 F N M A #889235 3/01/23	03/31/2008	11/25/2011	2,434.00	2,463.00	-29.00
1379.12 F N M A #AE0058 5/01/40	05/06/2010	11/25/2011	1,379.00	1,442.00	-63.00
14.34 STRUCTURED ASSET 2 8/25/34	07/27/2004	11/25/2011	14.00	15.00	-1.00
6228.24 F H L M C MLTCL MT 8/27/12	07/08/2010	11/29/2011	6,228.00	6,355.00	-127.00
1378.94 NCUA GUARANTEED NT 10/29/20	11/03/2010	11/30/2011	1,379.00	1,378.00	1.00
997. PHARMACEUTICAL PROD D 8/12/2009	08/12/2009	12/05/2011	33,150.00	19,791.00	13,359.00
364.78 EXTENDED STAY 11/05/27	11/03/2010	12/07/2011	365.00	365.00	
2571.66 NCUA GUARANTEED NT 10/07/20	10/18/2010	12/07/2011	2,572.00	2,571.00	1.00
1333.38 NCUA GTD NOTES 12/08/20	12/03/2010	12/07/2011	1,333.00	1,333.00	
1446.71 BEAR STEARNS COMM 2/11/44	03/27/2008	12/11/2011	1,447.00	1,403.00	44.00
333.82 GS MTG SEC CORP II 4/10/38	06/08/2007	12/12/2011	334.00	332.00	2.00
1216.91 GS MTG SEC CORP II 8/01/40	08/04/2010	12/12/2011	1,217.00	1,253.00	-36.00
25000. ALLIED WORLD ASSURN 8/01/16	01/09/2007	12/14/2011	28,197.00	27,193.00	1,004.00
30000. AMER INTL GROUP 12/15/20	11/30/2010	12/14/2011	29,905.00	29,922.00	-17.00
25000. AMERIPRISE FINL 3/15/20	03/08/2010	12/14/2011	26,807.00	24,940.00	1,867.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. BMW VEHICLE LEASE 4/15/13	09/15/2010	12/14/2011	99,984.00	99,984.00	
30000. CSX CORP 3/15/18	08/28/2009	12/14/2011	35,493.00	32,342.00	3,151.00
25000. CITIGROUP INC 7/02/13	02/14/2008	12/14/2011	25,646.00	26,447.00	-801.00
25000. CITIGROUP INC 11/21/17	11/14/2007	12/14/2011	26,235.00	24,893.00	1,342.00
20000. CITIGROUP INC 5/22/19	05/15/2009	12/14/2011	23,356.00	19,652.00	3,704.00
30000. COMERICA BANK 11/21/16	11/18/2009	12/14/2011	32,881.00	29,168.00	3,713.00
25000. CONAGRA INC 4/15/14	04/06/2009	12/14/2011	27,339.00	24,989.00	2,350.00
25000. CONSTELLATION ENERG 12/01/20	12/09/2010	12/14/2011	26,957.00	24,985.00	1,972.00
35000. FIRSTENERGY SOLU 8/15/21	08/04/2009	12/14/2011	38,772.00	34,999.00	3,773.00
40000. GOLDMAN SACHS GROUP 1/15/16	01/03/2008	12/14/2011	40,902.00	40,085.00	817.00
25000. HARTFORD FINL 1/15/19	05/07/2008	12/14/2011	25,604.00	24,970.00	634.00
30000. HESS CORP 2/15/19	01/29/2009	12/14/2011	38,058.00	29,903.00	8,155.00
20000. LINCOLN NATL CRP 7/01/19	11/18/2009	12/14/2011	24,174.00	23,290.00	884.00
30000. MORGAN STANLEY 4/01/18	03/27/2008	12/14/2011	29,506.00	30,000.00	-494.00
145000. MORGAN STANLEY 12/15/41	09/26/2007	12/14/2011	152,646.00	141,409.00	11,237.00
215094.65 NCUA GTD NOTES 12/08/20	12/03/2010	12/14/2011	215,901.00	215,095.00	806.00
20000. NATIONAL RURAL UTIL 11/01/18	10/23/2008	12/14/2011	28,750.00	19,847.00	8,903.00
15000. NBCUNIVERSAL MEDIA 4/30/20	04/27/2010	12/14/2011	16,533.00	14,977.00	1,556.00
45000. OHIO POWER COMPANY 6/01/16	01/04/2008	12/14/2011	51,548.00	46,242.00	5,306.00
25000. PNC FUNDING CORP 2/08/15	02/03/2010	12/14/2011	26,141.00	24,975.00	1,166.00
25000. TYCO INTL FINANC 10/15/15	04/28/2010	12/14/2011	26,142.00	24,919.00	1,223.00
35000. VERIZON COMM INC 11/01/18	12/03/2010	12/14/2011	46,962.00	46,912.00	50.00
77346.02 VOLKSWAGEN AUTO L 1/22/13	10/27/2010	12/14/2011	77,346.00	77,338.00	8.00
1100. APACHE CORP 11/10/2010	11/10/2010	12/15/2011	96,736.00	121,135.00	-24,399.00
9500. AUTOMATIC DATA PROCE 11/04/2009	11/04/2009	12/15/2011	485,186.00	384,952.00	100,234.00

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6a 6829.78 BK AMERICA AUTO TR 7/15/14	06/16/2010	12/15/2011	6,830.00	6,830.00	
2900. BRISTOL MYERS SQUIBB	10/18/2007	12/15/2011	99,236.00	85,641.00	13,595.00
15300. C M S ENERGY CORP	11/26/2010	12/15/2011	317,281.00	276,534.00	40,747.00
1100. CATERPILLAR INC	11/24/2010	12/15/2011	96,611.00	93,059.00	3,552.00
2800. DISNEY WALT CO	07/28/2008	12/15/2011	98,390.00	86,306.00	12,084.00
1200. EXXON MOBIL CORP	05/12/1989	12/15/2011	95,894.00	11,305.00	84,589.00
1872.36 F H L M C #846757 5/01/25	04/30/2004	12/15/2011	1,872.00	1,943.00	-71.00
487.47 F H L M C #847209 10/01/30	10/30/2003	12/15/2011	487.00	506.00	-19.00
2575.23 F H L M C GD G1280 9/01/22	09/24/2007	12/15/2011	2,575.00	2,567.00	8.00
134.29 F H L M C #786607 8/01/25	02/18/2004	12/15/2011	134.00	140.00	-6.00
1459.67 F H L M C #848193 12/01/39	12/09/2009	12/15/2011	1,460.00	1,522.00	-62.00
1133.06 F H L M C #848282 1/01/38	05/06/2010	12/15/2011	1,133.00	1,185.00	-52.00
2017.05 F H L M C GD G1181 12/01/20	01/11/2006	12/15/2011	2,017.00	2,033.00	-16.00
1966.86 F H L M C MLTCL MT 12/15/16	03/17/2005	12/15/2011	1,967.00	1,925.00	42.00
7053.52 F H L M C MLTCL MT 4/15/32	06/01/2010	12/15/2011	7,054.00	7,072.00	-18.00
7121.6 F H L M C MLTCL MTG 2/15/19	02/21/2007	12/15/2011	7,122.00	6,994.00	128.00
6703.84 F H L M C MLTCL MT 7/15/17	03/02/2010	12/15/2011	6,704.00	6,964.00	-260.00
5474.84 F H L M C MLTCL MT 12/15/14	07/30/2009	12/15/2011	5,475.00	5,649.00	-174.00
2500. GENERAL MILLS INC	09/15/2009	12/15/2011	99,723.00	74,638.00	25,085.00
2510.15 HARLEY DAVIDSON 8/15/13	08/12/2009	12/15/2011	2,510.00	2,607.00	-97.00
1300. MCKESSON CORPORATION	11/10/2010	12/15/2011	100,035.00	84,656.00	15,379.00
1100. OCCIDENTAL PETROLEUM	10/18/2007	12/15/2011	95,918.00	76,793.00	19,125.00
6800. ORACLE CORPORATION	08/14/2006	12/15/2011	197,332.00	105,569.00	91,763.00
3650. PEPSICO INC	09/09/1998	12/15/2011	236,363.00	111,772.00	124,591.00
2000. PRUDENTIAL FINANCIAL	03/08/2010	12/15/2011	95,945.00	109,880.00	-13,935.00

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6a 11500. TARGET CORPORATION	10/16/2002	12/15/2011	599,427.00	372,354.00	227,073.00
14301.33 TOYOTA AUTO REC 12/17/12	09/22/2010	12/15/2011	14,301.00	14,301.00	
1400. UNITED TECHNOLOGIES	10/16/2002	12/15/2011	102,660.00	39,238.00	63,422.00
3800. WELLS FARGO CO	01/14/1994	12/15/2011	97,810.00	23,389.00	74,421.00
1700. ACCENTURE PLC CL A	04/05/2005	12/15/2011	95,428.00	42,142.00	53,286.00
1500. ACE LTD	10/25/2006	12/15/2011	100,550.00	86,850.00	13,700.00
60000. CAPITAL ONE FIN 9/01/16	08/23/2006	12/16/2011	62,506.00	59,814.00	2,692.00
345.43 JP MORGAN CHASE 6/15/43	06/11/2010	12/16/2011	345.00	349.00	-4.00
785.29 JP MORGAN CHASE 11/15/43	10/07/2010	12/16/2011	785.00	793.00	-8.00
100000. U S TREASURY NT 10/15/12	10/27/2009	12/20/2011	101,016.00	99,674.00	1,342.00
5116.94 F N M A #357414 7/01/18	08/10/2009	12/25/2011	5,117.00	5,251.00	-134.00
565.87 F N M A #386314 7/01/13	07/28/2009	12/25/2011	566.00	582.00	-16.00
932.9 F N M A #555843 8/01/30	03/17/2005	12/25/2011	933.00	964.00	-31.00
6198.43 F N M A GTD REMIC 2/25/18	08/01/2007	12/25/2011	6,198.00	5,956.00	242.00
7934.91 F N M A GTD REMIC 10/25/17	06/14/2010	12/25/2011	7,935.00	8,203.00	-268.00
3312.69 F N M A GTD REMIC 6/25/23	05/19/2010	12/25/2011	3,313.00	3,314.00	-1.00
1198.9 F N M A GTD REMIC 9/25/20	10/19/2010	12/25/2011	1,199.00	1,205.00	-6.00
2024.05 F N M A #725286 6/01/32	03/30/2005	12/25/2011	2,024.00	2,094.00	-70.00
934.75 F N M A #879906 10/01/33	06/01/2010	12/25/2011	935.00	978.00	-43.00
3205.58 F N M A #889235 3/01/23	03/31/2008	12/25/2011	3,206.00	3,244.00	-38.00
1150.33 F N M A #AE0058 5/01/40	05/06/2010	12/25/2011	1,150.00	1,202.00	-52.00
5.49 STRUCTURED ASSET 2. 8/25/34	07/27/2004	12/25/2011	5.00	6.00	-1.00
4278.24 F H L M C MLTCL MT 8/27/12	07/08/2010	12/29/2011	4,278.00	4,365.00	-87.00
2451.84 NCUA GUARANTEED NT 10/29/20	11/03/2010	12/29/2011	2,452.00	2,449.00	3.00
2275.48 F H L M C GD G1280 9/01/22	09/24/2007	12/31/2011	2,275.00	2,268.00	7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

