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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LAY FAMILY FOUNDATION A CORPORATION C/O TOD MOSES CPA		A Employer identification number 43-1510405						
Number and street (or P O box number if mail is not delivered to street address) 10135 MANCHESTER ROAD	Room/suite 206	B Telephone number (see instructions) 314-965-9775						
City or town, state, and ZIP code WARSON WOODS MO 63122		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: <table style="width:100%; border: none;"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>			☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change
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H Check type of organization: <table style="width:100%; border: none;"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> </tr> <tr> <td>☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation					
☒ 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) \$ 15,865,026		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,639	10,639		
	4 Dividends and interest from securities	253,505	253,505		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 STMT 1	113,481			
	b Gross sales price for all assets on line 6a 5,633,323				
	7 Capital gain net income (from Part IV, line 2)		30,111		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	33,726	33,726			
12 Total. Add lines 1 through 11	411,351	327,981	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	6,281	6,281		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,068	6,068		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	83,123	85,823		
	24 Total operating and administrative expenses. Add lines 13 through 23	95,472	98,172	0	0
	25 Contributions, gifts, grants paid	1,353,791			1,353,791
26 Total expenses and disbursements. Add lines 24 and 25	1,449,263	98,172	0	1,353,791	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,037,912				
b Net investment income (if negative, enter -0-)		229,809			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

G 14

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			
	2	Savings and temporary cash investments	385,118	308,246	308,246
	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 (att schedule) ▶ SEE WRK 285,250			
		Less allowance for doubtful accounts ▶ 0	285,250	285,250	285,250
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,936	17,936	17,936
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 6	9,723,946	8,656,705	8,584,556
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	1,986,192	1,468,009	1,572,466
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 8	5,055,484	5,094,260	5,096,572
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,453,926	15,830,406	15,865,026
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	300,500	300,500	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	18,434,301	18,434,301	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,280,875	-2,904,395	
	30	Total net assets or fund balances (see instructions)	17,453,926	15,830,406	
	31	Total liabilities and net assets/fund balances (see instructions)	17,453,926	15,830,406	

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	17,453,926
2	Enter amount from Part I, line 27a	2	-1,037,912
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,416,014
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	585,608
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,830,406

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BERNSTEIN FUNDS				
b BERNSTEIN FUNDS (SCHOLARSHIP)				
c WELLS FARGO - I				
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 27,641			27,641
b 1,325			1,325
c 1,145			1,145
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			27,641
b			1,325
c			1,145
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**30,111****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in
Part I, line 8

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	2,120,747	17,799,019	0.119150
2009	1,093,772	17,309,645	0.063189
2008	975,337	21,418,562	0.045537
2007	113,998	23,945,559	0.004761
2006	284,702	18,906,323	0.015059

2 Total of line 1, column (d)**2****0.247696****3** Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years**3****0.049539****4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4****17,384,760****5** Multiply line 4 by line 3**5****861,224****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****2,298****7** Add lines 5 and 6**7****863,522****8** Enter qualifying distributions from Part XII, line 4**8****1,353,791**

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,298
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,298
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,298
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,936
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	17,936
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,638
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 15,638 Refunded	11	

Part VII-A Statements Regarding Activities

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

N/A

STMT 10

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► TOD M MOSES CPA 10135 MANCHESTER RD Located at ► WARSON WOODS	Telephone no ► 314-965-9775 MO ZIP+4 ► 63122		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A	5b 6b 7b	X
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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
LOUIS J GARR, JR. 7250 MARYLAND AVENUE ST LOUIS MO 63130	PRESIDENT 3.00	0	0	0
JOHN E DOOLING, JR. 1896 DOUGHERTY TERRACE MANCHESTER MO 63021	CHAIRMAN 1.00	0	0	0
CHARLES B LUBER 307 SAGE LANE BENTON KY 42025	CEO 3.00	0	0	0

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
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	12,188,385
b	Average of monthly cash balances	1b	411,658
c	Fair market value of all other assets (see instructions)	1c	5,049,460
d	Total (add lines 1a, b, and c)	1d	17,649,503
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	17,649,503
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	264,743
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,384,760
6	Minimum investment return. Enter 5% of line 5	6	869,238

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	869,238
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,298
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,298
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	866,940
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	866,940
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	866,940

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	1,353,791
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,353,791
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	2,298
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,351,493

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				866,940
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				583,116
f Total of lines 3a through e	583,116			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,353,791				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				866,940
e Remaining amount distributed out of corpus	486,851			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,069,967			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,069,967			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				583,116
e Excess from 2011				486,851

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				
b	Check box to indicate whether the foundation is a private operating foundation described in section				☐ 4942(j)(3) or ☐ 4942(j)(5)
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 N/A
b	The form in which applications should be submitted and information and materials they should include N/A
c	Any submission deadlines N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A

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

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT 11					1,353,791
Total					▶ 3a 1,353,791
b Approved for future payment N/A					
Total					▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	10,639	
4	Dividends and interest from securities			14	253,505	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	516	
8	Gain or (loss) from sales of assets other than inventory			14	28,966	84,515
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b	ANTONIA-EDENS LP			16	142,799	
c	ANTONIA-BRADLEY LP			16	-103,602	
d	ANTONIA-BRADLEY PER LP			16	-5,987	
e						
12	Subtotal Add columns (b), (d), and (e)			0	326,836	84,515
13	Total. Add line 12, columns (b), (d), and (e)				13	411,351

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

06/06/12

Firm's name ►

TOD M. MOSES, CPA, PC

PTIN

Firm's EIN ▶ 43-1350838

Firm's address ►

10135 MANCHESTER ROAD SUITE 206
WARSON WOODS, MO 63122

Phone no

314-965-9775

Forms
990 / 990-PF**Other Notes and Loans Receivable****2011**

For calendar year 2011, or tax year beginning

, and ending

Name

**LAY FAMILY FOUNDATION
A CORPORATION C/O TOD MOSES CPA**

Employer Identification Number

43-1510405**FORM 990-PF, PART II, LINE 7 - ADDITIONAL INFORMATION**

Name of borrower

Relationship to disqualified person

(1)	ANTONIA EDENS LP	MAJORITY OWNED PASSIVE ACTIVITY
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Original amount
borrowed

Date of loan

Maturity
date

Repayment terms

Interest
rate

(1)	285,520	08/30/10	DEMAND-INTEREST QUARTERLY	0.530
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower

Purpose of loan

(1)	INT IN PARTNERSHIP DISTRIBUTIONS	CASH FLOW
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Consideration furnished by lender

Balance due at
beginning of yearBalance due at
end of yearFair market value
(990-PF only)

(1)	285,250	285,250	285,250
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Totals	285,250	285,250	285,250

LAYFOUND LAY FAMILY FOUNDATION

43-1510405

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
500-UNITEDHEALTH GROUP INC	6/23/11	12/21/11	\$	PURCHASE	25,431	\$	\$	-479
10-PEPSICO INC				PURCHASE				
40-PEPSICO INC	11/18/11	12/19/11		645	639			6
25-CONOCOPHILLIPS	9/22/11	12/19/11		PURCHASE	2,410			169
150-CONOCOPHILLIPS	7/15/11	12/15/11		2,579	1,911			-196
250-CONOCOPHILLIPS	6/07/11	12/15/11		PURCHASE	10,739			-450
75-RIVERBED TECHNOLOGY INC	6/07/11	12/15/11		17,149	17,899			-750
40-RIVERBED TECHNOLOGY INC	5/25/11	12/15/11		PURCHASE	2,789			-1,042
100-CONOCOPHILLIPS	5/10/11	12/15/11		1,747	1,405			-473
175-CONOCOPHILLIPS	4/15/11	12/15/11		PURCHASE	7,920			-1,060
10-CELGENE CORP	4/12/11	12/15/11		6,860	13,525			-1,521
20-CELGENE CORP	3/31/11	12/13/11		PURCHASE	576			64
440-COMCAST CORP-CL A	3/15/11	12/13/11		PURCHASE	1,056			224
100-WELLPOINT INC	1/24/11	12/08/11		12,004	10,389			-457
60-HARLEY DAVIDSON INC	3/14/11	12/05/11		PURCHASE	6,719			196
20-ESTEE LAUDER COMPANIES-CL A	10/21/11	11/30/11		6,915	2,228			-70
30-PEPSICO INC	10/07/11	11/30/11		PURCHASE	1,838			490
	9/22/11	11/30/11		2,328	1,807			108
				PURCHASE				
				1,915				

LAYFOUND LAY FAMILY FOUNDATION

43-1510405

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
65-LAS VEGAS SANDS CORP	8/18/11	11/30/11	\$ 2,984	PURCHASE	2,713	\$	\$	271
24-ANADARKO PETROLEUM CORP	7/29/11	11/30/11	1,934	PURCHASE	1,997			-63
15-PRECISION CASTPARTS CORP	6/14/11	11/30/11	2,459	PURCHASE	2,290			169
50-COVIDIEN PLC	5/19/11	11/30/11	2,257	PURCHASE	2,864			-607
10-GOODRICH CORP	5/13/11	11/30/11	1,227	PURCHASE	912			315
60-RIVERBED TECHNOLOGY INC	5/10/11	11/30/11	1,539	PURCHASE	2,107			-568
525-AT&T INC	4/26/11	11/30/11	15,091	PURCHASE	16,224			-1,133
50-RIVERBED TECHNOLOGY INC	4/26/11	11/30/11	1,283	PURCHASE	1,777			-494
100-DTE ENERGY COMPANY	3/16/11	11/30/11	5,211	PURCHASE	4,794			417
5-FLOWSERVE CORPORATION	3/16/11	11/30/11	506	PURCHASE	606			-100
5-CELGENE CORP	3/15/11	11/30/11	311	PURCHASE	264			47
25-CELGENE CORP	3/15/11	11/30/11	1,557	PURCHASE	1,320			237
100-WELLPOINT INC	3/14/11	11/30/11	6,971	PURCHASE	6,719			252
75-METLIFE INC	3/07/11	11/30/11	2,311	PURCHASE	3,442			-1,131
15-BORGWARNER INC	2/28/11	11/30/11	986	PURCHASE	1,153			-167
50-EXPRESS SCRIPTS INC	2/28/11	11/30/11	2,281	PURCHASE	2,783			-502
25-MONSANTO CO	2/17/11	11/30/11	1,816	PURCHASE	1,846			-30

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
20-BORGWARNER INC	2/14/11	11/30/11	\$ 1,315	PURCHASE	1,586	\$	\$	-271
30-ALLERGAN INC	2/02/11	11/30/11	2,501	PURCHASE	2,131			370
500-KROGER CO	2/02/11	11/30/11	11,425	PURCHASE	10,844			581
346-LOWE'S COS INC	2/01/11	11/30/11	8,256	PURCHASE	8,640			-384
100-QUALCOMM INC	1/27/11	11/30/11	5,461	PURCHASE	5,496			-35
125-DIRECTV-CLASS A	1/24/11	11/30/11	5,830	PURCHASE	5,270			560
25-ALLERGAN INC	1/14/11	11/30/11	2,084	PURCHASE	1,765			319
75-INTUIT INC	1/11/11	11/30/11	3,949	PURCHASE	3,569			380
50-LIMITED BRANDS INC	1/10/11	11/30/11	2,074	PURCHASE	1,452			622
479-LOWE'S COS INC	12/30/10	11/30/11	11,429	PURCHASE	12,008			-579
200-VIACOM INC-CLASS B	12/17/10	11/30/11	8,844	PURCHASE	7,725			1,119
200-ALTRIA GROUP INC	12/13/10	11/30/11	5,703	PURCHASE	4,952			751
75-TRAVELERS COS INC/THE	12/13/10	11/30/11	4,188	PURCHASE	4,146			42
118-GILEAD SCIENCES INC	8/08/11	11/22/11	4,548	PURCHASE	4,349			199
75-METLIFE INC	3/07/11	11/17/11	2,303	PURCHASE	3,442			-1,139
100-ARUBA NETWORKS INC	10/03/11	11/15/11	2,351	PURCHASE	2,085			266
95-ARUBA NETWORKS INC	9/02/11	11/15/11	2,233	PURCHASE	1,887			346

LAYFOUND LAY FAMILY FOUNDATION

43-1510405

FYE: 12/31/2011

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-PROCTER & GAMBLE CO	4/13/11	11/14/11	\$ 3,166	PURCHASE	3,149	\$	\$	17
20-PROCTER & GAMBLE CO	3/31/11	11/14/11	1,266	PURCHASE	1,239			27
50-LAS VEGAS SANDS CORP	8/18/11	11/11/11	2,262	PURCHASE	2,087			175
5-LAS VEGAS SANDS CORP	8/18/11	11/11/11	226	PURCHASE	209			17
50-ROVI CORP	6/29/11	11/10/11	1,419	PURCHASE	2,830			-1,411
75-ROVI CORP	3/18/11	11/10/11	2,129	PURCHASE	4,006			-1,877
50-ROVI CORP	1/14/11	11/10/11	1,419	PURCHASE	3,422			-2,003
50-DEVON ENERGY CORPORATION	1/25/11	11/03/11	3,269	PURCHASE	4,195			-926
75-DEVON ENERGY CORPORATION	12/29/10	11/03/11	4,903	PURCHASE	5,860			-957
30-PROCTER & GAMBLE CO	3/31/11	10/31/11	1,933	PURCHASE	1,859			74
30-PROCTER & GAMBLE CO	3/14/11	10/31/11	1,933	PURCHASE	1,829			104
25-LIMITED BRANDS INC	11/23/10	10/28/11	1,095	PURCHASE	826			269
75-LIMITED BRANDS INC	11/23/10	10/28/11	3,284	PURCHASE	2,479			805
800-WELLS FARGO & COMPANY	12/13/10	10/27/11	21,735	PURCHASE	24,323			-2,588
125-ANADARKO PETROLEUM CORP	9/02/11	10/26/11	9,728	PURCHASE	8,765			963
93-ANADARKO PETROLEUM CORP	8/26/11	10/26/11	7,237	PURCHASE	6,407			830
800-DELL INC	10/26/10	10/21/11	12,162	PURCHASE	11,614			548

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
100-RIVERBED TECHNOLOGY INC		4/26/11	10/20/11	\$	2,467	PURCHASE	3,553	\$	\$	-1,086
15-ARUBA NETWORKS INC		9/02/11	10/19/11		345	PURCHASE	298			47
40-UNITED TECHNOLOGIES CORP		9/02/11	10/19/11		2,947	PURCHASE	2,860			87
115-ARUBA NETWORKS INC		8/10/11	10/19/11		2,643	PURCHASE	2,314			329
75-JUNIPER NETWORKS INC		4/13/11	10/19/11		1,565	PURCHASE	2,838			-1,273
75-JUNIPER NETWORKS INC		2/18/11	10/19/11		1,565	PURCHASE	3,301			-1,736
25-BUNGE LTD		9/13/11	10/07/11		1,412	PURCHASE	1,550			-138
175-BUNGE LTD		9/13/11	10/07/11		9,883	PURCHASE	10,851			-968
250-INGERSOLL-RAND PLC		3/24/11	10/07/11		7,039	PURCHASE	11,660			-4,621
50-DIRECTV-CLASS A		1/24/11	10/06/11		2,094	PURCHASE	2,108			-14
150-DIRECTV-CLASS A		1/18/11	10/06/11		6,282	PURCHASE	6,394			-112
100-DIRECTV-CLASS A		1/18/11	10/06/11		4,188	PURCHASE	4,263			-75
1000-ALCOA INC		12/06/10	10/06/11		9,863	PURCHASE	14,245			-4,382
150-ANADARKO PETROLEUM CORP		8/26/11	10/05/11		9,501	PURCHASE	10,334			-833
78-ANADARKO PETROLEUM CORP		8/01/11	10/05/11		4,941	PURCHASE	6,404			-1,463
30-OCCIDENTAL PETROLEUM CORP		6/13/11	10/04/11		2,060	PURCHASE	3,083			-1,023
25-OCCIDENTAL PETROLEUM CORP		4/11/11	10/04/11		1,717	PURCHASE	2,539			-822

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
650-ALCOA INC	11/17/10	10/04/11	\$ 5,708	PURCHASE	8,454	\$	\$	-2,746
40-STANLEY BLACK & DECKER INC	4/05/11	9/30/11	1,981	PURCHASE	3,020			-1,039
25-CITRIX SYSTEMS INC	10/25/10	9/30/11	1,411	PURCHASE	1,522			-111
25-ACCENTURE PLC-CL A	11/02/10	9/29/11	1,355	PURCHASE	1,126			229
30-ACCENTURE PLC-CL A	10/05/10	9/29/11	1,626	PURCHASE	1,338			288
10-STANLEY BLACK & DECKER INC	4/05/11	9/26/11	514	PURCHASE	755			-241
30-STANLEY BLACK & DECKER INC	1/31/11	9/26/11	1,543	PURCHASE	2,185			-642
200-UNITEDHEALTH GROUP INC	6/23/11	9/19/11	9,960	PURCHASE	10,173			-213
20-STANLEY BLACK & DECKER INC	1/31/11	9/16/11	1,145	PURCHASE	1,457			-312
35-STANLEY BLACK & DECKER INC	12/29/10	9/16/11	2,003	PURCHASE	2,353			-350
40-STANLEY BLACK & DECKER INC	12/29/10	9/08/11	2,284	PURCHASE	2,689			-405
25-NORTHROP GRUMMAN CORP	9/28/10	9/08/11	1,329	PURCHASE	1,359			-30
95-NEWS CORP	10/11/10	9/02/11	1,563	PURCHASE	1,314			249
300-ALTRIA GROUP INC	12/13/10	8/31/11	8,204	PURCHASE	7,429			775
50-STARBUCKS CORP	10/07/10	8/31/11	1,955	PURCHASE	1,300			655
30-STARBUCKS CORP	9/08/10	8/31/11	1,173	PURCHASE	749			424
400-DOW CHEMICAL	2/02/11	8/25/11	10,639	PURCHASE	14,591			-3,952

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
					Sale Price	PURCHASE				
550-DOW CHEMICAL		1/11/11	8/25/11		\$	PURCHASE 14,629	\$ 19,590	\$	\$	-4,961
250-DOW CHEMICAL		1/06/11	8/25/11			PURCHASE 6,649	8,788			-2,139
100-RIVERBED TECHNOLOGY INC		2/16/11	8/22/11			PURCHASE 2,051	4,189			-2,138
20-RIVERBED TECHNOLOGY INC		2/04/11	8/22/11			PURCHASE 410	739			-329
175-ROYAL CARIBBEAN CRUISES LTD		2/04/11	8/17/11			PURCHASE 4,391	7,913			-3,522
150-RAYTHEON COMPANY		6/24/11	8/15/11			PURCHASE 6,170	7,211			-1,041
125-RAYTHEON COMPANY		6/22/11	8/15/11			PURCHASE 5,142	6,177			-1,035
30-OCCIDENTAL PETROLEUM CORP		4/11/11	8/11/11			PURCHASE 2,539	3,047			-508
20-OCCIDENTAL PETROLEUM CORP		4/11/11	8/11/11			PURCHASE 1,693	2,032			-339
450-NABORS INDUSTRIES LTD		3/24/11	8/11/11			PURCHASE 8,483	12,789			-4,306
550-NABORS INDUSTRIES LTD		2/18/11	8/11/11			PURCHASE 10,368	15,343			-4,975
10-OCCIDENTAL PETROLEUM CORP		10/29/10	8/11/11			PURCHASE 846	788			58
150-NEWS CORP		10/11/10	8/11/11			PURCHASE 2,429	2,074			355
300-HESS CORP		5/20/11	8/10/11			PURCHASE 16,571	23,331			-6,760
100-HESS CORP		11/18/10	8/10/11			PURCHASE 5,524	7,015			-1,491
250-HESS CORP		9/03/10	8/10/11			PURCHASE 13,809	13,740			69
550-SPRINT NEXTEL CORP		5/02/11	8/09/11			PURCHASE 1,762	2,888			-1,126

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
600-TESORO CORPORATION		2/23/11	8/09/11	\$ 11,597	\$	\$	-2,805
125-DEVON ENERGY CORPORATION		12/29/10	8/09/11	8,354			-1,413
25-RAYTHEON COMPANY		6/22/11	8/04/11	1,051			-184
250-RAYTHEON COMPANY		3/07/11	8/04/11	10,513			-2,356
55-BORGWARNER INC		2/14/11	8/04/11	4,023			-338
75-HCA HOLDINGS INC		5/18/11	8/03/11	1,789			-837
150-HCA HOLDINGS INC		5/13/11	8/03/11	3,578			-1,620
50-NETAPP INC		5/13/11	8/03/11	2,287			-414
54-LOWE'S COS INC		2/18/11	8/03/11	1,101			-314
246-LOWE'S COS INC		12/30/10	8/03/11	5,015			-1,152
40-OCCIDENTAL PETROLEUM CORP		10/29/10	8/03/11	3,742			590
150-LOWE'S COS INC		9/15/10	8/03/11	3,058			-150
50-MONSANTO CO		8/06/10	8/03/11	3,534			513
15-GOODRICH CORP		8/26/10	8/02/11	1,407			357
25-GOODRICH CORP		8/09/10	8/02/11	2,345			468
550-SPRINT NEXTEL CORP		5/02/11	7/29/11	2,308			-580
50-NETAPP INC		5/13/11	7/28/11	2,406			-295

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-AT&T INC	4/26/11	7/28/11	\$ 1,466	PURCHASE	1,545	\$	\$	-79
400-AT&T INC	4/07/11	7/28/11	11,726	PURCHASE	12,193			-467
300-AT&T INC	4/06/11	7/28/11	8,795	PURCHASE	9,116			-321
200-DEVON ENERGY CORPORATION	12/29/10	7/28/11	16,108	PURCHASE	15,628			480
300-SPRINT NEXTEL CORP	5/02/11	7/26/11	1,552	PURCHASE	1,575			-23
400-SPRINT NEXTEL CORP	3/14/11	7/26/11	2,069	PURCHASE	2,008			61
300-AT&T INC	4/04/11	7/21/11	9,105	PURCHASE	9,216			-111
70-PROCTER & GAMBLE CO	3/14/11	7/21/11	4,523	PURCHASE	4,268			255
300-AT&T INC	3/10/11	7/21/11	9,105	PURCHASE	8,581			524
105-RIVERBED TECHNOLOGY INC	2/04/11	7/21/11	3,288	PURCHASE	3,881			-593
25-ALLERGAN INC	1/14/11	7/21/11	2,113	PURCHASE	1,765			348
75-SOUTHWESTERN ENERGY	11/24/10	7/21/11	3,621	PURCHASE	2,758			863
25-ALLERGAN INC	11/22/10	7/21/11	2,113	PURCHASE	1,701			412
25-EXPRESS SCRIPTS INC	11/10/10	7/21/11	1,387	PURCHASE	1,297			90
50-EXPRESS SCRIPTS INC	11/10/10	7/21/11	2,775	PURCHASE	2,594			181
100-DELL INC	10/26/10	7/21/11	1,720	PURCHASE	1,452			268
50-EXPRESS SCRIPTS INC	10/06/10	7/21/11	2,775	PURCHASE	2,419			356

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
45-ACCENTURE PLC-CL A	10/05/10	7/21/11	\$ 2,789	PURCHASE	2,006	\$	\$	783
30-FLOWSERVE CORPORATION	10/04/10	7/21/11	3,347	PURCHASE	3,245			102
700-DELL INC	9/27/10	7/21/11	12,043	PURCHASE	8,880			3,163
100-ORACLE CORP	9/23/10	7/21/11	3,251	PURCHASE	2,735			516
8-GOLDMAN SACHS GROUP INC	9/16/10	7/21/11	1,083	PURCHASE	1,213			-130
70-STARBUCKS CORP	9/08/10	7/21/11	2,816	PURCHASE	1,748			1,068
200-DELL INC	9/03/10	7/21/11	3,441	PURCHASE	2,508			933
40-DOW CHEMICAL	8/12/10	7/21/11	1,433	PURCHASE	994			439
50-GOODRICH CORP	8/09/10	7/21/11	4,941	PURCHASE	3,755			1,186
50-MONSANTO CO	8/06/10	7/21/11	3,777	PURCHASE	3,021			756
17-GOLDMAN SACHS GROUP INC	8/02/10	7/21/11	2,302	PURCHASE	2,588			-286
300-MOTOROLA SOLUTIONS INC	3/18/11	7/19/11	13,229	PURCHASE	12,450			779
400-AT&T INC	3/10/11	7/19/11	12,034	PURCHASE	11,442			592
150-DEVON ENERGY CORPORATION	9/20/10	7/18/11	11,993	PURCHASE	9,427			2,566
50-DEVON ENERGY CORPORATION	9/15/10	7/18/11	3,998	PURCHASE	3,087			911
500-AT&T INC	3/10/11	7/15/11	15,200	PURCHASE	14,302			898
275-RELIANCE STEEL & ALUMINUM	1/18/11	7/08/11	13,623	PURCHASE	14,850			-1,227

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sal Price	Cost			
25-MOTOROLA SOLUTIONS INC	3/18/11	7/07/11	\$ 1,142 PURCHASE	1,037	\$	\$	105
225-MOTOROLA SOLUTIONS INC	3/01/11	7/07/11	10,280 PURCHASE	8,599			1,681
800-STEEL DYNAMICS INC	1/19/11	7/05/11	13,062 PURCHASE	14,649			-1,587
150-MOTOROLA SOLUTIONS INC	3/01/11	6/29/11	6,912 PURCHASE	5,733			1,179
300-AT&T INC	3/10/11	6/21/11	9,348 PURCHASE	8,581			767
175-PARKER HANNIFIN CORP	12/13/10	6/21/11	15,001 PURCHASE	15,244			-243
50-ACCENTURE PLC-CL A	10/05/10	6/21/11	2,741 PURCHASE	2,229			512
150-NEWFIELD EXPLORATION CO	9/27/10	6/21/11	9,711 PURCHASE	8,373			1,338
700-SPRINT NEXTEL CORP	3/14/11	6/17/11	3,573 PURCHASE	3,514			59
100-JOHNSON & JOHNSON	6/24/10	6/13/11	6,684 PURCHASE	5,951			733
66-HUNTINGTON INGALLS INDUST-WI	12/13/10	6/10/11	2,406 PURCHASE	2,375			31
75-SOUTHWESTERN ENERGY	11/03/10	6/10/11	3,171 PURCHASE	2,636			535
71-HUNTINGTON INGALLS INDUST-WI	9/28/10	6/10/11	2,589 PURCHASE	2,364			225
13-GOLDMAN SACHS GROUP INC	8/02/10	6/10/11	1,742 PURCHASE	1,979			-237
5-GOLDMAN SACHS GROUP INC	8/02/10	6/10/11	670 PURCHASE	761			-91
12-GOLDMAN SACHS GROUP INC	7/30/10	6/10/11	1,608 PURCHASE	1,833			-225
25-DTE ENERGY COMPANY	3/16/11	6/09/11	1,239 PURCHASE	1,198			41

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
300-DTE ENERGY COMPANY	3/11/11	6/09/11	\$	PURCHASE	14,658	\$	\$	208
50-DEVON ENERGY CORPORATION	9/15/10	6/07/11		PURCHASE	3,087			950
100-ALTRIA GROUP INC	12/13/10	6/02/11		PURCHASE	2,476			282
200-ALTRIA GROUP INC	9/30/10	6/02/11		PURCHASE	4,811			706
800-DELL INC	9/03/10	5/31/11		PURCHASE	10,031			2,781
375-TIME WARNER INC	2/04/11	5/27/11		PURCHASE	13,410			127
225-TIME WARNER INC	7/29/10	5/27/11		PURCHASE	7,124			998
300-MORGAN STANLEY	9/24/10	5/25/11		PURCHASE	7,499			-417
300-ARCHER-DANIELS-MIDLAND CO	2/18/11	5/23/11		PURCHASE	11,307			-2,011
450-ARCHER-DANIELS-MIDLAND CO	11/26/10	5/23/11		PURCHASE	13,195			749
3-GOLDMAN SACHS GROUP INC	7/30/10	5/23/11		PURCHASE	458			-51
22-GOLDMAN SACHS GROUP INC	7/28/10	5/23/11		PURCHASE	3,262			-275
100-TIME WARNER INC	7/29/10	5/19/11		PURCHASE	3,166			497
75-DOW CHEMICAL	6/09/10	5/19/11		PURCHASE	1,954			831
400-DOW CHEMICAL	1/06/11	5/17/11		PURCHASE	14,060			785
50-DOW CHEMICAL	6/09/10	5/17/11		PURCHASE	1,302			554
250-EDISON INTERNATIONAL	3/07/11	5/13/11		PURCHASE	9,399			474

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
100-EDISON INTERNATIONAL	12/15/10	5/13/11	\$ 3,949	\$ 3,824	\$	\$	125
95-LIMITED BRANDS INC	11/09/10	5/13/11	PURCHASE 3,983	3,002			981
25-GOLDMAN SACHS GROUP INC	7/28/10	5/13/11	PURCHASE 3,506	3,707			-201
50-ALLERGAN INC	11/22/10	5/12/11	PURCHASE 4,063	3,401			662
3-GOLDMAN SACHS GROUP INC	7/28/10	5/12/11	PURCHASE 426	445			-19
175-JUNIPER NETWORKS INC	1/21/11	5/10/11	PURCHASE 6,607	6,143			464
75-EDISON INTERNATIONAL	12/15/10	5/04/11	PURCHASE 2,933	2,868			65
375-EDISON INTERNATIONAL	12/14/10	5/04/11	PURCHASE 14,667	14,475			192
50-SOUTHWESTERN ENERGY	11/03/10	5/03/11	PURCHASE 2,154	1,758			396
25-LEAR CORP	10/28/10	5/03/11	PURCHASE 1,275	1,101			174
25-SOUTHWESTERN ENERGY	10/21/10	5/03/11	PURCHASE 1,077	860			217
250-LEAR CORP	6/28/10	5/03/11	PURCHASE 12,753	8,834			3,919
75-ROCKWELL AUTOMATION INC	2/16/11	4/28/11	PURCHASE 6,711	6,799			-88
175-HCA HOLDINGS INC	3/29/11	4/26/11	PURCHASE 5,595	5,839			-244
75-AON CORP	2/18/11	4/26/11	PURCHASE 3,952	3,946			6
50-ROCKWELL AUTOMATION INC	2/14/11	4/26/11	PURCHASE 4,886	4,420			466
400-KROGER CO	2/02/11	4/26/11	PURCHASE 9,705	8,675			1,030

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-ROVI CORP	12/29/10	4/26/11	\$	PURCHASE	3,009	\$	\$	-515
50-ROVI CORP	12/13/10	4/26/11		PURCHASE	2,878			-384
350-BB&T CORP	11/26/10	4/26/11		PURCHASE	8,280			809
100-ORACLE CORP	9/23/10	4/26/11		PURCHASE	2,735			766
100-STARBUCKS CORP	9/08/10	4/26/11		PURCHASE	2,497			1,163
50-UNITED PARCEL SERVICE-CL B	8/13/10	4/26/11		PURCHASE	3,229			479
150-RAYTHEON COMPANY	7/29/10	4/26/11		PURCHASE	7,124			318
300-JOHNSON & JOHNSON	6/24/10	4/26/11		PURCHASE	17,852			1,684
250-DIRECTV-CLASS A	5/11/10	4/26/11		PURCHASE	9,610			2,209
40-THE WALT DISNEY CO.	5/11/10	4/26/11		PURCHASE	1,429			264
125-AON CORP	1/14/11	4/25/11		PURCHASE	5,575			952
50-AON CORP	1/03/11	4/25/11		PURCHASE	2,309			302
250-KOHL'S CORP	10/04/10	4/21/11		PURCHASE	13,094			-94
150-KOHL'S CORP	9/24/10	4/21/11		PURCHASE	7,868			-68
450-CONSTELLATION ENERGY GROUP	5/03/10	4/21/11		PURCHASE	16,117			-1,192
50-DIRECTV-CLASS A	5/11/10	4/18/11		PURCHASE	1,922			371
200-DIRECTV-CLASS A	5/11/10	4/18/11		PURCHASE	7,688			1,483

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-HONEYWELL INTERNATIONAL INC	1/31/11	4/14/11	\$	PURCHASE	2,776	\$	\$	76
150-EATON CORP				PURCHASE				
125-EATON CORP	12/02/10	4/14/11		7,843	7,450			393
				PURCHASE				
75-AON CORP	11/26/10	4/14/11		6,536	6,129			407
				PURCHASE				
5-LIMITED BRANDS INC	1/03/11	4/13/11		3,934	3,464			470
				PURCHASE				
120-LIMITED BRANDS INC	11/09/10	4/13/11		189	158			31
				PURCHASE				
75-CARNIVAL CORP	11/02/10	4/13/11		4,532	3,574			958
				PURCHASE				
75-CARNIVAL CORP	3/15/11	4/12/11		2,895	2,914			-19
				PURCHASE				
75-CARNIVAL CORP	11/23/10	4/12/11		2,895	3,082			-187
				PURCHASE				
150-CARNIVAL CORP	10/27/10	4/12/11		2,895	3,171			-276
				PURCHASE				
25-HONEYWELL INTERNATIONAL INC	10/19/10	4/12/11		5,790	5,890			-100
				PURCHASE				
25-HONEYWELL INTERNATIONAL INC	1/31/11	4/11/11		1,459	1,388			71
				PURCHASE				
250-KIMBERLY-CLARK CORP	1/27/11	4/11/11		1,459	1,392			67
				PURCHASE				
25-HONEYWELL INTERNATIONAL INC	9/02/10	4/11/11		16,407	16,412			-5
				PURCHASE				
50-HONEYWELL INTERNATIONAL INC	1/27/11	4/07/11		1,468	1,392			76
				PURCHASE				
75-MCKESSON CORP	6/24/10	4/07/11		2,935	2,053			882
				PURCHASE				
75-KOHL'S CORP	2/18/11	4/06/11		5,924	6,043			-119
				PURCHASE				
	5/27/10	4/05/11		4,088	3,749			339

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
150-CISCO SYSTEMS INC	10/08/10	4/04/11	\$ 2,556	PURCHASE	3,362	\$	\$	-806
450-ALCOA INC	11/17/10	4/01/11	7,867	PURCHASE	5,852			2,015
50-EMERSON ELECTRIC CO	3/10/11	3/30/11	2,878	PURCHASE	2,954			-76
50-EMERSON ELECTRIC CO	2/17/11	3/30/11	2,878	PURCHASE	3,093			-215
100-EMERSON ELECTRIC CO	2/08/11	3/30/11	5,756	PURCHASE	6,131			-375
100-EMERSON ELECTRIC CO	2/01/11	3/30/11	5,756	PURCHASE	5,937			-181
300-CAPITAL ONE FINANCIAL CORP	8/30/10	3/29/11	15,441	PURCHASE	11,462			3,979
175-COMERICA INC	5/06/10	3/25/11	6,445	PURCHASE	7,298			-853
375-COMERICA INC	5/05/10	3/25/11	13,811	PURCHASE	15,897			-2,086
50-KOHL'S CORP	9/24/10	3/24/11	2,631	PURCHASE	2,623			8
25-KOHL'S CORP	9/24/10	3/24/11	1,315	PURCHASE	1,311			4
325-KOHL'S CORP	9/22/10	3/24/11	17,101	PURCHASE	16,710			391
25-OCCIDENTAL PETROLEUM CORP	7/09/10	3/24/11	2,495	PURCHASE	2,029			466
25-ENSCO PLC- SPON ADR	4/27/10	3/23/11	1,421	PURCHASE	1,239			182
24-ALCON INC	5/12/10	3/22/11	3,948	PURCHASE	3,636			312
6-CME GROUP INC	10/28/10	3/21/11	1,716	PURCHASE	1,718			-2
9-CME GROUP INC	10/28/10	3/21/11	2,574	PURCHASE	2,577			-3

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold			
Whom Sold				Cost		
10-CME GROUP INC		8/26/10	3/21/11	\$	\$	362
75-COSTCO WHOLESALE CORP		4/22/10	3/21/11	4,480		837
50-CISCO SYSTEMS INC		10/08/10	3/17/11	1,121		-271
200-CISCO SYSTEMS INC		7/16/10	3/17/11	4,659		-1,259
200-CONSTELLATION ENERGY GROUP		5/03/10	3/17/11	7,163		-1,121
25-CISCO SYSTEMS INC		4/12/10	3/17/11	665		-240
300-DELTA AIR LINES INC		11/17/10	3/16/11	3,916		-852
1000-DELTA AIR LINES INC		4/07/10	3/16/11	14,324		-4,109
200-DELTA AIR LINES INC		3/22/10	3/16/11	2,563		-520
50-HONEYWELL INTERNATIONAL INC		6/24/10	3/14/11	2,053		723
75-GOODRICH CORP		4/09/10	3/14/11	5,323		877
60-POTASH CORP OF SASKATCHEWAN		1/18/11	3/11/11	3,460		-205
50-PARKER HANNIFIN CORP		12/13/10	3/10/11	4,355		-166
150-PARKER HANNIFIN CORP		8/20/10	3/10/11	9,459		3,107
100-PARKER HANNIFIN CORP		8/20/10	3/10/11	6,306		2,071
175-KIMBERLY-CLARK CORP		9/02/10	3/09/11	11,488		-225
600-FIFTH THIRD BANCORP		6/29/10	3/09/11	7,810		493

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
1500-FIFTH THIRD BANCORP	6/15/10	3/09/11	PURCHASE 20,758 \$	20,616 \$	\$	\$	142
75-CAPITAL ONE FINANCIAL CORP	8/30/10	3/07/11	PURCHASE 3,640	2,865			775
200-FORD MOTOR CO	5/10/10	3/07/11	PURCHASE 2,818	2,440			378
175-CAPITAL ONE FINANCIAL CORP	5/04/10	3/07/11	PURCHASE 8,493	7,886			607
150-FORD MOTOR CO	4/29/10	3/07/11	PURCHASE 2,113	2,037			76
100-FORD MOTOR CO	4/29/10	3/07/11	PURCHASE 1,409	1,358			51
710-FORD MOTOR CO	4/20/10	3/07/11	PURCHASE 10,003	9,835			168
25-EATON CORP	11/26/10	3/04/11	PURCHASE 1,363	1,226			137
150-EATON CORP	11/17/10	3/04/11	PURCHASE 8,176	6,958			1,218
100-EATON CORP	11/03/10	3/04/11	PURCHASE 5,451	4,550			901
25-DEERE & CO	10/13/10	3/03/11	PURCHASE 2,317	1,889			428
9-CME GROUP INC	5/11/10	3/03/11	PURCHASE 2,783	2,977			-194
1000-DELTA AIR LINES INC	3/22/10	3/03/11	PURCHASE 10,331	12,816			-2,485
225-VERTEX PHARMACEUTICALS INC	9/16/10	2/25/11	PURCHASE 9,835	8,333			1,502
900-SARA LEE CORP	6/15/10	2/25/11	PURCHASE 15,436	13,275			2,161
700-SARA LEE CORP	5/20/10	2/25/11	PURCHASE 12,006	10,226			1,780
400-SARA LEE CORP	5/03/10	2/25/11	PURCHASE 6,861	5,653			1,208

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
240-FORD MOTOR CO	4/29/10	2/24/11	\$ 3,512	PURCHASE	3,259	\$	\$	253
125-CISCO SYSTEMS INC	4/12/10	2/24/11	2,287	PURCHASE	3,323			-1,036
100-CISCO SYSTEMS INC	4/07/10	2/24/11	1,829	PURCHASE	2,635			-806
100-EATON CORP	11/03/10	2/23/11	10,597	PURCHASE	9,100			1,497
175-PARKER HANNIFIN CORP	8/20/10	2/23/11	15,308	PURCHASE	11,035			4,273
11-NETFLIX INC	1/26/11	2/18/11	2,553	PURCHASE	2,020			533
1-CME GROUP INC	5/11/10	2/18/11	303	PURCHASE	331			-28
8-CME GROUP INC	5/10/10	2/18/11	2,423	PURCHASE	2,635			-212
14-NETFLIX INC	1/26/11	2/17/11	3,299	PURCHASE	2,571			728
245-MICROSOFT CORP	9/22/10	2/17/11	6,654	PURCHASE	6,002			652
450-MICROSOFT CORP	7/14/10	2/17/11	12,222	PURCHASE	11,436			786
55-MICROSOFT CORP	7/12/10	2/17/11	1,494	PURCHASE	1,357			137
100-HONEYWELL INTERNATIONAL INC	6/24/10	2/17/11	5,742	PURCHASE	4,106			1,636
25-DEERE & CO	10/13/10	2/16/11	2,390	PURCHASE	1,889			501
50-DEERE & CO	10/01/10	2/16/11	4,780	PURCHASE	3,437			1,343
20-CISCO SYSTEMS INC	4/07/10	2/16/11	373	PURCHASE	527			-154
125-NVIDIA CORP	10/21/10	2/15/11	2,844	PURCHASE	1,383			1,461

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-DEERE & CO	9/21/10	2/15/11	\$	PURCHASE 4,672	3,651	\$	\$	1,021
50-PEPSICO INC	4/05/10	2/14/11		PURCHASE 3,164	3,312			-148
75-COMCAST CORP-CL A	6/02/10	2/11/11		PURCHASE 1,797	1,375			422
150-NVIDIA CORP	10/21/10	2/10/11		PURCHASE 3,443	1,659			1,784
25-DEERE & CO	9/21/10	2/07/11		PURCHASE 2,358	1,825			533
175-AGRIUM INC	11/17/10	2/01/11		PURCHASE 15,840	13,816			2,024
200-AGRIUM INC	9/02/10	2/01/11		PURCHASE 18,103	14,300			3,803
100-MICROSOFT CORP	3/22/10	2/01/11		PURCHASE 2,792	2,958			-166
125-MICROSOFT CORP	2/16/10	2/01/11		PURCHASE 3,490	3,534			-44
600-ALTRIA GROUP INC	9/30/10	1/31/11		PURCHASE 14,092	14,432			-340
700-SAFEWAY INC	6/09/10	1/31/11		PURCHASE 14,473	14,740			-267
1900-SAFEWAY INC	4/05/10	1/31/11		PURCHASE 39,284	48,482			-9,198
75-SOUTHWESTERN ENERGY	10/21/10	1/28/11		PURCHASE 2,943	2,581			362
2-CME GROUP INC	5/10/10	1/28/11		PURCHASE 610	659			-49
50-TARGET CORP	5/10/10	1/28/11		PURCHASE 2,723	2,834			-111
325-NVIDIA CORP	10/21/10	1/26/11		PURCHASE 8,015	3,595			4,420
25-FREEPORT-MCMORAN COPPER	7/16/10	1/25/11		PURCHASE 2,636	1,544			1,092

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
150-CAPITAL ONE FINANCIAL CORP	5/04/10	1/25/11	\$	PURCHASE	6,759	\$	\$	443
600-GAP INC/THE				PURCHASE				
75-CF INDUSTRIES HOLDINGS INC	3/03/10	1/25/11		11,990	13,048			-1,058
125-CF INDUSTRIES HOLDINGS INC	10/04/10	1/21/11		PURCHASE	7,036			3,044
400-CABLEVISION SYS CORP	8/30/10	1/21/11		10,080				
20-FREEPORT-MCMORAN COPPER	5/07/10	1/21/11		PURCHASE	11,422			5,377
100-SOUTHWESTERN ENERGY	7/16/10	1/20/11		16,799	9,715			4,078
190-MICROSOFT CORP	10/21/10	1/14/11		PURCHASE	1,235			961
100-COMCAST CORP-CL A	7/12/10	1/14/11		2,196	3,441			493
5-CITRIX SYSTEMS INC	12/02/10	12/21/11		PURCHASE	4,687			643
50-ACCENTURE PLC-CL A	11/05/10	12/21/11		3,934	1,985			273
25-CITRIX SYSTEMS INC	10/25/10	12/21/11		PURCHASE	348			-59
225-CONOCOPHILLIPS	11/10/09	12/15/11		289	2,279			295
125-COMCAST CORP-CL A	6/02/10	12/08/11		PURCHASE	1,522			-76
25-COMCAST CORP-CL A	5/04/10	12/08/11		1,446	11,991			3,443
519-COMCAST CORP-CL A	4/05/10	12/08/11		PURCHASE	2,292			530
77-JPMORGAN CHASE & CO	6/03/10	12/05/11		15,434	496			68
				2,822	9,770			1,946
				564	3,046			-448

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
123-JPMORGAN CHASE & CO	1/27/10	12/05/11	\$	PURCHASE	4,783	\$	\$	-634
25-LIMITED BRANDS INC	11/23/10	11/30/11		PURCHASE	826			211
20-ACCENTURE PLC-CL A	11/05/10	11/30/11		PURCHASE	912			237
50-ACCENTURE PLC-CL A	11/02/10	11/30/11		PURCHASE	2,252			621
50-STARBUCKS CORP	11/01/10	11/30/11		PURCHASE	1,436			721
50-STARBUCKS CORP	10/07/10	11/30/11		PURCHASE	1,300			857
20-FLOWSERVE CORPORATION	10/04/10	11/30/11		PURCHASE	2,163			-140
75-ORACLE CORP	9/27/10	11/30/11		PURCHASE	2,014			304
75-ORACLE CORP	9/23/10	11/30/11		PURCHASE	2,051			267
75-UNITED PARCEL SERVICE-CL B	9/07/10	11/30/11		PURCHASE	5,024			323
50-MONSANTO CO	8/30/10	11/30/11		PURCHASE	2,827			804
15-GOODRICH CORP	8/26/10	11/30/11		PURCHASE	1,050			790
40-DOW CHEMICAL	8/19/10	11/30/11		PURCHASE	1,008			84
85-DOW CHEMICAL	8/12/10	11/30/11		PURCHASE	2,112			208
375-TRAVELERS COS INC/THE	7/29/10	11/30/11		PURCHASE	18,985			1,956
5-NOBLE ENERGY INC	7/19/10	11/30/11		PURCHASE	328			157
35-CELGENE CORP	7/16/10	11/30/11		PURCHASE	1,841			339

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
137-HEWLETT-PACKARD CO	5/25/10	11/30/11	\$	PURCHASE	6,184	\$	\$	-2,380
300-MARATHON OIL CORP	5/19/10	11/30/11		PURCHASE	5,894			2,372
75-THE WALT DISNEY CO.	5/11/10	11/30/11		PURCHASE	2,678			-31
40-EOG RESOURCES INC	5/04/10	11/30/11		PURCHASE	4,377			-273
35-NOBLE ENERGY INC	4/12/10	11/30/11		PURCHASE	2,696			698
25-JPMORGAN CHASE & CO	2/25/10	11/30/11		PURCHASE	999			-238
50-JPMORGAN CHASE & CO	12/22/09	11/30/11		PURCHASE	2,097			-576
25-EMC CORP/MASS	11/12/09	11/30/11		PURCHASE	421			157
125-BROADCOM CORP-CL A	11/11/09	11/30/11		PURCHASE	3,464			285
150-EMC CORP/MASS	10/13/09	11/30/11		PURCHASE	2,686			784
60-DANAHER CORP	5/14/09	11/30/11		PURCHASE	1,756			1,134
100-TIME WARNER CABLE	4/17/09	11/30/11		PURCHASE	2,912			3,047
75-SCHLUMBERGER LTD	9/29/08	11/30/11		PURCHASE	6,241			-649
10-GOOGLE INC-CL A	7/24/08	11/30/11		PURCHASE	4,938			1,025
88-HEWLETT-PACKARD CO	6/17/08	11/30/11		PURCHASE	4,189			-1,746
20-APPLE INC	5/13/08	11/30/11		PURCHASE	3,779			3,797
75-HEWLETT-PACKARD CO	5/05/08	11/30/11		PURCHASE	3,617			-1,535

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
25-SCHLUMBERGER LTD	4/10/08	11/30/11	\$	PURCHASE	2,286	\$	\$	-422
50-TRAVELERS COS INC/THE	4/01/08	11/30/11		PURCHASE	2,478			314
20143.124-BERNSTEIN INTER. DURATION	6/12/06	11/30/11		PURCHASE	298,118			25,582
8882.083-BERNSTEIN INTERNATIONAL POR	6/09/06	11/30/11		PURCHASE	221,786			-105,786
800-PFIZER INC	6/09/06	11/30/11		PURCHASE	18,855			-3,035
153-GILEAD SCIENCES INC	11/17/10	11/22/11		PURCHASE	5,757			140
132-GILEAD SCIENCES INC	11/17/10	11/22/11		PURCHASE	4,967			121
40-GILEAD SCIENCES INC	4/23/10	11/22/11		PURCHASE	1,644			-102
617-GILEAD SCIENCES INC	4/13/10	11/22/11		PURCHASE	28,626			-4,845
30-GILEAD SCIENCES INC	4/13/10	11/22/11		PURCHASE	1,392			-236
15-NOBLE ENERGY INC	4/12/10	11/18/11		PURCHASE	1,155			235
10-NOBLE ENERGY INC	2/24/10	11/18/11		PURCHASE	707			220
25-GOLDMAN SACHS GROUP INC	9/28/10	11/17/11		PURCHASE	3,625			-1,311
35-GOLDMAN SACHS GROUP INC	9/16/10	11/17/11		PURCHASE	5,306			-2,066
42-JPMORGAN CHASE & CO	1/27/10	11/17/11		PURCHASE	1,633			-348
75-JPMORGAN CHASE & CO	12/22/09	11/17/11		PURCHASE	3,145			-850
158-JPMORGAN CHASE & CO	12/14/09	11/17/11		PURCHASE	6,595			-1,761

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
125-JOHNSON CONTROLS INC	11/12/09	11/17/11	\$ 3,725	PURCHASE	3,349	\$	\$	376
610-COMCAST CORP-CL A	3/08/10	11/14/11	13,618	PURCHASE	10,718			2,900
106-JPMORGAN CHASE & CO	12/14/09	11/11/11	3,539	PURCHASE	4,425			-886
129-JPMORGAN CHASE & CO	6/05/09	11/11/11	4,306	PURCHASE	4,500			-194
31-JPMORGAN CHASE & CO	5/14/09	11/11/11	1,035	PURCHASE	1,087			-52
134-JPMORGAN CHASE & CO	5/07/09	11/11/11	4,473	PURCHASE	4,995			-522
600-SMITHFIELD FOODS INC	6/19/09	11/10/11	13,374	PURCHASE	7,680			5,694
704-COMCAST CORP-CL A	3/08/10	11/09/11	15,397	PURCHASE	12,370			3,027
25-MARATHON PETROLEUM CORP	6/29/10	11/07/11	975	PURCHASE	619			356
475-MARATHON PETROLEUM CORP	5/19/10	11/07/11	18,529	PURCHASE	12,081			6,448
6-JPMORGAN CHASE & CO	12/22/09	11/02/11	200	PURCHASE	252			-52
71-JPMORGAN CHASE & CO	6/05/09	11/02/11	2,370	PURCHASE	2,477			-107
5670.807-BERNSTEIN INTER. DURATION I	6/12/06	10/31/11	91,300	PURCHASE	83,928			7,372
2349.486-BERNSTEIN INTERNATIONAL FOR	6/09/06	10/31/11	32,000	PURCHASE	58,667			-26,667
75-CITRIX SYSTEMS INC	10/25/10	10/28/11	5,471	PURCHASE	4,566			905
75-STARBUCKS CORP	10/07/10	10/28/11	3,188	PURCHASE	1,950			1,238
20-GOODRICH CORP	8/26/10	10/28/11	2,455	PURCHASE	1,400			1,055

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
15-CELGENE CORP	7/16/10	10/27/11	\$ 978	PURCHASE	789	\$	\$	189
25-CELGENE CORP	5/12/10	10/27/11	1,630	PURCHASE	1,491			139
110-WELLS FARGO & COMPANY	4/19/10	10/27/11	2,989	PURCHASE	3,583			-594
75-CONOCOPHILLIPS	11/10/09	10/27/11	5,468	PURCHASE	3,997			1,471
300-CONOCOPHILLIPS	11/04/09	10/27/11	21,871	PURCHASE	15,448			6,423
25-CONOCOPHILLIPS	11/03/09	10/27/11	1,823	PURCHASE	1,263			560
50-CELGENE CORP	5/12/10	10/26/11	3,321	PURCHASE	2,982			339
200-NORTHROP GRUMMAN CORP	9/28/10	10/25/11	11,269	PURCHASE	10,871			398
8-NVR INC	7/08/09	10/25/11	5,143	PURCHASE	3,851			1,292
10-NVR INC	6/30/09	10/25/11	6,429	PURCHASE	5,012			1,417
25-NOBLE ENERGY INC	2/24/10	10/24/11	2,244	PURCHASE	1,769			475
25-GOLDMAN SACHS GROUP INC	9/16/10	10/19/11	2,563	PURCHASE	3,790			-1,227
200-NORTHROP GRUMMAN CORP	9/28/10	10/18/11	10,866	PURCHASE	10,871			-5
50-MONSANTO CO	8/30/10	10/14/11	3,661	PURCHASE	2,827			834
290-COMCAST CORP-CL A	3/08/10	10/14/11	6,864	PURCHASE	5,096			1,768
100-THE WALT DISNEY CO.	5/11/10	10/11/11	3,255	PURCHASE	3,571			-316
125-BUNGE LTD	6/03/10	10/07/11	7,059	PURCHASE	6,128			931

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
75-BUNGE LTD	6/03/10	10/07/11	\$	PURCHASE 4,236	3,677	\$	\$	559
50-BUNGE LTD	6/01/10	10/07/11		PURCHASE 2,824	2,442			382
300-NEXEN INC	1/26/10	10/06/11		PURCHASE 4,797	6,453			-1,656
300-NEXEN INC	1/25/10	10/06/11		PURCHASE 4,797	6,511			-1,714
550-NEXEN INC	7/17/09	10/06/11		PURCHASE 8,795	10,861			-2,066
400-NEXEN INC	6/03/09	10/06/11		PURCHASE 6,396	9,720			-3,324
250-NEXEN INC	5/29/09	10/06/11		PURCHASE 3,998	6,201			-2,203
25-CITRIX SYSTEMS INC	9/23/10	9/30/11		PURCHASE 1,411	1,718			-307
100-BUNGE LTD	6/01/10	9/30/11		PURCHASE 5,867	4,884			983
10-APPLE INC	5/13/08	9/29/11		PURCHASE 4,013	1,889			2,124
40-NOBLE ENERGY INC	2/24/10	9/27/11		PURCHASE 3,007	2,830			177
10-NOBLE ENERGY INC	2/02/10	9/27/11		PURCHASE 752	768			-16
100-JOHNSON & JOHNSON	6/29/10	9/22/11		PURCHASE 6,189	5,910			279
10-AMAZON.COM INC	7/06/10	9/21/11		PURCHASE 2,360	1,113			1,247
25-CELGENE CORP	5/12/10	9/21/11		PURCHASE 1,618	1,491			127
25-CELGENE CORP	3/20/08	9/21/11		PURCHASE 1,618	1,433			185
314.044-BERNSTEIN INTERMEDIATE DURAT	11/24/09	9/15/11		PURCHASE 4,450	4,186			264

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
99.916-BERNSTEIN SHORT DURATION PLUS	11/24/09	9/15/11	\$ 1,191	PURCHASE	1,174	\$	\$	17
4947.434-BERNSTEIN INTER. DURATION I	6/12/06	9/15/11	80,000	PURCHASE	73,222			6,778
500-GENERAL ELECTRIC CO	2/10/10	9/12/11	7,488	PURCHASE	7,877			-389
53-GILEAD SCIENCES INC	4/13/10	9/09/11	2,006	PURCHASE	2,459			-453
32-GILEAD SCIENCES INC	2/06/07	9/09/11	1,211	PURCHASE	1,119			92
115-GILEAD SCIENCES INC	11/02/06	9/09/11	4,352	PURCHASE	3,872			480
125-NORTHROP GRUMMAN CORP	8/21/09	9/08/11	6,647	PURCHASE	5,660			987
4-GOOGLE INC-CL A	7/24/08	9/07/11	2,133	PURCHASE	1,975			158
130-NEWS CORP	6/23/10	9/02/11	2,139	PURCHASE	1,742			397
800-NEWS CORP	7/06/09	9/02/11	13,164	PURCHASE	6,796			6,368
50-DANAHER CORP	5/14/09	9/02/11	2,167	PURCHASE	1,464			703
125-JOHNSON CONTROLS INC	8/28/09	9/01/11	3,932	PURCHASE	3,150			782
150-BUNGE LTD	6/01/10	8/25/11	9,123	PURCHASE	7,327			1,796
200-BUNGE LTD	12/17/08	8/25/11	12,165	PURCHASE	9,476			2,689
900-NEWS CORP	4/17/09	8/19/11	14,443	PURCHASE	7,340			7,103
7-APPLE INC	5/13/08	8/19/11	2,543	PURCHASE	1,323			1,220
3-APPLE INC	3/27/08	8/19/11	1,090	PURCHASE	428			662

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
125-ROYAL CARIBBEAN CRUISES LTD	3/09/10	8/17/11	\$	PURCHASE	3,731	\$	\$	-594
6-GOOGLE INC-CL A	1/25/08	8/17/11		PURCHASE	3,480			-243
5-GOOGLE INC-CL A	1/25/08	8/15/11		PURCHASE	2,900			-162
50-HESS CORP	7/26/10	8/10/11		PURCHASE	2,628			134
2700-OFFICE DEPOT INC	9/24/09	8/10/11		PURCHASE	16,738			-9,934
100-JOHNSON & JOHNSON	6/29/10	8/09/11		PURCHASE	5,910			136
500-GAP INC/THE	7/29/10	8/05/11		PURCHASE	8,959			-623
100-JOHNSON & JOHNSON	6/24/10	8/05/11		PURCHASE	5,951			345
600-GAP INC/THE	3/12/10	8/05/11		PURCHASE	13,677			-3,674
300-GAP INC/THE	3/03/10	8/05/11		PURCHASE	6,524			-1,522
150-RAYTHEON COMPANY	7/29/10	8/04/11		PURCHASE	7,124			-816
25-OCCIDENTAL PETROLEUM CORP	7/09/10	8/03/11		PURCHASE	2,029			310
175-LOWE'S COS INC	5/10/10	8/03/11		PURCHASE	4,677			-1,109
100-LOWE'S COS INC	5/07/10	8/03/11		PURCHASE	2,561			-522
75-LOWE'S COS INC	4/16/10	8/03/11		PURCHASE	1,973			-444
45-COOPER INDUSTRIES PLC	2/26/10	8/01/11		PURCHASE	2,033			332
30-COOPER INDUSTRIES PLC	2/26/10	8/01/11		PURCHASE	1,355			221

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
75-COOPER INDUSTRIES PLC	12/24/09	8/01/11	\$ 3,941	PURCHASE	3,230	\$	\$	711
150-ENSCO PLC- SPON ADR	5/19/10	7/29/11	7,943	PURCHASE	5,696			2,247
225-ENSCO PLC- SPON ADR	4/27/10	7/29/11	11,915	PURCHASE	11,154			761
100-NEWS CORP	4/17/09	7/25/11	1,620	PURCHASE	816			804
300-NEWS CORP	2/18/09	7/25/11	4,861	PURCHASE	1,818			3,043
50-DOW CHEMICAL	6/09/10	7/21/11	1,791	PURCHASE	1,302			489
100-EXPRESS SCRIPTS INC	5/04/10	7/21/11	5,550	PURCHASE	5,003			547
1100-COMMERCIAL METALS CO	4/23/10	7/21/11	16,222	PURCHASE	17,751			-1,529
225-NORTHROP GRUMMAN CORP	8/21/09	7/21/11	14,751	PURCHASE	10,188			4,563
125-NORTHROP GRUMMAN CORP	4/17/09	7/21/11	8,195	PURCHASE	5,440			2,755
38-APPLE INC	3/27/08	7/21/11	14,740	PURCHASE	5,415			9,325
50-CELGENE CORP	3/20/08	7/21/11	3,083	PURCHASE	2,866			217
5-GOOGLE INC-CL A	1/25/08	7/21/11	3,032	PURCHASE	2,900			132
356.44-BERNSTEIN EMERGING MARKETS PO	12/12/06	7/21/11	11,744	PURCHASE	13,078			-1,334
10226.273-BERNSTEIN INTER. DURATION	6/12/06	7/21/11	162,700	PURCHASE	151,349			11,351
1237.019-BERNSTEIN EMERGING MARKETS	6/09/06	7/21/11	40,756	PURCHASE	44,108			-3,352
7435.003-BERNSTEIN INTERNATIONAL FOR	6/09/06	7/21/11	117,250	PURCHASE	185,652			-68,402

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
75-NEWS CORP	6/23/10	7/18/11	\$ 1,121	PURCHASE	1,005	\$	\$	116
75-NEWS CORP	6/23/10	7/18/11	1,121	PURCHASE	1,005			116
25-NEWS CORP	6/23/10	7/18/11	374	PURCHASE	335			39
350-NEWS CORP	6/23/10	7/18/11	5,231	PURCHASE	4,689			542
75-COOPER INDUSTRIES PLC	12/17/09	7/14/11	4,389	PURCHASE	3,153			1,236
250-INGERSOLL-RAND PLC	4/06/10	7/13/11	11,603	PURCHASE	9,084			2,519
800-CONSTELLATION BRANDS INC-A	9/02/09	6/23/11	16,843	PURCHASE	11,653			5,190
700-SMITHFIELD FOODS INC	6/19/09	6/23/11	15,083	PURCHASE	8,960			6,123
50-NEWFIELD EXPLORATION CO	2/24/10	6/21/11	3,237	PURCHASE	2,445			792
50-TIME WARNER CABLE	4/17/09	6/20/11	3,719	PURCHASE	1,456			2,263
150-TIME WARNER CABLE	4/17/09	6/20/11	11,156	PURCHASE	4,367			6,789
200-TIME WARNER CABLE	4/02/09	6/20/11	14,874	PURCHASE	5,081			9,793
58-HUNTINGTON INGALLS INDUST-WI	8/21/09	6/10/11	2,115	PURCHASE	1,622			493
21-HUNTINGTON INGALLS INDUST-WI	4/17/09	6/10/11	766	PURCHASE	557			209
250-DEVON ENERGY CORPORATION	12/14/09	6/07/11	20,184	PURCHASE	16,721			3,463
75-CAMERON INTERNATIONAL CORP	1/20/10	5/26/11	3,582	PURCHASE	3,110			472
50-COOPER INDUSTRIES PLC	10/07/09	5/26/11	3,078	PURCHASE	1,893			1,185

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
75-CAMERON INTERNATIONAL CORP	3/23/09	5/26/11	\$	PURCHASE	1,773	\$	\$	1,809
400-MORGAN STANLEY	10/19/09	5/25/11		PURCHASE	13,294			-3,852
269-JPMORGAN CHASE & CO	5/14/09	5/24/11		PURCHASE	9,431			1,834
288-WELLS FARGO & COMPANY	4/16/10	5/19/11		PURCHASE	9,374			-1,143
302-WELLS FARGO & COMPANY	1/21/10	5/19/11		PURCHASE	8,331			300
100-TIME WARNER INC	4/17/09	5/19/11		PURCHASE	2,167			1,496
100-DOW CHEMICAL	5/13/10	5/17/11		PURCHASE	2,933			778
125-DOW CHEMICAL	2/04/10	5/17/11		PURCHASE	3,323			1,316
28-GOLDMAN SACHS GROUP INC	1/22/10	5/12/11		PURCHASE	4,388			-414
500-DELL INC	12/14/09	5/12/11		PURCHASE	6,566			1,701
19-GOLDMAN SACHS GROUP INC	8/31/09	5/12/11		PURCHASE	3,103			-406
50-INGERSOLL-RAND PLC	4/06/10	5/11/11		PURCHASE	1,817			721
100-INGERSOLL-RAND PLC	3/22/10	5/11/11		PURCHASE	3,419			1,657
75-CAMERON INTERNATIONAL CORP	3/23/09	5/10/11		PURCHASE	1,773			1,947
100-LOWE'S COS INC	5/07/10	5/09/11		PURCHASE	2,561			9
150-LOWE'S COS INC	4/16/10	5/09/11		PURCHASE	3,946			-90
200-INGERSOLL-RAND PLC	3/22/10	5/09/11		PURCHASE	6,839			3,373

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
498-WELLS FARGO & COMPANY	1/21/10	5/05/11	\$	PURCHASE	13,737	\$	\$	150
802-WELLS FARGO & COMPANY	12/17/09	5/03/11		PURCHASE	20,842			2,694
400-MORGAN STANLEY	10/08/07	5/03/11		PURCHASE	27,295			-16,974
40-WELLS FARGO & COMPANY	4/19/10	4/26/11		PURCHASE	1,303			-148
10-WELLS FARGO & COMPANY	4/19/10	4/26/11		PURCHASE	326			-37
115-GILEAD SCIENCES INC	2/08/10	4/26/11		PURCHASE	5,317			-773
198-WELLS FARGO & COMPANY	12/17/09	4/26/11		PURCHASE	5,146			569
50-DEVON ENERGY CORPORATION	12/14/09	4/26/11		PURCHASE	3,344			1,107
50-JPMORGAN CHASE & CO	12/14/09	4/26/11		PURCHASE	2,087			172
1000-DELL INC	12/01/09	4/26/11		PURCHASE	13,897			2,019
125-EMC CORP/MASS	10/13/09	4/26/11		PURCHASE	2,238			1,315
400-TE CONNECTIVITY LTD	10/08/09	4/26/11		PURCHASE	8,756			5,222
250-BB&T CORP	9/15/09	4/26/11		PURCHASE	6,959			-467
300-DELL INC	8/12/09	4/26/11		PURCHASE	4,158			617
50-DEVON ENERGY CORPORATION	7/17/09	4/26/11		PURCHASE	2,781			1,670
400-JPMORGAN CHASE & CO	6/02/09	4/26/11		PURCHASE	14,100			3,969
300-NEXEN INC	5/29/09	4/26/11		PURCHASE	7,442			-72

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
137-WELLS FARGO & COMPANY	5/08/09	4/26/11	\$ 3,955	PURCHASE	3,014	\$	\$	941
40-WELLS FARGO & COMPANY	5/08/09	4/26/11	1,155	PURCHASE	880			275
85-JPMORGAN CHASE & CO	5/07/09	4/26/11	3,840	PURCHASE	3,169			671
10-GILEAD SCIENCES INC	3/19/09	4/26/11	395	PURCHASE	448			-53
35-THE WALT DISNEY CO.	3/19/09	4/26/11	1,482	PURCHASE	623			859
50-SCHLUMBERGER LTD	4/10/08	4/26/11	4,466	PURCHASE	4,572			-106
9-GOOGLE INC-CL A	1/25/08	4/26/11	4,801	PURCHASE	5,220			-419
1-GOOGLE INC-CL A	3/14/07	4/26/11	533	PURCHASE	441			92
6629.834-BERNSTEIN INTERNATIONAL FOR	6/09/06	4/26/11	108,000	PURCHASE	165,547			-57,547
300-GARMIN LTD	3/26/10	4/25/11	10,282	PURCHASE	11,810			-1,528
50-GOLDMAN SACHS GROUP INC	1/27/10	4/25/11	7,586	PURCHASE	7,478			108
40-GOLDMAN SACHS GROUP INC	1/22/10	4/25/11	6,069	PURCHASE	6,269			-200
250-GARMIN LTD	1/19/10	4/25/11	8,568	PURCHASE	9,180			-612
100-GARMIN LTD	1/19/10	4/25/11	3,427	PURCHASE	3,672			-245
325-GARMIN LTD	12/03/09	4/25/11	11,139	PURCHASE	9,867			1,272
300-TEVA PHARMACEUTICAL-SP ADR	7/25/08	4/21/11	13,792	PURCHASE	13,726			66
600-NEWS CORP	2/18/09	4/20/11	10,381	PURCHASE	3,635			6,746

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
50-SUNCOR ENERGY INC	10/12/09	4/07/11	\$	PURCHASE 2,214	\$		\$	352
125-INTEL CORP	9/25/09	4/05/11		PURCHASE 2,469				42
400-JPMORGAN CHASE & CO	5/27/09	4/05/11		PURCHASE 18,535				4,020
231-JPMORGAN CHASE & CO	4/28/09	4/05/11		PURCHASE 10,704				3,114
19-JPMORGAN CHASE & CO	1/14/09	4/05/11		PURCHASE 880				395
100-KOHL'S CORP	5/14/09	3/29/11		PURCHASE 5,282				1,065
25-SCHLUMBERGER LTD	4/10/08	3/28/11		PURCHASE 2,270				-16
50-SCHLUMBERGER LTD	1/07/08	3/28/11		PURCHASE 4,540				-290
25-OCCIDENTAL PETROLEUM CORP	10/13/09	3/24/11		PURCHASE 2,495				489
100-BB&T CORP	9/15/09	3/24/11		PURCHASE 2,643				-140
300-BB&T CORP	9/14/09	3/24/11		PURCHASE 7,929				-128
55-KOHL'S CORP	8/25/08	3/24/11		PURCHASE 2,894				217
150-NEWFIELD EXPLORATION CO	2/24/10	3/23/11		PURCHASE 11,049				3,714
225-ENSCO PLC- SPON ADR	2/19/10	3/23/11		PURCHASE 12,791				3,119
100-NEWFIELD EXPLORATION CO	2/18/10	3/23/11		PURCHASE 7,366				2,268
150-ENSCO PLC- SPON ADR	5/19/09	3/23/11		PURCHASE 8,527				3,411
16-ALCON INC	2/05/10	3/22/11		PURCHASE 2,632				123

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
75-INTEL CORP	9/25/09	3/17/11	\$ 1,493	PURCHASE	1,456	\$	\$	37
50-INTEL CORP	8/31/09	3/17/11	995	PURCHASE	1,009			-14
82-GOLDMAN SACHS GROUP INC	1/22/10	3/16/11	12,726	PURCHASE	12,851			-125
300-TYCO ELECTRONICS LTD	8/18/09	3/16/11	9,706	PURCHASE	6,776			2,930
75-THE WALT DISNEY CO.	3/19/09	3/16/11	3,065	PURCHASE	1,336			1,729
50-COOPER INDUSTRIES PLC	10/07/09	3/11/11	3,096	PURCHASE	1,893			1,203
200-INTEL CORP	8/31/09	3/11/11	4,171	PURCHASE	4,036			135
50-KOHL'S CORP	5/14/09	3/11/11	2,745	PURCHASE	2,109			636
65-GILEAD SCIENCES INC	3/19/09	3/11/11	2,660	PURCHASE	2,911			-251
35-GILEAD SCIENCES INC	10/09/08	3/11/11	1,432	PURCHASE	1,457			-25
175-ROYAL CARIBBEAN CRUISES LTD	3/09/10	3/10/11	7,597	PURCHASE	5,224			2,373
9-OCCIDENTAL PETROLEUM CORP	10/13/09	3/09/11	914	PURCHASE	722			192
41-OCCIDENTAL PETROLEUM CORP	7/30/09	3/09/11	4,163	PURCHASE	2,920			1,243
90-JPMORGAN CHASE & CO	5/07/09	3/09/11	4,197	PURCHASE	3,355			842
700-VODAFONE GROUP PLC-SP ADR	4/29/09	3/09/11	20,644	PURCHASE	13,001			7,643
500-VODAFONE GROUP PLC-SP ADR	4/27/09	3/09/11	14,746	PURCHASE	9,151			5,595
300-VODAFONE GROUP PLC-SP ADR	4/27/09	3/09/11	8,847	PURCHASE	5,490			3,357

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
125-FORD MOTOR CO	2/01/10	3/07/11	\$ 1,761	PURCHASE	1,387	\$	\$	374
400-FORD MOTOR CO	12/03/09	3/07/11	5,636	PURCHASE	3,603			2,033
27-ALCON INC	2/05/10	3/04/11	4,481	PURCHASE	4,234			247
325-ENSCO PLC- SPON ADR	5/19/09	3/04/11	18,517	PURCHASE	11,084			7,433
50-SUNCOR ENERGY INC	10/12/09	3/03/11	2,336	PURCHASE	1,862			474
25-SCHLUMBERGER LTD	1/07/08	3/03/11	2,312	PURCHASE	2,415			-103
25-SCHLUMBERGER LTD	1/07/08	3/01/11	2,318	PURCHASE	2,415			-97
50-KOHL'S CORP	1/21/09	2/28/11	2,672	PURCHASE	1,822			850
7-ALCON INC	2/05/10	2/23/11	1,158	PURCHASE	1,098			60
7-ALCON INC	11/05/09	2/23/11	1,158	PURCHASE	1,021			137
75-SUNCOR ENERGY INC	10/12/09	2/23/11	3,525	PURCHASE	2,794			731
425-WELLS FARGO & COMPANY	5/08/09	2/22/11	13,425	PURCHASE	9,350			4,075
40-GILEAD SCIENCES INC	10/09/08	2/17/11	1,573	PURCHASE	1,665			-92
25-GILEAD SCIENCES INC	10/09/08	2/17/11	983	PURCHASE	1,040			-57
108-GILEAD SCIENCES INC	2/06/07	2/17/11	4,246	PURCHASE	3,776			470
230-CISCO SYSTEMS INC	9/23/09	2/16/11	4,284	PURCHASE	5,291			-1,007
45-CISCO SYSTEMS INC	9/23/09	2/14/11	847	PURCHASE	1,035			-188

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
200-TYCO ELECTRONICS LTD	8/18/09	2/14/11	\$ 7,672	\$ 4,518	\$	\$	3,154
105-CISCO SYSTEMS INC	10/30/07	2/14/11	PURCHASE				
250-CISCO SYSTEMS INC	10/30/07	2/11/11	PURCHASE	3,416			-1,440
18-ALCON INC	11/05/09	2/10/11	PURCHASE	8,133			-3,439
6-ALCON INC	10/23/09	2/10/11	PURCHASE	2,626			329
22-APPLE INC	3/27/08	2/09/11	PURCHASE	882			103
75-KOHL'S CORP	1/21/09	2/07/11	PURCHASE	3,135			4,732
175-FORD MOTOR CO	2/01/10	2/02/11	PURCHASE	2,734			1,149
200-TYCO ELECTRONICS LTD	6/03/09	2/02/11	PURCHASE	1,941			790
19-ALCON INC	10/23/09	1/31/11	PURCHASE	3,669			3,745
50-COOPER INDUSTRIES PLC	10/07/09	1/31/11	PURCHASE	2,794			309
11-ALCON INC	9/25/09	1/31/11	PURCHASE	1,893			1,175
25-TARGET CORP	10/27/09	1/28/11	PURCHASE	1,550			246
10-CME GROUP INC	10/08/09	1/28/11	PURCHASE	1,210			151
4-GOOGLE INC-CL A	3/14/07	1/24/11	PURCHASE	2,913			139
75-COSTCO WHOLESALE CORP	3/19/09	1/20/11	PURCHASE	1,764			667
25-EMC CORP/MASS	10/13/09	1/19/11	PURCHASE	3,342			2,088
			604	448			156

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold				
Whom Sold							
100-EMC CORP/MASS		9/23/09	1/19/11	\$ 2,418	\$	\$	691
				PURCHASE			
50-KOHL'S CORP		1/21/09	1/18/11	2,575			753
				PURCHASE			
85-MICROSOFT CORP		12/23/09	1/14/11	2,385			-236
				PURCHASE			
225-MICROSOFT CORP		10/27/09	1/14/11	6,312			-113
				PURCHASE			
150-MICROSOFT CORP		10/16/09	1/14/11	4,208			241
				PURCHASE			
60-GILEAD SCIENCES INC		2/06/07	1/14/11	2,295			197
				PURCHASE			
14-ALCON INC		9/25/09	1/13/11	2,281			308
				PURCHASE			
25-ALCON INC		9/24/09	1/13/11	4,072			565
				PURCHASE			
16-ALCON INC		9/15/09	1/13/11	2,606			447
				PURCHASE			
35-SCHLUMBERGER LTD		10/30/07	1/11/11	2,871			-532
				PURCHASE			
9-ALCON INC		9/15/09	1/10/11	1,462			248
				PURCHASE			
11-ALCON INC		8/31/09	1/10/11	1,787			371
				PURCHASE			
300-AT&T INC		9/04/09	1/07/11	8,637			994
				PURCHASE			
300-AT&T INC		8/12/09	1/07/11	8,637			943
				PURCHASE			
350-AT&T INC		6/23/09	1/07/11	10,076			1,460
				PURCHASE			
14-ALCON INC		8/31/09	1/06/11	2,285			482
				PURCHASE			
15-ALCON INC		7/28/09	1/06/11	2,448			513

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Price	Sal				
650-XL GROUP PLC	6/03/09	1/06/11	\$	PURCHASE	6,480	\$	\$	7,932
0-HUNTINGTON INGALLS INDUST-WI	1/01/01	4/18/11		PURCHASE				25
2100 WALGREEN COMPANY	VARIOUS	8/16/11		PURCHASE	86,483			-9,556
1475 WALGREEN COMPANY	10/14/10	6/16/11		PURCHASE	50,777			3,255
265 BAIDU INC ADR	3/24/10	4/25/11		PURCHASE	16,202			24,019
73 CME GROUP INC	12/22/08	11/16/11		PURCHASE	14,869			3,261
1875 GEN-PROBE INC	VARIOUS	VARIOUS		PURCHASE	71,118			57,317
1375 QUALCOMM INC	VARIOUS	1/10/11		PURCHASE	61,040			10,077
975 UNITED PARCEL SERVICE-B	9/13/10	10/14/11		PURCHASE	66,266			285
2000 CYPRESS SEMICONDUCTOR	6/27/11	12/20/11		PURCHASE	40,336			-7,556
600 GREENHILL & CO INC	3/03/11	9/29/11		PURCHASE	42,862			-25,343
550 APACHE CORP COMMON	5/26/05	12/20/11		PURCHASE	31,774			17,022
1900 ATHEROS COMMUNICATIONS	VARIOUS	5/24/11		PURCHASE	38,949			46,551
100 CATERPILLAR INC	12/08/04	3/03/11		PURCHASE	4,547			5,833
1900 CISCO SYSTEMS INC	5/09/07	6/27/11		PURCHASE	50,616			-22,116
600 GENL DYNAMICS CORP COM	2/07/07	11/14/11		PURCHASE	47,611			-8,591
900 HEWLETT-PACKARD CO	11/26/08	7/29/11		PURCHASE	31,616			178

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
1000 METLIFE INC		9/30/09	12/20/11	PURCHASE 30,155 \$		38,290 \$	\$		-8,135
350 NESTLE S A REG ADR		8/30/04	9/29/11	PURCHASE 19,351		8,260			11,091
625 NORTHERN TRUST CORP		6/30/09	3/03/11	PURCHASE 32,309		33,578			-1,269
750 PEABODY ENERGY CORP		VARIOUS	12/20/11	PURCHASE 24,734		27,603			-2,869
2400 STAPLES INC		VARIOUS	3/03/11	PURCHASE 50,020		56,461			-6,441
750 TEVA PHARMACEUTICAL ADR INDS LTD		5/14/10	6/27/11	PURCHASE 35,299		42,558			-7,259
900 THERMO FISHER SCIENTIFIC INC		4/25/08	12/20/11	PURCHASE 40,354		50,304			-9,950
TOTAL				\$ 5,603,212 \$		\$ 5,519,842 \$	0 \$	0 \$	83,370

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books		Net Investment Income		Adjusted Net Income	
LITIGATION PROCEEDS	\$	516	\$	516	\$	
ANTONIA-EDENS LP		142,799				
ANTONIA-BRADLEY LP		-103,602				
ANTONIA-BRADLEY PER LP		-5,987				
TOTAL	\$	33,726	\$	516	\$	0

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Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TOD M MOSES, C.P.A., PC	\$ 6,281	\$ 6,281	\$	\$
TOTAL	\$ 6,281	\$ 6,281	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES - BERNSTEIN # 888-	\$ 5,578	\$ 5,578	\$	\$
FOREIGN TAXES - WELLS FARGO #502	490	490		
TOTAL	\$ 6,068	\$ 6,068	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
TUITION STIPENDS	6,900	9,500		
ASSET MANAGEMENT FEES EATON V	16,252	16,252		
ASSET MANAGEMENT FEES CORTLAN	18,961	18,961		
ASSET MANAGEMENT FEES BERNSTE	41,010	41,110		
TOTAL	\$ 83,123	\$ 85,823	\$ 0	\$ 0

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CLSLY HELD STK-ANT. HOLDINGS I INC	\$ 138,951	\$ 139,752	COST	\$ 139,752
ANTONIA INVESTMENTS LTD	91,181	96,105	COST	96,105
1000 CARNIVAL CORP	38,630		COST	
1300 DISNEY	42,182		COST	
875 MCDONALDS	49,000		COST	
900 OMNICOM GROUP INC	33,166		COST	
2400 STAPLES INC	56,461		COST	
675 COSTCO WHOLESALE CORP	40,750		COST	
800 KELLOGG CO	43,050		COST	
1500 NESTLE SA SPONSORED ADR	35,400		COST	
700 PEPSICO INC	32,698		COST	
982 PROCTOR & GAMBLE CO	34,244		COST	
650 ANADARKO PETROLEUM CORP	41,526		COST	
550 APACHE CORP	31,774		COST	
375 CHEVRON CORP	29,591		COST	
750 EXXON MOBIL CORP	28,733		COST	
750 PEABODY ENERGY CORP	27,558		COST	
475 SCHLUMBERGER	30,455		COST	
486 AVALONBAY COMMUNITIES INC	47,148		COST	
600 FRANKLIN RESOURCES	29,772		COST	
1000 METLIFE INC	38,285		COST	
625 NORTHERN TRUST CORP	33,573		COST	
1400 WELLS FARGO & CO	34,115		COST	
1000 ABBOTT LABORATORIES	48,770		COST	
750 AMGEN INC	40,909		COST	
750 JOHNSON & JOHNSON	44,195		COST	
1100 MERCK & CO INC	38,909		COST	
750 TEVA PHARM INDS ADR	42,558		COST	
900 THERMO FISHER SCIENTIFIC INC	50,304		COST	
800 CATERPILLAR INC	39,837		COST	
1000 DANAHER CORP	41,324		COST	
1000 EMERSON ELECTRIC CO	26,515		COST	
600 GENERAL DYNAMICS CORP	47,611		COST	
1000 PACCAR INC	39,270		COST	
700 UNITED TECHNOLOGIES CORP	27,604		COST	
1000 ACCENTURE PLC IRELAND	50,537		COST	
1500 ANALOG DEVICES INC	42,075		COST	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1900 ATHEROS COMMUNICATIONS	\$ 38,944		COST	\$
1900 CISCO SYSTEMS INC	50,616		COST	
900 HEWLETT PACKARD CO	31,616		COST	
398 IMB CORP	42,284		COST	
2000 INTEL CORP	65,720		COST	
1675 MICROSOFT CORP	51,502		COST	
1450 ORACLE CORP	45,717		COST	
575 AIR PRODUCTS & CHEMICALS INC	24,587		COST	
1600 ECOLAB INC	29,760		COST	
1100 VERIZON COMMUNICATIONS INC	31,593		COST	
800 NEXTERA ENERGY INC	47,184		COST	
1000 SOUTHERN CO	37,902		COST	
600 BAIDU INC ADR	36,683		COST	
875 CH ROBINSON WORLDWIDE INC	37,955		COST	
73 CME GROUP INC	14,869		COST	
2075 DANAHER CORP	79,982		COST	
2825 EBAY INC	36,489		COST	
6400 EXPRESS SCRIPTS INC	141,528		COST	
1875 GEN-PROBE INC	71,118		COST	
1575 GLOBAL PAYMENTS INC	59,582		COST	
109 GOOGLE INC CL A	37,672		COST	
1325 IDEXX LABORATORIES INC	61,814		COST	
675 INTERCONTINENTAL EXCHANGE	62,407		COST	
650 LABORATORY CORP OF AMER HLDGS	42,916		COST	
800 MONSANTO CO NEW	58,452		COST	
825 NEW ORIENTAL EDUCATIO SP ADR	36,260		COST	
1075 PRAXAIR INC	79,332		COST	
2475 QUALCOMM INC	103,153		COST	
975 UNITED PARCEL SERVICE B UPS	66,266		COST	
1950 VISA INC CLASS A	161,102		COST	
1475 WALGREEN COMPANY	50,777		COST	
117061.135-BERNSTEIN INTERNATIONAL S	2,654,426		COST	
10531.715-BERNSTEIN EMERGING MARKETS	346,115		COST	
4415-JPMORGAN CHASE & CO	164,780		COST	
1900-JOHNSON & JOHNSON	114,117		COST	
3790-WELLS FARGO & COMPANY	104,274		COST	
6600-PFIZER INC	167,161		COST	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1300-NORTHROP GRUMMAN CORP	\$ 74,518		COST	\$
1800-ASTRAZENECA PLC-SPONS ADR	77,519		COST	
250-APPLE INC	36,824		COST	
1000-DEVON ENERGY CORPORATION	69,704		COST	
462-GOLDMAN SACHS GROUP INC	70,835		COST	
5100-DELL INC	69,269		COST	
1255-KOHL'S CORP	60,736		COST	
1000-TIME WARNER CABLE	32,178		COST	
1700-MARATHON OIL CORP	54,365		COST	
2825-COMCAST CORP-CL A	50,953		COST	
1690-GILEAD SCIENCES INC	71,011		COST	
1100-ENSCO PLC- SPON ADR	43,961		COST	
2600-SAFEWAY INC	63,221		COST	
650-PARKER HANNIFIN CORP	46,399		COST	
90-GOOGLE INC-CL A	43,393		COST	
635-SCHLUMBERGER LTD	45,808		COST	
3600-NEWS CORP	32,567		COST	
3100-FORD MOTOR CO	41,100		COST	
2100-NEXEN INC	47,189		COST	
1113-HEWLETT-PACKARD CO	50,364		COST	
700-BUNGE LTD	33,934		COST	
1625-MICROSOFT CORP	42,986		COST	
2000-CONSTELLATION BRANDS INC-A	29,808		COST	
2000-GAP INC/THE	42,207		COST	
625-CONOCOPHILLIPS	32,700		COST	
750-TRAVELERS COS INC/THE	39,431		COST	
3300-DELTA AIR LINES INC	44,064		COST	
1500-VODAFONE GROUP PLC-SP ADR	27,643		COST	
239-ALCON INC	34,358		COST	
1100-TYCO ELECTRONICS LTD	23,720		COST	
375-EATON CORP	35,412		COST	
1475-LOWE'S COS INC	37,102		COST	
1500-ALTRIA GROUP INC	36,577		COST	
2000-SARA LEE CORP	29,155		COST	
1900-GENERAL ELECTRIC CO	31,288		COST	
375-AGRIUM INC	28,116		COST	
450-NEWFIELD EXPLORATION CO	23,252		COST	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2100-ALCOA INC	\$ 28,551		COST	\$
2100-FIFTH THIRD BANCORP	28,426		COST	
400-HESS CORP	23,382		COST	
975-GARMIN LTD	34,529		COST	
1100-MORGAN STANLEY	48,088		COST	
700-CAPITAL ONE FINANCIAL CORP	28,972		COST	
400-UNITED PARCEL SERVICE-CL B	27,108		COST	
600-INGERSOLL-RAND PLC	21,575		COST	
950-AT&T INC	23,953		COST	
700-VIACOM INC-CLASS B	27,208		COST	
1200-EMC CORP/MASS	21,069		COST	
275-LEAR CORP	22,042		COST	
200-CF INDUSTRIES HOLDINGS INC	18,458		COST	
1300-SMITHFIELD FOODS INC	16,641		COST	
425-KIMBERLY-CLARK CORP	27,900		COST	
775-DOW CHEMICAL	20,279		COST	
1300-CISCO SYSTEMS INC	34,167		COST	
1000-BB&T CORP	26,079		COST	
550-CENTURYLINK INC	22,337		COST	
535-DANAHER CORP	19,165		COST	
1300-CORNING INC	21,555		COST	
35-NVR INC	18,949		COST	
750-ORACLE CORP	20,931		COST	
550-COMERICA INC	23,195		COST	
375-COOPER INDUSTRIES PLC	15,451		COST	
550-EDISON INTERNATIONAL	21,167		COST	
235-NOBLE ENERGY INC	16,883		COST	
525-JOHNSON CONTROLS INC	14,084		COST	
500-DIRECTV-CLASS A	19,220		COST	
650-CONSTELLATION ENERGY GROUP	23,281		COST	
1100-COMMERCIAL METALS CO	17,751		COST	
1200-GANNETT CO	14,827		COST	
475-THE WALT DISNEY CO.	14,799		COST	
55-CME GROUP INC	16,307		COST	
550-STARBUCKS CORP	14,569		COST	
200-GOODRICH CORP	14,454		COST	
400-BROADCOM CORP-CL A	12,858		COST	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
175-OCCIDENTAL PETROLEUM CORP	\$ 13,646		COST	\$
250-CITRIX SYSTEMS INC	16,230		COST	
175-EOG RESOURCES INC	17,845		COST	
425-GENERAL MOTORS CO	14,450		COST	
300-TEVA PHARMACEUTICAL-SP ADR	13,726		COST	
400-SOUTHWESTERN ENERGY	14,034		COST	
2700-OFFICE DEPOT INC	16,738		COST	
300-ACCENTURE PLC-CL A	13,510		COST	
175-DEERE & CO	12,691		COST	
650-XL GROUP PLC	6,480		COST	
300-ROYAL CARIBBEAN CRUISES LTD	8,955		COST	
200-MONSANTO CO	11,696		COST	
300-RAYTHEON COMPANY	14,249		COST	
300-CARNIVAL CORP	12,142		COST	
425-TIME WARNER INC	12,458		COST	
500-HEALTH NET INC	13,990		COST	
450-ARCHER-DANIELS-MIDLAND CO	13,195		COST	
400-CABLEVISION SYS CORP	9,715		COST	
75-AMAZON.COM INC	8,695		COST	
225-CELGENE CORP	12,893		COST	
225-EXPRESS SCRIPTS INC	11,314		COST	
225-CAMERON INTERNATIONAL CORP	6,657		COST	
150-COSTCO WHOLESALE CORP	7,822		COST	
200-HONEYWELL INTERNATIONAL INC	8,212		COST	
345-LIMITED BRANDS INC	10,866		COST	
550-MARVELL TECHNOLOGY GROUP LT	10,555		COST	
450-INTEL CORP	8,927		COST	
600-NVIDIA CORP	6,637		COST	
225-VERTEX PHARMACEUTICALS INC	8,333		COST	
175-SUNCOR ENERGY INC	6,518		COST	
100-ROVI CORP	5,886		COST	
50-FLOWSERVE CORPORATION	5,408		COST	
45-FREEPORT-MCMORAN COPPER	2,780		COST	
75-ALLERGAN INC	5,102		COST	
75-STANLEY BLACK & DECKER INC	5,042		COST	
75-TARGET CORP	4,044		COST	
50-PEPSICO INC	3,312		COST	

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1250 CARNIVAL CORP	\$	48,066	COST	\$ 40,800
1300 DISNEY COMPANY DEL		42,182	COST	48,750
1200 JOHNSON CONTROLS INC		48,648	COST	37,512
875 MCDONALDS CORP		49,000	COST	87,789
900 OMNICOM GROUP INC		33,166	COST	40,122
675 COSTCO WHOLESALE CORP		40,750	COST	56,241
800 KELLOGG CO		43,050	COST	40,456
1150 NESTLE SA SPONSORED ADR		27,140	COST	66,367
700 PEPSICO INC		32,698	COST	46,445
982 PROCTOR & GAMBLE CO		34,244	COST	65,509
650 ANADARKO PETROLEUM CORP		41,526	COST	49,615
375 CHEVRON CORP		29,591	COST	39,900
750 EXXON MOBIL CORP		28,733	COST	63,570
475 SCHLUMBERGER LTD		30,455	COST	32,447
486 AVALONBAL COMMUNITIES INC		47,148	COST	63,472
600 FRANKLIN RESOURCES		29,772	COST	57,636
600 TORONTO DOMINION BANK		43,154	COST	44,886
1400 WELLS FARGO & CO		34,115	COST	38,584
1000 ABBOTT LABORATORIES		48,770	COST	56,230
575 ALLERGAN INC		46,796	COST	50,451
750 AMGEN INC		40,909	COST	48,158
750 JOHNSON & JOHNSON		44,195	COST	49,185
1100 MERCK & CO INC		38,909	COST	41,470
1240 SANOFI-AVENTIS ADR		41,688	COST	45,310
650 BOEING CO		44,085	COST	47,678
700 CATERPILLAR INC		35,290	COST	63,420
1000 DANAHER CORP		41,324	COST	47,040
1000 EMERSON ELECTRIC CO		26,515	COST	46,590
1000 PACCAR INC		39,270	COST	37,470
700 UNITED TECHNOLOGIES CORP		27,604	COST	51,163
1000 ACCENTURE PLC IRELAND		50,537	COST	53,230
1500 ANALOG DEVICES INC		42,075	COST	53,670
100 APPLE INC		39,395	COST	40,500
398 IBM CORP		42,284	COST	73,184
2000 INTEL CORP		65,720	COST	48,500
1675 MICROSOFT CORP		51,502	COST	43,483
1450 ORACLE CORP		45,717	COST	37,193

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
800 QUALCOMM INC	\$	43,489	COST	\$ 43,760
575 AIR PRODUCTS & CHEMICALS INC		24,587	COST	48,984
1600 ECOLAB INC		29,760	COST	92,496
500 PPG INDUSTRIES		47,932	COST	45,920
1100 VERIZON COMMUNICATINS INC		31,593	COST	44,132
800 NEXTERA ENERGY INC		47,184	COST	48,704
1000 SOUTHERN CO		37,902	COST	46,290
1200 JP MORGAN ALERIAN MLP INDEX FUN		45,501	COST	46,764
335 BAIDU INC ADR		20,481	COST	39,017
875 C H ROBINSON WORLDWIDE INC		37,955	COST	61,058
375 COGNIZANT TECHNOLOGY SOLUTIONS C		26,766	COST	24,116
2425 CTRIP.COM INTERNATIONAL LTD ADR		100,710	COST	56,745
4425 CVS CAREMARK CORP		150,567	COST	180,452
2925 DANAHER CORP		123,556	COST	137,592
2825 EBAY INC		36,489	COST	85,682
7800 EXPRESS SCRIPTS INC		196,063	COST	348,582
1575 GLOBAL PAYMENTS INC.		59,582	COST	74,624
109 GOOGLE INC CL A		37,672	COST	70,403
1325 IDEXX LABORATORIES INC		61,814	COST	101,972
675 INTERCONTINENTALEXCHANG		62,407	COST	81,371
650 LABORATORY CORP OF AMER HLDGS		42,916	COST	55,881
800 MONSANTO CO NEW		58,452	COST	56,056
3300 NEW ORIENTAL EDUCATIO		36,260	COST	79,365
1075 PRAXAIR INC		79,332	COST	114,918
1100 QUALCOMM INC		42,113	COST	60,170
1950 VISA INC CLASS A		161,102	COST	197,984
107930.81-BERNSTEIN INTERNATIONAL PO		2,244,575	COST	1,339,421
9379.748-BERNSTEIN EMERGING MARKETS		299,486	COST	227,271
5800-PFIZER INC		148,306	COST	125,512
1500-JOHNSON & JOHNSON		90,629	COST	98,370
2100-BP PLC-SPONS ADR		84,522	COST	89,754
3300-CITIGROUP INC		140,315	COST	86,823
1800-ASTRAZENECA PLC-SPONS ADR		77,519	COST	83,322
3000-HEWLETT-PACKARD CO		101,759	COST	77,280
1900-CENTURYLINK INC		69,329	COST	70,680
2125-JPMORGAN CHASE & CO		80,340	COST	70,656
160-APPLE INC		24,638	COST	64,800

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
900-WELLPOINT INC	\$	67,428	COST	\$ 59,625
1000-UNITEDHEALTH GROUP INC		46,469	COST	50,680
2400-GENERAL MOTORS CO		65,339	COST	48,648
1600-MARATHON OIL CORP		33,094	COST	46,832
1400-MARATHON PETROLEUM CORP		46,032	COST	46,606
400-LORILLARD INC		45,141	COST	45,600
65-GOOGLE INC-CL A		30,327	COST	41,984
1010-GILEAD SCIENCES INC		38,048	COST	41,339
650-TIME WARNER CABLE		27,485	COST	41,321
1700-KROGER CO		37,371	COST	41,174
900-VIACOM INC-CLASS B		38,976	COST	40,869
3400-APPLIED MATERIALS INC		40,295	COST	36,414
1200-ALTRIA GROUP INC		29,711	COST	35,580
900-TRANSOCEAN LTD		53,481	COST	34,551
5200-MICRON TECHNOLOGY INC		28,671	COST	32,708
1000-LYONDELLBASELL INDU-CL A		34,859	COST	32,490
1700-GENERAL ELECTRIC CO		28,492	COST	30,447
500-TRAVELERS COS INC/THE		28,579	COST	29,585
1400-TYSON FOODS INC-CL A		26,607	COST	28,896
1900-MORGAN STANLEY		31,487	COST	28,747
500-QUALCOMM INC		27,419	COST	27,350
375-SCHLUMBERGER LTD		21,564	COST	25,616
1200-CONSTELLATION BRANDS INC-A		18,155	COST	24,804
1900-CORNING INC		30,663	COST	24,662
325-UNITED PARCEL SERVICE-CL B		22,508	COST	23,787
700-MOODY'S CORP		24,504	COST	23,576
400-NORTHROP GRUMMAN CORP		23,212	COST	23,392
490-DANAHER CORP		19,246	COST	23,050
1400-NV ENERGY INC		20,753	COST	22,890
1700-GANNETT CO		20,249	COST	22,729
1000-CMS ENERGY CORP		19,906	COST	22,080
550-LEAR CORP		25,738	COST	21,890
850-ORACLE CORP		25,956	COST	21,803
350-DEVON ENERGY CORPORATION		30,396	COST	21,700
225-NOBLE ENERGY INC		18,622	COST	21,238
2600-DELTA AIR LINES INC		31,793	COST	21,034
600-CIT GROUP INC		20,437	COST	20,922

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
550-THE WALT DISNEY CO.	\$	19,655	COST	\$ 20,625
375-DTE ENERGY COMPANY		17,776	COST	20,419
275-CONOCOPHILLIPS		19,618	COST	20,039
275-MONSANTO CO		19,090	COST	19,269
500-LAM RESEARCH CORP		23,115	COST	18,510
777-COMCAST CORP-CL A		16,914	COST	18,423
550-TRW AUTOMOTIVE HOLDINGS CORP		24,905	COST	17,930
425-GENERAL MILLS INC		16,386	COST	17,174
195-ALLERGAN INC		14,361	COST	17,109
775-EMC CORP/MASS		13,550	COST	16,694
95-AMAZON.COM INC		12,656	COST	16,445
160-EOG RESOURCES INC		15,618	COST	15,762
350-MCGRAW HILL COS INC		13,158	COST	15,740
525-BROADCOM CORP-CL A		18,562	COST	15,414
850-CISCO SYSTEMS INC		15,767	COST	15,368
1100-MARVELL TECHNOLOGY GROUP LT		18,189	COST	15,235
500-HEALTH NET INC		13,990	COST	15,210
325-STARBUCKS CORP		11,235	COST	14,953
90-PRECISION CASTPARTS CORP		13,919	COST	14,831
325-COVIDIEN PLC		15,905	COST	14,628
900-NEWELL RUBBERMAID INC		12,419	COST	14,535
600-GAMESTOP CORP		15,900	COST	14,478
275-INTUIT INC		12,934	COST	14,462
156-GOLDMAN SACHS GROUP INC		20,172	COST	14,107
450-METLIFE INC		17,978	COST	14,031
185-BOEING CO		12,306	COST	13,570
250-FMC TECHNOLOGIES INC		10,677	COST	13,058
275-EXPRESS SCRIPTS INC		14,945	COST	12,290
160-ANADARKO PETROLEUM CORP		12,412	COST	12,213
120-FLOWSERVE CORPORATION		14,835	COST	11,918
195-CITRIX SYSTEMS INC		13,755	COST	11,840
275-DIRECTV-CLASS A		12,749	COST	11,759
17-NVR INC		10,086	COST	11,662
275-LIMITED BRANDS INC		8,621	COST	11,096
550-CENTERPOINT ENERGY INC		11,543	COST	11,050
350-JOHNSON CONTROLS INC		10,711	COST	10,941
1000-FORD MOTOR CO		15,241	COST	10,760

LAYFOUND LAY FAMILY FOUNDATION

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Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
350-INGERSOLL-RAND PLC	\$	16,685	COST	\$ 10,665
700-DELL INC		10,163	COST	10,241
160-BORGWARNER INC		11,868	COST	10,198
325-AT&T INC		10,043	COST	9,828
375-LOWE'S COS INC		9,482	COST	9,518
325-DOW CHEMICAL		7,989	COST	9,347
225-POTASH CORP OF SASKATCHEWAN		12,197	COST	9,288
90-VISA INC - CLASS A SHRS		7,711	COST	9,138
120-ROCKWELL AUTOMATION INC		7,569	COST	8,804
195-DOLLAR GENERAL CORP		7,018	COST	8,022
60-VF CORP		6,757	COST	7,619
500-CBRE GROUP INC		8,807	COST	7,610
130-ACCENTURE PLC-CL A		6,767	COST	6,920
70-PERRIGO INC		6,466	COST	6,811
165-HARLEY DAVIDSON INC		6,447	COST	6,414
90-CELGENE CORP		5,343	COST	6,084
85-PVH CORP		5,806	COST	5,992
85-PEPSICO INC		5,429	COST	5,640
170-ILLUMINA INC		4,807	COST	5,182
40-GOODRICH CORP		3,647	COST	4,948
75-HERSHEY CO/THE		4,465	COST	4,634
140-WELLS FARGO & COMPANY		4,066	COST	3,858
50-PROCTER & GAMBLE CO		3,264	COST	3,336
25-ESTEE LAUDER COMPANIES-CL A		2,297	COST	2,808
25-SALESFORCE.COM INC		3,112	COST	2,537
50-LAS VEGAS SANDS CORP		2,351	COST	2,137
TOTAL	\$ 9,723,946	\$ 8,656,705		\$ 8,584,556

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERNSTEIN INT DUR BOND PORTFOLIO	\$ 1,887,601	\$ 1,370,218	COST	\$ 1,471,735
BERNSTEIN - RESTRICTED ENDOWMENT	98,591	97,791	COST	100,731
TOTAL	<u>\$ 1,986,192</u>	<u>\$ 1,468,009</u>		<u>\$ 1,572,466</u>

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LIM PTNRSHIP INT-ANTONIA BRADLEY LP	\$ 10	10	COST	\$ 10
LIM PTNRSHIP INT-ANTONIA BRDLY PER LP	293,978	290,369	COST	290,369
LIM PTNRSHIP INT-ANTONIA EDENS LP	4,761,496	4,759,081	COST	4,759,081
600 KINDER MORGAN MANAGEMENT LLC		44,800	COST	47,112
TOTAL	<u>\$ 5,055,484</u>	<u>\$ 5,094,260</u>		<u>\$ 5,096,572</u>

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
DIFFERENCE BETWEEN CARRYING COSTS AND TAX BASIS OF PARTNERSHIP INTERESTS AND CAPITAL ASSETS AS ADJUSTED IN 2011	\$ <u>585,608</u>
TOTAL	\$ <u><u>585,608</u></u>

LAYFOUND LAY FAMILY FOUNDATION

43-1510405

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Federal Statements

Statement 10 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

ANTONIA INVESTMENTS

Address

C/O TOD MOSES, CPA

City, State, Zip

WARSON WOODS MO 63122

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Address	Status	Purpose	Amount
SCULPTURE PARK	ST. LOUIS MO 63108		221 N. GRAND BLVD.	PUBLIC	LAY CENTER FOR EDU/ARTS ENDOWMENT	51,739
ST. JOSEPH'S ACADAMY	ST. LOUIS MO 63131		1207 SOUTH LINDBERGH	PUBLIC	GENERAL SUPPORT	121,000
STL SCIENCE CENTER	ST. LOUIS MO 63110		5050 OAKLAND AVE.	PUBLIC	SCIENCE EDUCATION	1,250
ST. LOUIS UNIVERSITY	ST. LOUIS MO 63108		221 N. GRAND BLVD.	PUBLIC	GENERAL SUPPORT	16,000
UNIV OF CT FDN	STORRS CT 06269		2390 ALUMI DRIVE	PUBLIC	GENERAL SCHOLARSHIP	6,400
PADUCAH JUNIOR COLLEGE	PADUCAH KY 42002		PO BOX 7380	PUBLIC	MIDDLE COLLEGE PROGRAM	181,205
OUR LADY OF LOURDES PARIS	ST. LOUIS MO 63105		7148 FORSYTH BLVD.	PUBLIC	GENERAL SUPPORT	350
KIDS IN MOTION	HANNIBAL MO 63401		711 GRAND AVENUE	PUBLIC	START-UP FUNDS FOR SUMMER PROGRAM	20,000
TWIN PIKE FAMILY YMCA	LOUISIANA MO 63353		614 KELLY LANE	PUBLIC	AFTER SCHOOL PROGRAM	66,000
SKILLED CRAFT CENTER	PACUCAH KY 42002		PO BOX 7380	PUBLIC	WEST KY COMMUNITY & TECHNICAL COLLEG	250,000
STL U-DR. ALDRIDGE PROJEC	ST. LOUIS MO 63108		3700 WEST PINE MALL	PUBLIC	AMPHIBIAN POND SELECTION PROJECT	22,573
BLOCK YESHIVA HIGH SCHOOL	ST. LOUIS MO 63132		1146 NORTH WARSON ROAD	PUBLIC	SCHOLARSHIP FUND	5,641
PIKE COUNTY COMMUNITY CAR	BOWLING GREEN MO 63334		14516 HIGHWAY UU	PUBLIC	BACK TO SCHOOL FAIR DONATION	500
TODAY AND TOMORROW ED FOU	ST. LOUIS MO 63119		20 ARCHBISHOP MAY DRIVE	PUBLIC	SCHOLARSHIP FUND	599,133
BLESSED TERESA OF CALCUTTA	FERGUSON MO 63135		150 NORTH ELIZABETH AVE	PUBLIC	GENERAL SCHOLARSHIP	12,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					1,353,791