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

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation COLEMAN FAMILY FOUNDATION, INC.		A Employer identification number 43-1947299
Number and street (or P O box number if mail is not delivered to street address) 610 EAST JEFFERSON	Room/suite	B Telephone number (see instructions) 620-231-8050
City or town, state, and ZIP code PITTSBURG KS 66762		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,888,360	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,780,000			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	63,362	63,362		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	83,144			
b Gross sales price for all assets on line 6a 1,682,449				
7 Capital gain net income (from Part IV, line 2)		83,144		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,926,506	146,506		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	7,530			7,530
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	3,033	1,673		60
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	34,417	34,417		
24 Total operating and administrative expenses. Add lines 13 through 23	44,980	36,090		7,590
25 Contributions, gifts, grants paid	587,600			587,600
26 Total expenses and disbursements. Add lines 24 and 25	632,580	36,090		595,190
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,293,926			
b Net investment income (if negative, enter -0-)		110,416		
c Adjusted net income (if negative, enter -0-)				

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	66,056	147,430	147,430
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	349,518	469,460	474,249
	b Investments—corporate stock (attach schedule)	2,882,256	3,861,289	3,898,783
	c Investments—corporate bonds (attach schedule)	240,726	354,303	367,898
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,538,556	4,832,482	4,888,360
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,538,556	4,832,482	
	30 Total net assets or fund balances (see instructions)	3,538,556	4,832,482	
	31 Total liabilities and net assets/fund balances (see instructions)	3,538,556	4,832,482	

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	3,538,556
2 Enter amount from Part I, line 27a	2	1,293,926
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,832,482
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,832,482

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM - SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SCHEDULE ATTACHED	P	VAR	VAR
c	CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 1,230,291		1,220,846	9,445
b 452,001		378,459	73,542
c 157		0	157
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	83,144
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	9,445

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	1,268,593	3,685,340	0.3442
2009	982,750	2,717,869	0.3616
2008	1,885,150	2,678,506	0.7038
2007	1,080,640	2,505,692	0.4313
2006	890,570	1,808,961	0.4923

2 Total of line 1, column (d)	2	2.3332
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	0.4664
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,407,394
5 Multiply line 4 by line 3	5	2,055,609
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,104
7 Add lines 5 and 6	7	2,056,713
8 Enter qualifying distributions from Part XII, line 4 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.	8	595,190

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	2,208
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	2,208
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	2,208
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,478
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	900
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,378
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	170
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 170 Refunded	11	0

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)? <i>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.</i>		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. ► \$ NONE (2) On foundation managers. ► \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	N/A	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MISSOURI AND KANSAS		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MARCIA SORRICK		Telephone no. ► 620-231-8050	
	Located at ► 610 EAST JEFFERSON PITTSBURG, KS		ZIP+4 ► 66762	
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			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)?	1b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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
SCHEDULE ATTACHED				

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 ☐

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,345,047
b	Average of monthly cash balances	1b	129,465
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,474,512
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	4,474,512
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	67,118
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,407,394
6	Minimum investment return. Enter 5% of line 5	6	220,370

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	220,370
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,208
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	2,208
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,162
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	218,162
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	218,162

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	595,190
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	595,190
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	595,190

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				218,162
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years 20 , 20 , 20		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	801,557			
b From 2007	958,487			
c From 2008	1,752,497			
d From 2009	847,246			
e From 2010	1,085,687			
f Total of lines 3a through e	5,445,474			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 595,190				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				218,162
e Remaining amount distributed out of corpus	377,028			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,822,502			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	801,557			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,020,945			
10 Analysis of line 9				
a Excess from 2007	958,487			
b Excess from 2008	1,752,497			
c Excess from 2009	847,246			
d Excess from 2010	1,085,687			
e Excess from 2011	377,028			

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)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)
- H. RICHARD COLEMAN AND FAITH P. COLEMAN**
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

H. RICHARD COLEMAN, 610 EAST JEFFERSON, PITTSBURG, KS 66762 620-231-8050

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

WRITTEN REQUESTS

- c** Any submission deadlines:

NONE

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

NONE

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

Form **990-PF** (2011)

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					
4	Dividends and interest from securities			14	63,362	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	83,144	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		146,506	0
13	Total. Add line 12, columns (b), (d), and (e)				13	146,506

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

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

[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		

Sign correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

W. Richard Coleman 8/3/12 PRESIDENT

Signature of officer or trustee Date Title

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

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	PAUL M. CHAPMAN	<i>Paul M Chapman</i>	AUG 09 2012		P00056160
	Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC	Firm's EIN ▶ 87-0702622			
	Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211	Phone no	913-451-8262		

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

OMB No 1545-0047

2011

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

Name of the organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 890,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 890,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

**COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2011**

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/4/2011	70,000
2/21/2011	350,000
4/4/2011	70,000
5/30/2011	750,000
7/1/2011	70,000
10/3/2011	70,000
12/16/2011	400,000

	1,780,000
	=====

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year -----				
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	PRESIDENT'S NEW HOME	100,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND WOMEN'S SERVICES CAMPAIGN	5,000 50,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	NEW WEIGHT ROOM	50,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	PROPERTY ACQUISITION	125,000
KRPS PUBLIC RADIO PITTSBURG, KS		PUB	GENERAL FUND	5,000
PITTSBURG FAMILY YMCA PITTSBURG, KS		PUB	GENERAL FUND	15,000
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	10,400
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDER'S PROGRAM	5,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	ATHLETIC SCHOLARSHIPS	43,500
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
FRONTENAC EDUCATION FOUNDATION FRONTENAC, KS		PUB	EVENT SPONSOR	1,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	200
FAMILY RESOURCE CENTER PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	1,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	EVENT SPONSOR	500

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,000
FRONTENAC SCHOOLS USD 249 FRONTENAC, KS		PUB	FLE TECHNOLOGY	35,000
SOUTHEAST KANSAS INDEPENDENT LIVING RESOURCE CENTER, INC PARSONS, KS		PVT OP FD	EVENT SPONSOR	500
THE SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
AMERICAN RED CROSS PITTSBURG, KS		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	5,000
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000
CHILDREN'S ADVOCACY CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY ENDOWED FUND	5,000
CRISIS RESOURCE CENTER OF SOUTHEAST KANSAS PITTSBURG, KS		PVT OP FD	SAFE HOUSE	10,000
ELM ACRES FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
FRONTENAC UNITED METHODIST CHURCH FRONTENAC, KS		PUB	GENERAL FUND	10,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CENTER FOR LEARNING TREE INSTITUTE GIRARD, KS		PVT OP FD	ABERNATHY SCIENCE EDUCATION CENTER	10,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PVT OP FD	GENERAL FUND	10,000
MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	10,000
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY, MO		PVT OP FD	GENERAL FUND	2,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	2,000
VALLEY HOPE ASSOCIATION FOUNDATION NORTON, KS		PVT OP FD	GENERAL FUND	5,000
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	8,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000
RIVERSIDE THEATRE VERO BEACH, FL		PVT OP FD	GENERAL FUND	1,000
THE SUN UP CENTER OF INDIAN RIVER VERO BEACH, FL		PVT OP FD	EVENT SPONSOR	1,000
UNITED WAY OF GREATER KANSAS CITY KANSAS CITY, MO		PUB	GENERAL FUND	500
				587,600 =====

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2011

PART I, LINE 1 - CONTRIBUTIONS

H. RICHARD COLEMAN & FAITH P. COLEMAN
1305 WOODLAND TERRACE
PITTSBURG, KS 66762

CASH	1,780,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	7,530
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX - 2011 ESTIMATE TAX PAYMENTS	1,300
FOREIGN TAX WITHHELD ON DIVIDENDS	1,673
MISSOURI ANNUAL REGISTRATION REPORT	20
KANSAS REGISTRATION REPORT	40

	3,033
	=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES	34,417
	=====

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
<u>CASH</u>		147,430.00
TOTAL CASH		147,430.00
 <u>CORPORATE BONDS</u>		
NATURAL RURAL UTILITES	1,000.00	1,003.02
CATERPILLAR FIN SERV CRP	14,000.00	15,154.78
VERIZON WIRELESS	14,000.00	15,370.06
SAFEWAY INC	14,000.00	15,159.15
BB&T CORPORATION	10,000.00	10,779.92
GOLDMAN SACHS GROUP INC	15,000.00	15,519.97
HEWLETT-PACKARD CO	11,000.00	10,987.57
CONOCOPHILLIPS CANADA	14,000.00	14,715.58
TIME WARNER INC	13,000.00	14,060.07
CVS CAREMARK CORP	10,000.00	8,713.17
WACHOVIA CORP	14,000.00	14,821.59
BEAR STEARNS CO INC	10,000.00	11,235.44
METLIFE INC	13,000.00	15,287.55
ARCELORMITTAL	14,000.00	16,658.18
BANK OF AMERICA CORP	10,000.00	10,908.80
ALCOA INC	15,000.00	15,641.43
GENERAL ELEC CAP CORP	11,000.00	10,728.41
HCP INC	15,000.00	15,422.35
SIMON PROPERTY GROUP L.P.	15,000.00	15,454.53
TOYOTA MOTOR CREDIT CORP	16,000.00	16,021.07
WEINGARTEN REALTY INVEST	13.00	301.75
COMMONWEALTH REIT 7.50% SR	40.00	818.84
COUNTRYWIDE CAPT IV GTD TR PFD	63.00	1,448.93
WELLS FARGO CAPT VII GTD TRUST PFD	41.00	951.88
JP CHASE CAPITAL XI	111.00	2,606.50
PNC CAPITAL TRUST D	33.00	818.21
EVEREST RESOURCE CAPT TR II	154.00	3,490.45
WELLS FARGO CAPITAL	41.00	933.97
JPMORGAN CHASE CAP XIV	26.00	630.74
BAC CAPITAL TRUST SER V	21.00	451.43
PRUDENTIAL FINANCIAL INC 9.00%	113.00	3,103.93
ENTERGY TEXAS INC	18.00	504.40
AMERIPRISE FINANCIAL INC	73.00	1,963.86
VORNADO RLTY LP 7.875%	176.00	4,576.40
JPMORGAN CHASE CAP XXVI 7.2%	10.00	974.89
ENTERGY LOUISIANA LLC	20 00	508.49
JPMORGAN CHASE CAP XXIX	157.00	3,874.70
ENTERGY ARKANSAS INC	26.00	657.02

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
ENTERGY LOUSIANA LLC	13.00	323.39
FPL GROUP CAPITAL TRUST I	16.00	398.29
NATL RURAL UTIL	13.00	327.71
BERKLEY W R CORP 7 26 45 SER	147.00	3,589.15
GENERAL ELEC CAP CORP	26.00	658.40
MARKEL CORP 7.5%	77.00	1,991.12
GENERAL ELEC CAP CORP 6.05%	71.00	1,789.72
GENERAL ELEC CAP CORP 6.00%	35.00	876.05
PPL CAPITAL FDG	18.00	467.54
US BANCORP PFD B	22.00	467.68
LLOYDS BANKING 7.75%	187.00	4,764.97
ENTERGY MISSISSIPPI INC 6%	27.00	671.39
QWEST CORP	11.00	1,498.42
QWEST CORP	80.00	1,993.99
BAC CAPITAL TRUST X	18.00	396.22
BAC CAPITAL TRUST 6.875%	24.00	572.65
COMCAST CORP 7.00%	109.00	2,744.30
VIACOM INC 6.85% 12/15/55	174.00	4,384.14
CBS CORP 6.75% 5/15/56	199.00	4,859.08
COMCAST CORP 6.25% 5/15/56	110.00	2,715.52
TELEPHONE & DATA SYSTEMS	26.00	648.26
TELEPHONE & DATA SYSTEMS	45.00	1,123.32
UNITED STATES CELLULAR CORP	23.00	572.01
GOLDMAN SACHS GROUP INC	131.00	3,186.12
GOLDMAN SACHS GROUP INC	146.00	3,582.39
DTE ENERGY CO SER I	22.00	552.48
MERRILL LYNCH CAP TR II 6.45%	63.00	1,396.35
DOMINION RESOURCES INC SER A	63.00	1,782.81
SCANA CORP 7.70% EXTEDABLE	10.00	275.59
USB CAPITAL VIII	39.00	944.55
PROTECTIVE LIFE CORP	20.00	479.46
USB CAPITAL XI	50.00	1,261.07
MERRILL LYNCH CAP TR I 6.45%	95.00	2,128.22
USB CAPITAL XII 6.30% 2/15/67	20.00	491.05
WACHOVIA CAP TRUST IX	19.00	453.77
WELLS FARGO CAP 6.25% 6/15/67	99.00	2,367.60
FIFTH THIRD CAP TRUST 7.25% 8/15/67	29.00	713.21
FIFTH THIRD CAP TRUST 7.25% 11/15/67	40.00	953.07
XCEL ENERGY INC	72.00	1,953.47
PNC CAPITAL TRUST E 7.75% 3/15/68	23.00	590.97
SUNTRUST CAP IX 7.875% 3/15/68	31.00	783.78
NEXTERA ENERGY CAPITAL	11.00	314.47
TOTAL CORPORATE BONDS		354,302.78

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
<u>GOVERNMENT BONDS</u>		
US TSY NOTE - 04/30/12	37,000.00	37,068.57
US TSY NOTE - 06/30/13	78,000.00	78,192.02
US TSY NOTE - 10/15/14	121,000.00	121,525.24
US TSY NOTE - 10/31/16	62,000.00	62,476.00
US TSY NOTE-INFLATION INDEXED - 07/15/20	12,000.00	12,756.30
US TSY NOTE - 5/15/21	55,000.00	60,828.61
FED HOME LN MTG CORP -	41,000.00	41,029.27
MED TERM NOTE 5/27/16	36,000.00	38,040.70
FED NATL MTG ASSN POOL - 01/01/35	35,000.00	8,555.29
FED NATL MTG ASSN POOL - 07/01/35	5,000.00	1,690.03
FED NATL MTG ASSN POOL - 07/01/37	22,000.00	7,298.06
 TOTAL GOVERNMENT BONDS		 <u>469,460.09</u>
 <u>MUTUAL FUNDS</u>		
MS-WEAVER #025481	1,857,043.00	1,857,043.00
 <u>STOCK</u>		
ACME PACKET INC	35.00	2,455.58
AFFILIATED MGRS GROUP INC	60.00	5,755.63
ALEXION PHARM INC	48.00	2,374.97
ALLEGHENY TECH INC	78.00	3,627.04
ALLERGAN INC	52.00	3,947.16
AMAZON COM INC	33.00	6,385.08
AMETEK INC NEW	91.00	3,696.73
ANADARKO PETE	99.00	6,848.52
AON CORP	146.00	6,726.72
APPLE INC	63.00	16,683.66
ARM HOLDINGS PLC ADR	116.00	3,314.60
ASML HOLDING NV NEW	109.00	3,719.26
BEAM INC COM	65.00	3,109.00
BED BATH & BEYOND INC	72.00	4,194.78
BOEING CO	93.00	5,648.01
BROADCOM CORP	107.00	3,261.58
CABOT OIL & GAS CORP A	82.00	5,834.90
CAMERON INTL CORP	75.00	3,491.24
CATERPILLAR INC	58.00	4,682.67
CBRE GROUP INC	283.00	4,594.17
CBS CORP NEW CL B	158.00	3,938.53

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
CERNER CORP	59.00	3,536.31
CHIPOTLE MEXICAN GRILL INC	10.00	2,842.77
COACH INC	78.00	4,305.36
COCA COLA CO	177.00	12,101.71
COLGATE PALMOLIVE CO	37.00	3,216.66
COMCAST CORP NEW CL A	211.00	5,112.98
CONCHO RES INC	60.00	5,454.43
CUMMINS INC	50.00	4,879.14
ENBRIDGE INC	177.00	6,216.46
EQT CORP COM NEW	73.00	4,136.26
ESTEE LAUDER CO INC CL A	18.00	1,776.51
EXPRESS SCRIPTS INC COMMON	111.00	5,039.78
F5 NETWORKS INC	20.00	1,983.75
FORTINET INC	50.00	1,035.19
GOLDCORP INC	69.00	3,240.23
GOOGLE INC CL A	14.00	7,954.27
HANSEN NATURAL CORP	14.00	1,247.54
INTUITIVE SURGICAL INC	3.00	1,343.89
LAS VEGAS SANDS CORP	100.00	4,635.36
LULUEMON ATHETICA INC	34.00	1,853.51
MASTERCARD INC CL A	11.00	2,957.49
MEAD JOHNSON NUTRITION CO	32.00	2,066.99
MSCI INC CL A	157.00	5,371.27
ONYX PHARMACEUTICALS INC	34.00	1,482.23
PRECISION CASTPARTS CORP	24.00	3,735.13
QLIK TECHNOLOGIES	52.00	1,291.07
QUALCOMM INC	184.00	9,253.81
QUESTAR CORP	158.00	2,723.76
RALPH LAUREN CORP CL A	25.00	3,796.45
SALESFORCE.COM INC	28.00	3,409.31
SANDISK CORP	51.00	2,056.42
SCHLUMBERGER LTD	85.00	6,823.33
SHIRE PLC ADR	56.00	4,533.76
SIGNATURE BANK	77.00	3,968.45
STARBUCKS CORP WASHINGTON	84.00	3,141.60
STARWOOD HTLS & TSTS WW INC	68.00	3,497.46
THE MOSAIC CO(HLDG CO) NEW	73.00	4,430.85
UNION PACIFIC CORP	63.00	5,965.09
VERIFONE SYSTEMS INC	116.00	4,779.18
VERIZON COMMUNICATIONS	117.00	4,140.40
VMWARE INC CL A	33.00	3,034.10
WATSON PHARMACEUTICAL INC	34.00	2,291.77
WESTERN UN CO	201.00	3,603.08
WHOLE FOODS MARKETS INC	56.00	2,774.31
AES CORP	353.00	4,285.59

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
ALCOA INC	453.00	6,318.89
AMERICAN ELECTRIC POWER CO	169.00	6,373.10
AMERICAN EXPRESS CO	143.00	6,049.27
AMERIPRISE FINANCIAL INC	138.00	6,049.96
ANADARKO PETE	45.00	2,623.51
AT&T INC	215.00	6,432.31
BAKER HUGHES INC	109.00	5,952.07
CA INCORPORATED	160.00	3,272.05
CBS CORP NEW CL B	159.00	2,842.66
CHEVRON CORP	112.00	8,989.23
CISCO SYS INC	285.00	4,603.40
CITIGROUP INC NEW	84.00	2,149.31
CLIFFS NATURAL RESOURCES INC	47.00	2,833.65
COMCAST CORP NEW CL A	344.00	7,403.23
DANA HILDING CORP	243.00	4,247.10
DELL INC	504.00	7,494.68
DEVON ENERGY CORP NEW	89.00	6,367.78
ENERGIZER HLDGS INC	74.00	5,384.30
ENSCO PLC SPON ADR	165.00	7,862.03
GAP INC	246.00	4,560.25
GENERAL ELECTRIC CO	440.00	9,464.96
HOLOGIC INC	343.00	6,309.00
HOME DEPOT INC	228.00	6,936.58
HONEYWELL INTERNATIONAL INC	164.00	7,509.96
INTEL CORP	337.00	6,868.73
JOHNSON & JOHNSON	68.00	4,205.82
JPMORGAN CHASE & CO	236.00	9,630.63
KIMBERLY CLARK CORP	101.00	6,468.89
KRAFT FOODS INC CL A	258.00	8,077.54
LENNAR CORPORATION	316.00	4,236.39
MEADWESTVACO CORP	126.00	3,290.97
MEDTRONIC INC	38.00	1,453.29
MYLAN INC	216.00	3,924.84
NABORS INDUSTRIES LTD NEW	199.00	5,579.78
PFIZER INC	537.00	10,950.22
SPRINT NEXTEL CORP	1,442.00	6,098.97
STATE STREET CORP	164.00	6,762.58
SYMANTEC CORP	257.00	4,327.92
TE CONNECTIVITY LTD NEW	216.00	6,115.56
TENET HEALTHCARE CORP	710.00	3,475.99
TEREX CP NEW DEL	273.00	6,263.74
TEXTRON INC	371.00	7,799.43
THERMO FISHER SCIENTIFIC INC	52.00	2,517.92
TIME WARNER INC	110.00	3,570.78
TRAVELERS COMPANIES INC COM	156.00	7,972.12

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
TYCO INTL LTD NEW	145.00	5,921.91
VALERO ENERGY CP DELA NEW	169.00	3,762.06
WEATHFORD INTL LTD	187.00	3,014.45
YAHOO INC	164.00	2,691.01
ANNALY CAPITAL MGMT INC	238.00	4,241.96
ASPEN INSURANCE HLDGS LTD	410.00	10,737.22
ASSURANT INC	120.00	4,343.44
ASSURED GUARANTY LTD	288.00	4,121.65
BECTON DICKINSON & CO	101.00	8,413.22
CA INCORPORATED	576.00	12,031.78
CHICO FAS INC	405.00	4,896.10
COMPUTER SCIENCES CP	106.00	4,924.76
COVIDIEN PLC NEW	149.00	7,158.46
DST SYSTEMS INC	209.00	8,916.62
E*TRADE FINANCIAL CORP NEW	797.00	10,552.02
EARTHLINK INC	596.00	4,779.53
EBAY INC	245.00	6,754.10
ENDURANCE SPCLTY HLDGS LTD	290.00	11,058.44
ENSTAR GROUP LTD	19.00	1,874.79
EXCO RESOURCES INC	440.00	7,932.60
FAIR ISAAC & CO INC	280.00	6,990.80
FIDELITY NATL INFORMATION SE	239.00	6,685.49
FOREST OIL CP	215.00	4,673.97
GENL DYNAMICS CORP	140.00	9,351.60
INTL SPEEDWAY CRP CL A	149.00	4,092.82
INTERPUBLIC GROUP OF COS INC	1,113.00	10,742.30
LENDER PROCESSING SERV	241.00	3,994.53
LEUCADIA NAT CP	511.00	13,823.01
LEXMARK INTL INC NEW A	281.00	9,226.41
LIFE TECHNOLOGIES CORP	178.00	6,826.54
LINCOLN NTL CORP IND	288.00	7,296.74
MI DEVELOPMENT INC	336.00	6,679.67
NETSCOUT SYSTEMS INC	289.00	3,626.32
OMNICARE INC	302.00	8,212.29
OMNICOM GROUP	245.00	10,170.28
REX ENERGY CORP	178.00	2,066.21
SAIC INC	225.00	3,933.85
STANCORP	135.00	5,777.55
UNIVERSAL TECHNICAL INSTIT	192.00	3,840.46
VIACOM INC NEW CL B	283.00	11,894.45
WELLPOINT INC	121.00	8,127.48
WILLIS GROUP HOLDINGS PLC	284.00	10,129.65
XEROX CORP	1,234.00	11,600.81
ZIMMER HODGS INC	98.00	6,273.40
ADTRAN INC	83.00	2,709.58

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
ARES CAPITAL CORP	476.00	3,868.48
BADGER METER INC	85.00	3,023.20
BALCHEM CP	74.00	1,796.81
CABOT MICROELECTRONICS CORP	66.00	3,195.72
CARBO CERAMICS INC	33.00	1,076.89
CASS INFO SYS INC	128.00	3,787.20
CLARCOR INC	123.00	3,798.03
COMPUTER SERVICES INC	104.00	1,475.80
CORPORATE EXEC BOARD CO	78.00	3,256.16
ENTERTAINMENT PPTYS TR	85.00	1,859.89
FEDERATED INVESTORS INC	253.00	5,735.83
FIRST CASH FINL SVCS INC	208.00	5,706.15
GOLUB CAPITAL BDC INC COM	99.00	1,490.55
GRACO INC	159.00	4,387.50
HILLENBRAND INC	356.00	7,647.14
JACK HENRY & ASSOC INC	201.00	5,247.19
LANDSTAR SYSTEMS INC	175.00	6,323.49
LINCOLN ELEC HLDGS INC	202.00	4,416.52
NATL BEVERAGE CORP	182.00	2,998.66
OWENS & MINER INC	237.00	6,403.71
RLI CORP	105.00	5,810.69
SYNTEL INC	133.00	3,491.59
TEMPUR-PEDIC INT'L	129.00	804.74
WD 40 COMPANY	198.00	6,024.85
WILEY JOHN & SON CL A	156.00	7,598.15
WORLD FUEL SERVICES CORP	228.00	3,832.69
YOUNG INNOVATIONS INC	66.00	928.50
ALLIANZ SE ADS	383.00	5,306.43
ALSTOM ADR	783.00	3,275.14
ALUMINA LTD	470.00	3,123.03
ANGLOGOLD ASHANTI LIMITED	152.00	6,707.90
ASTRAZENECA PLC ADS	149.00	7,028.33
AXIS CAPITAL HOLDINGS LTD	93.00	2,925.23
BARRICK GOLD CORP	197.00	9,048.00
CAMECO CORP	437.00	10,587.12
CARREFOUR SA SPON ADR	1,534.00	9,858.53
CENTRAIS ELE BRAS SP ADR CM	322.00	4,325.39
DAI NIPPON PRGT LTD JAPAN	797.00	9,175.95
DAIICHI SANKYO CO LTD SPON ADR	159.00	3,017.59
EAST JAPAN RY CO ADR	313.00	3,285.36
ELECTRICITE DE FRANCE ADR	823.00	6,156.87
FINMECCANICA SPA ROMA	1,515.00	7,262.31
FUJIFILM HLDGS CORP ADR	209.00	5,964.34
GAZPROM OAO SPON ADR	540.00	5,997.34
GLAXOSMITHKLINE PLC ADS	154.00	6,061.41

COLEMAN'S FAMILY FOUNDATION, INC.
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YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
GOLD FIELDS LTD SP ADR	349.00	5,121.61
HACHIJUNI BANK LTD ADR	20.00	1,090.20
HOME RETAIL GROUP ADR	498.00	4,608.12
KINROSS GOLD CORP NEW	488.00	7,589.45
KOREA ELECTRIC POWER CORP ADS	198.00	2,650.98
MARINE HARVEST ASA ADR	252.00	2,796.57
MS&AD INS GROUP HLDGS ADR	671.00	7,476.87
NEWCREST MINING LTD SPONS ADR	206.00	6,896.81
NEXEN INC	407.00	8,163.81
NINTENDO CO LTD ADR NEW	225.00	6,209.21
NIPPON TELEGRAPH & TELEPHONE ADS	385.00	8,431.13
NOKIA CP ADR	907.00	8,615.57
PANASONIC CORP-SPON ADR	400.00	4,959.46
POLYUS GOLD INTL LTD SPON GDR	719.00	2,536.20
PT TELEKOMUNIKASI INDONESIA	87.00	3,002.15
ROHM CO LTD UNSPONS ADR	172.00	4,900.45
SANOFI ADR	201.00	7,490.46
SEKISUI HOUSE LTD ADR	480.00	4,395.48
SEVEN & I HLDGS CO LTD ADR	91.00	4,471.02
SHISEIDO LTD SPON ADR	369.00	6,619.10
SIEMENS AKTIENGESSELLSCHAFT	41.00	4,284.53
SK TELECOM CO LTD	484.00	8,193.30
SOCIETE GENERALE SP ADR	258.00	2,750.72
SUMITOMO TR& BK CO SPON ADR	1,088.00	3,752.23
SWISSCOM AG ADR	135.00	5,006.31
TALISMAN ENERGY INC	196.00	2,667.62
TELECOM ITALIA SPA (NEW) SVGS SH	624.00	6,648.60
TNT EXPRESS NV	528.00	4,936.64
TOYOTA MOTOR CP ADR NEW	57.00	4,252.44
TRANSOCEAN LTD	61.00	2,719.45
UBS AG NEW	284.00	4,364.07
VODAFONE GP PLC ADS NEW	272.00	6,672.45
WACOAL CP ADR	74.00	4,370.52
WOLTERS KLUWER NV SPON ADR	327.00	6,534.95
AXA ADS	110.00	2,621.48
BASF SE SP ADR	55.00	2,092.05
BHP BILLITON LTD	120.00	5,043.57
BRITISH AMER TOB SPON ADR	55.00	3,679.84
BROOKFIELD ASSET MGMT CL A LTD	70.00	1,842.99
CANADIAN NATL RAILWAY CO	75.00	3,430.75
CANADIAN NATURAL RESOURCES LTD	195.00	6,634.42
CDN PACIFIC RY LTD NEW	130.00	7,673.45
COOPER INDUSTRIES PLC CL A	110.00	5,183.10
CORE LABORATORIES NV	30.00	929.58
DANONE SPON ADR	20.00	250.57

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
DIAGEO PLC SPON ADR NEW	70.00	5,726.72
ENSIGN ENERGY SVCS ORD	60.00	990.74
FIBRIA CELULOSE SA-SPON ADR	20.00	300.03
FINNING INTL INC COM NEW	15.00	396.67
INGERSOLL-RAND PLC SHS	150.00	4,501.52
MANULIFE FINANCIAL CORP	130.00	2,802.34
NABORS INDUSTRIES LTD NEW	400.00	9,408.36
NESTLE SPON ADR REP REG SHR	145.00	5,680.36
NOBLE CORP NEW	270.00	9,070.49
NOVARTIS AG ADR	75.00	4,262.91
PARTNERRE HLDGS	30.00	2,037.60
POTASH CP OF SASKATCHEWAN INC	190.00	5,335.19
RIO TINTO PLC SPON ADR	160.00	5,951.65
SCHLUMBERGER LTD	135.00	8,744.93
SUNCOR ENERGY INC NEW COM	275.00	8,629.21
TALISMAN ENERGY INC	11.00	1,901.59
TECK RESOURCES LTD	90.00	2,758.35
TENNARIS S A	205.00	7,715.01
TRANSOCEAN LTD	165.00	12,380.54
TRICAN WELL SVCS CO LTD	15.00	313.30
UBS AG NEW	252.00	5,717.22
UNILEVER NV NY SH NEW	160.00	4,016.13
VALE S.A.	295.00	5,108.11
WEATHFORD INTL LTD	570.00	10,863.04
YARA INTL ASA SPONS ADR	15.00	202.50
AMPHENOL CORP NEW CL A	105.00	4,584.16
ARCH CAPITAL GROUP	225.00	6,614.47
BED BATH & BEYOND INC	125.00	6,112.96
BERKLEY W R CORP	335.00	9,893.92
BROADRIDGE FIN SOL LLC	400.00	8,886.74
BROOKFIELD ASSET MGMT CL A LTD	500.00	14,970.71
BROWN & BROWN INC	280.00	6,470.12
BROWN FORMAN CORP CL B	78.00	4,513.18
CARMAX INC	345.00	8,699.31
COPART INC	220.00	8,505.79
DENTSPLY INTL INC	290.00	9,875.14
DISCOVERY COMMUNICATIONS SER C	175.00	5,813.97
ECOLAB INC	205.00	9,479.30
ENSCO PLC SPON ADR	100.00	4,259.54
EOG RESOURCES INC	72.00	6,631.57
FLIR SYSTEMS INC	330.00	9,334.31
GLACIER BANCORP INC NEW	365.00	5,072.75
INDEX CORPORATION DELAWARE	245.00	8,592.28
JACOBS ENGINEERING GROUP INC	230.00	9,289.98
LABORATORY CP AMER HLDGS NEW	112.00	9,201.93

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
LEUCADIA NAT CP	295.00	7,526.35
LIBERTY GBL INC SER C	165.00	5,638.40
M&T BANK CORP	97.00	8,022.74
MARKEL CORP (HOLDING CO)	35.00	14,250.19
MC CORMICK AND CO NON VOTING	125.00	5,418.46
NOBLE CORP NEW	210.00	7,456.69
OMNICOM GROUP	190.00	7,592.55
RICHIE BROTHERS AUCTIONEERS	325.00	7,110.66
STAPLES INC	485.00	9,297.98
T ROWE PRICE GROUP INC	100.00	5,432.85
TECHNE CP	124.00	8,908.40
TJX COS INC NEW	200.00	9,690.44
VALSPAR CORP	280.00	8,390.91
WABTEC	120.00	5,856.45
WESTERN UN CO	475.00	8,800.34
ACACIA RESEARCH-ACACIA TECH	42.00	1,631.93
ALLSCRIPTS HEALTH CARE SOLU INC	67.00	524.05
ANSYS INC	30.00	894.87
ATLAS WORLDWIDE HLDGS INC NEW	22.00	1,217.94
ATWOOD OCEANICS INC	18.00	706.56
BALLEE TECHNOLOGIES INC	52.00	1,010.95
BIOMARIN PHARMAC SE	42.00	762.30
BJ'S RESTAURANTS INC	88.00	1,139.45
BROADSOFT INC COM	21.00	835.96
BRUKER CORPORATION	134.00	1,833.24
CASH AMER INTL INC	63.00	1,663.30
CATALYST HEALTH SOLUTIONS INC	30.00	1,330.19
CENTENE CORPORATION	76.00	1,643.60
CLOUD PEAK ENERGY INC	69.00	1,253.05
COGNEX CORP	39.00	1,302.16
COHERENT INC	56.00	1,452.03
CONCUR TECHNOLOGIES INC	28.00	1,192.74
CUBIST PHARMACEUTICALS INC	37.00	1,381.01
CYMER INC	18.00	858.31
DTS INC	66.00	1,627.44
DUFF & PHELPS CORP NEW CL A	56.00	868.54
EXCHIP SEMICONDUCTOR LTD ORD	24.00	722.52
FORTINET INC	68.00	1,313.06
FRESH MARKET INC THE	58.00	2,069.03
FTI CONSULTING INC	67.00	2,344.86
GENESCO INC	97.00	2,052.61
GEO GROUP INC	105.00	1,770.96
GNC HOLDINGS INC	95.00	1,681.06
GRAFTECH INTL LTD	109.00	1,277.21
GULFPORT ENERGY CORP NEW	24.00	706.54

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	<u>SHARES OR UNITS</u>	<u>COST</u>
HERBALIFE	25.00	301.33
HEXCEL CORP NEW	59.00	1,313.51
HUNTSMAN CORP	228.00	1,250.61
IMPAX LABORATORIES INC	29.00	745.36
INFORMATICA CORP	54.00	1,342.05
INTREPID POTASH	46.00	1,212.07
IPG PHOTONICS CORP	15.00	725.89
JETBLUE AIRWAYS CORP	182.00	1,276.55
KKR FINANCIAL HLDGS LLC	82.00	662.89
KRATON PERF POLYMERS INC	41.00	1,583.66
LANDSTAR SYSTEMS INC	32.00	1,183.72
LUFKIN IND	77.00	1,700.05
MEDASSETS INC	91.00	1,559.40
MEDIDATA SOLUTIONS INC	95.00	2,239.47
MERITOR INC COM	173.00	2,277.75
MONSTER WORLDWIDE INC	143.00	1,520.95
MWI VETERINARY SUPPLY INC	10.00	719.33
NORTHWEST PIPE CO	40.00	1,216.54
OASIS PETROLEUM INC	51.00	1,400.56
ONYX PHARMACEUTICALS INC	38.00	1,472.25
OPNET NECH INC	15.00	528.02
OYO GEOSPACE CORP	36.00	3,027.60
PAREXEL INTL CORP	51.00	1,134.32
PINNACLE ENTMT INC	64.00	685.48
PLANTRONICS INTL INC	42.00	1,413.36
POLYPORE INTL INC	27.00	1,448.39
QLIK TECHNOLOGIES	61.00	1,643.26
QUAKER CHEMICAL CORP	19.00	789.02
QUALITY SYST	36.00	681.50
REDWOOD TRUST INC	60.00	807.55
REGAL BELOIT CORP	35.00	1,582.15
RIVERBED TECH INC	72.00	1,025.90
ROVI CORPORATION	38.00	792.08
RTI INTL METALS INC	22.00	708.60
SALIX PHARM LTD	42.00	1,544.52
SAPIENT CORP	165.00	2,030.32
SEATTLE GENETICS INC	76.00	1,089.91
SHUFFLE MASTER INC	167.00	799.53
SIRONA DENTAL SYSTEMS INC	52.00	2,031.15
SOTHEBY'S CL A	68.00	977.34
STEVEN MADDEN LTD	57.00	1,339.22
STIFEL FINANCIAL CORPORATION	23.00	643.76
SUCCESSFACTORS INC	55.00	1,355.55
TENNECO AUTOMOTIVE INC	39.00	834.69
TERADYNE INC	94.00	685.55

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
THORATEC CORP NEW	57.00	1,574.57
TIBCO SOFTWARE INC	82.00	714.32
TITANIUM METALS CORP NEW	134.00	1,944.80
TRIUMPH GROUP INC	52.00	1,932.53
TWO HARBORS INVT CORP COM	122.00	1,303.40
UMB FINANCIAL CORP	18.00	831.87
UNITED NATURAL FOODS INC	18.00	721.12
UNITED THERAPEUTICS CORP	34.00	1,395.74
UNIVERSAL ELECTRONICS INC	87.00	1,572.66
VEECO INSTRUMENTS INC DEL	35.00	1,210.52
VITAMIN SHOPPE INC COM	76.00	1,680.06
WABCO HLDINGS INC	34.00	1,284.68
WASTE CONNECTIONS	82.00	1,808.44
AMERICAN MOVIL SA DE ADR L	94.00	2,455.70
ANGLO AMERICAN PLC ADR NEW	54.00	1,033.64
ANHUI CONCH CEMENT ADR	98.00	2,084.70
ANTOFAGOSTA HLDGS PLCSP ADR	35.00	1,483.16
ARCOS DORADOS HLDGS INC CL A	53.00	1,141.20
BAIDU INC ADS	22.00	2,705.94
BANCO BRADESCO S A NEW	88.00	1,713.57
BANCO SANTANDER CHILE	6.00	418.65
CHINA CONSTRUCTION BANK CORP	290.00	5,236.33
CHINA SHENHUA ENERGY LTD ADR	32.00	1,416.96
CNOOC LTD ADS	18.00	3,204.27
COSAN LTD CL A	159.00	2,079.05
CTRIIP.COM INTL LTD	84.00	3,428.03
GAFISA S A SPONS ADR	296.00	4,134.76
GAZPROM O A O SPON ADR	210.00	2,210.10
GERDAU S A ADR	185.00	2,500.54
GLOBAL X BRAZIL COMSIMER ETF	63.00	1,045.84
GLOBAL X CHINA FINANCIALS	88.00	935.04
HDFC BANK LTD ADR	75.00	2,382.39
INDUSTRIAL & COML BK CHINA ADR	153.00	2,199.50
INFOSYS TEC LTD	26.00	1,570.63
ITAU UNIBANCO MULTIPLE ADR	292.00	6,136.60
JIANGXI COPPER CO LTD	20.00	2,380.99
KB FINANACIAL GRP INC SONS	91.00	3,826.80
LAS VAGES SANDS CORP	71.00	2,416.65
MECHEL STEEL GROUP	92.00	2,193.33
MOBILE TELESYSTEMS OJSC	212.00	4,180.82
MTN GRP LTD SPONS ADR	40.00	757.55
NASPERS LIMITED ADS	44.00	2,356.45
OIL CO LUKOIL SPN ADR	29.00	1,744.41
PACIFIC RUBIALES ENERGY CO NEW	76.00	1,847.02
PETROLEO BRAS SA ADR	75.00	2,789.07

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
PETROLEO BRASILEIRO SA ADR	86.00	2,806.56
POSCO ADS	6.00	619.36
PT UNITED TRACTORS ADR	33.00	1,630.11
SAKARI RESOURCES LTD UNSP ADR	29.00	1,362.59
SBERBANK RUSSIA SPON ADR	177.00	2,066.24
SHINHAN FINANACIAL GROUP CO LTD	50.00	3,867.94
SILVER STANDARD RESOURCES INC	91.00	2,332.70
SOCIEDAD QUIMICA Y MINERA ADS	13.00	604.65
TAIWAN SMCNDCTR MFG CO LTD ADR	207.00	2,132.50
TENCENT HOLGS LTD UNSPON ADR	89.00	2,219.80
TURKIYE GARANTI BANKASI A S	361.00	1,785.91
VALE S.A.	170.00	4,946.85
YAMANA GOLD INC	112.00	1,626.71
YANZHOU COAL MINING LTD ADS	102.00	2,475.70
AEGON NV	19.00	406.20
AEGON NV 6.3750% SERIES H	181.00	4,010.52
AEGON NV 6.500% SER D	38.00	745.06
AEGON NV 7.25% PFD	52.00	1,179.98
AEGON NV SER 1	112.00	2,237.87
ARCH CAP GRP LTD 8% SER A	49.00	1,253.00
ARCH CAPITAL GROUP LTD SER B	23.00	583.82
BANK OF AMER 6.375% NON CUM-3	46.00	997.68
BANK OF AMER 6.625% SER I	61.00	1,466.74
BANK OF AMERICA	86.00	1,992.56
BANK OF AMERICA 8.20% SER H	17.00	421.34
BARCLAYS BANK PLC 7.75%	57.00	1,401.25
BARCLAYS BANK PLC 8.125%	94.00	2,420.48
BARCLAYS BANK PLC 6.625 SER 2	99.00	2,229.75
BARCLAYS BANK PLC 7.100% SER 3	149.00	3,474.87
COMMONWEALTH REIT 7.125% CUM C	79.00	1,859.64
COMMONWEALTH REIT 7.2500 SER E	18.00	444.60
CREDIT SUISSE GU 7.9%	223.00	5,886.64
DEUTSCHE BANK CAP 6.625 SER	25.00	565.76
DEUTSCHE BK CAP FD TR X 7.35%	45.00	1,079.13
DEUTSCHE BK CAP FD VIII 6.375%	61.00	1,343.40
DEUTSCHE BK CONT CAP III 7.6%	83.00	2,043.74
DEUTSCHE BANK CONT CAP T II 6.55	195.00	4,383.63
DEUTSCHE BANK CONT CAP TR V 8.05	33.00	855.72
DIGITAL REALTY TR INC 7% SER-E	22.00	548.57
DUKE REALTY CORP 8.375% SR O	12.00	322.62
DUKE REALTY CORP 6 95 SR M	13.00	307.10
FIRST NIAGARA FIN GP 8.625% B	49.00	1,233.65
GOLDMAN SACHS GRP PD D	14.00	283.00
GOLDMAN SACHS GRP INC FLTGT RT	46.00	926.67
HSBC HLDGS PLC 6.20% SER A	123.00	2,865.86

COLEMAN'S FAMILY FOUNDATION, INC.
TOTAL PORTFOLIO COST
YEAR ENDED 12-31-11

	SHARES OR UNITS	COST
HSBC HLDGS PLC 8.00%	285.00	7,597.42
HSBC HLDGS PLC 8.125%	39.00	1,051.05
ING GROEP NV 6.375% ISF	41.00	918.62
ING GROEP NV 6.125% SER ISG	39.00	800.15
ING GROEP NV 7.20% SER INZ	130.00	2,840.16
ING GROEP NV 7.375% IDG	54.00	1,173.78
ING GROEP NV 7.050% SER PFD	129.00	2,835.52
KIMCO REALTY CORP 6.65% SER F	12.00	288.86
KIMCO REALTY CORP 7.75% SER G	87.00	2,266.49
KIMCO REALTY CORP 6.90% SER H	52.00	1,309.82
METLIFE INC 6.5000% SER B	84.00	2,092.95
PARTNERRE LTD 6.50% PRF SER D	122.00	2,824.44
PARTNERRE LTD 7.25% PRF SER E	35.00	879.83
PARTNERRE LTD 6.75 PRF SER C	50.00	1,217.03
PRUDENTIAL PLC 6.50% PFD A	38.00	927.39
PRUDENTIAL PLC 6.75% SER	11.00	268.42
PS BUSINESS PARK 7.00% SER H	20.00	478.97
PS BUSINESS PARK 6.70% SER P	13.00	318.66
PUBLIC STORAGE 6.45% SER X PFD	17.00	409.90
PUBLIC STORAGE 6.50% SER Q	46.00	1,155.81
PUBLIC STORAGE 6.60% SER C	21.00	513.91
PUBLIC STORAGE 6.75% SER L	26.00	654.24
PUBLIC STORAGE 6.875% SER O	11.00	283.45
PUBLIC STORAGE 6.625% SER M	67.00	1,697.21
PUBLIC STORAGE 6.35% SER R	68.00	1,690.32
REALTY INCOME CORP 6.75% SER E	42.00	1,070.53
REGENCY CNTRS 7.25% SER D	19.00	462.07
REGENCY CNTRS 6.70% SER 5	10.00	232.90
RENAISSANCERE 6.80% SER C	18.00	419.96
RENAISSANCERE HLDGS 6.60% SER D	115.00	2,717.15
ROYAL BK SCOT GRP PLC ADS 5.75%	210.00	3,477.01
SANTANDER FIN 10.5% SER 10	156.00	4,287.89
UBS PFD FDG TR IV FLTG RT	118.00	1,971.00
VORNADO REALTY TR SER J 6.875%	31.00	779.04
WACHOVIA PFD FD 7.25 SERS N/CU	136.00	3,383.86
WEINGARTEN REALTY 6.5 SER F	141.00	3,261.73
WELLS FARGO 8% NON-CUM SER J	11.00	313.75
 TOTAL STOCKS		 <u>2,004,245.63</u>
 TOTAL CORPORATE STOCK & MUTUAL FUNDS		 <u>3,861,288.63</u>
 TOTAL ASSETS		 <u><u>4,832,481.50</u></u>

COLEMAN FAMILY FOUNDATION, INC
2011

SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u># SHS</u>	<u>DATE ACQUIRE</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
A G C O CORP	23	05/06/11	09/27/11	917 62	1,267 12	(349 50)
A G C O CORP	5	05/06/11	09/29/11	179 34	275 46	(96 12)
A G C O CORP	15	05/25/11	09/29/11	538 03	719 10	(181 07)
A G C O CORP	31	06/30/11	09/29/11	1,111 92	1,516 99	(405 07)
ACE LTD	32	03/31/11	09/27/11	1,965 15	2,061 31	(96 16)
ACE LTD	27	05/02/11	09/27/11	1,658 09	1,805 61	(147 52)
ACE LTD	4	05/05/11	09/27/11	245 64	270 97	(25 33)
ACE LTD	9	05/17/11	09/27/11	552 70	614 58	(61 88)
ACE LTD	31	05/25/11	09/27/11	1,903 74	2,095 29	(191 55)
AETNA INC (NEW)(CT)	57	07/19/11	10/13/11	2,101 47	2,454 51	(353 04)
AETNA INC (NEW)(CT)	25	08/29/11	10/13/11	921 70	978 66	(56 96)
AFLAC INCORPORATED	23	10/08/10	01/18/11	1,311 46	1,239 57	71 89
AFLAC INCORPORATED	9	10/08/10	03/15/11	447 11	485 05	(37 94)
AFLAC INCORPORATED	11	12/08/10	03/15/11	546 46	600 40	(53 94)
AFLAC INCORPORATED	11	12/16/10	03/15/11	546 46	608 72	(62 26)
AFLAC INCORPORATED	12	12/17/10	03/15/11	596 14	667 30	(71 16)
AFLAC INCORPORATED	22	02/02/11	03/15/11	1,092 93	1,257 99	(165 06)
AGILENT TECHNOLOGIES	36	12/17/10	07/18/11	1,620 63	1,473 47	147 16
AGILENT TECHNOLOGIES	12	01/20/11	07/28/11	509 06	502 99	6 07
AGILENT TECHNOLOGIES	10	02/02/11	07/28/11	424 22	408 98	15 24
AGILENT TECHNOLOGIES	29	05/25/11	07/28/11	1,230 24	1,397 22	(166 98)
ALLERGAN INC	5	11/18/10	09/30/11	415 72	343 31	72 41
AMAZON COM INC	1	05/06/10	01/11/11	184 18	129 53	54 65
AMAZON COM INC	1	05/21/10	01/11/11	184 18	122 49	61 69
AMAZON COM INC	4	05/21/10	04/12/11	721 46	489 97	231 49
AMERICA MOVIL SA DE CV ADR L	6	05/10/10	05/05/11	313 64	300 80	12 84
AMERICA MOVIL SA DE CV ADR L	28	06/16/10	05/12/11	1,434 06	1,414 00	20 06
AMETEK INC NEW	35	12/01/10	09/27/11	1,259 06	1,455 59	(196 53)
AMETEK INC NEW	11	12/17/10	09/27/11	395 71	418 78	(23 07)
AMETEK INC NEW	28	01/18/11	09/27/11	1,007 25	1,132 83	(125 58)
AMETEK INC NEW	4	01/18/11	09/27/11	143 89	161 83	(17 94)
AMETEK INC NEW	4	03/01/11	09/27/11	143 89	165 34	(21 45)
AMETEK INC NEW	1	05/25/11	09/27/11	35 98	40 69	(4 71)
ANADARKO PETE	9	10/25/10	02/24/11	704 43	559 40	145 03
ARCHER DANIELS MIDLAND	48	06/18/10	01/04/11	1,472 35	1,320 49	151 86
ARCHER DANIELS MIDLAND	8	08/06/10	01/04/11	245 39	245 03	0 36
ARCHER DANIELS MIDLAND	12	08/10/10	01/04/11	368 09	367 24	0 85
ARCHER DANIELS MIDLAND	1	08/16/10	01/04/11	30 67	29 87	0 80
ARCHER DANIELS MIDLAND	38	08/16/10	01/12/11	1,242 85	1,135 02	107 83
ARCHER DANIELS MIDLAND	8	08/16/10	01/18/11	270 32	238 95	31 37
ARCHER DANIELS MIDLAND	14	11/09/10	01/18/11	473 06	432 06	41 00
ARCHER DANIELS MIDLAND	20	11/09/10	02/01/11	697 19	617 22	79 97
ARCHER DANIELS MIDLAND	20	11/17/10	02/01/11	697 19	588 43	108 76
AVALONBAY COMM INC	20	08/15/11	11/01/11	2,579 61	2,652 82	(73 21)
AVALONBAY COMM INC	4	08/29/11	11/01/11	515 92	530 76	(14 84)
BAIDU INC ADS	5	06/10/10	02/02/11	595 75	350 40	245 35
BAIDU INC ADS	7	06/10/10	02/04/11	822 84	490 56	332 28
BAIDU INC ADS	6	06/16/10	02/04/11	705 30	457 56	247 74
BAXTER INTL INC	50	09/30/11	11/21/11	2,468 66	2,832 33	(363 67)
BAXTER INTL INC	22	10/17/11	11/21/11	1,086 21	1,205 80	(119 59)
BIOGEN IDEC INC	16	10/28/10	01/20/11	1,069 59	1,021 45	48 14
BIOGEN IDEC INC	11	11/17/10	01/20/11	735 34	707 65	27 69
BIOGEN IDEC INC	7	11/22/10	01/20/11	467 95	457 31	10 64
BIOGEN IDEC INC	14	10/25/11	12/23/11	1,548 73	1,513 85	34 88
BIOGEN IDEC INC	4	10/27/11	12/23/11	442 50	470 49	(27 99)
BORG WARNER INC	7	10/28/10	02/09/11	504 90	387 26	117 64
BORG WARNER INC	7	10/28/10	02/10/11	505 89	387 26	118 63
BOSTON PROPERTIES INC	16	08/12/11	09/22/11	1,465 19	1,612 00	(146 81)
BOSTON PROPERTIES INC	5	08/12/11	09/22/11	457 86	503 73	(45 87)
BOSTON PROPERTIES INC	5	08/12/11	09/22/11	457 85	503 72	(45 87)

COLEMAN FAMILY FOUNDATION, INC
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<u>SECURITY NAME</u>	<u># SHS</u>	<u>DATE ACQUIRE</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
BOSTON PROPERTIES INC	5	08/29/11	09/22/11	457 87	514 54	(56 67)
CABOT OIL & GAS CORP A	8	08/29/11	11/11/11	702 15	588 98	113 17
CAMECO CORP	9	01/19/11	03/14/11	283 91	361 40	(77 49)
CAMECO CORP	12	01/19/11	03/14/11	378 54	481 86	(103 32)
CAMECO CORP	1	01/19/11	03/14/11	31 54	40 15	(8 61)
CAMECO CORP	12	02/10/11	03/14/11	378 54	507 14	(128 60)
CAMECO CORP	3	02/10/11	03/14/11	94 64	126 79	(32 15)
CAMECO CORP	1	02/28/11	03/14/11	31 55	41 02	(9 47)
CAMECO CORP	12	02/28/11	03/14/11	378 53	492 15	(113 62)
CAMECO CORP	12	03/03/11	03/14/11	378 54	483 29	(104 75)
CB RICHARD ELLIS GROUP INC CLA	12	06/16/10	02/01/11	268 38	189 10	79 28
CB RICHARD ELLIS GROUP INC CLA	20	06/21/10	02/01/11	447 31	319 11	128 20
CB RICHARD ELLIS GROUP INC CLA	26	06/24/10	02/01/11	581 50	376 62	204 88
CB RICHARD ELLIS GROUP INC CLA	6	06/24/10	04/25/11	173 24	86 91	86 33
CB RICHARD ELLIS GROUP INC CLA	48	07/20/10	04/25/11	1,385 93	657 28	728 65
CB RICHARD ELLIS GROUP INC CLA	34	12/20/10	04/25/11	981 70	700 94	280 76
CB RICHARD ELLIS GROUP INC CLA	90	06/17/11	08/26/11	1,221 89	2,164 12	(942 23)
CB RICHARD ELLIS GROUP INC CLA	29	07/15/11	08/26/11	393 72	675 00	(281 28)
CELANESE CORP SERIES A COM STK	13	10/22/10	05/11/11	674 74	438 34	236 40
CELANESE CORP SERIES A COM STK	14	10/22/10	08/29/11	630 95	472 06	158 89
CELANESE CORP SERIES A COM STK	14	10/22/10	09/23/11	507 22	472 06	35 16
CELANESE CORP SERIES A COM STK	12	10/25/10	09/23/11	434 76	415 29	19 47
CELANESE CORP SERIES A COM STK	19	05/25/11	09/23/11	688 37	912 57	(224 20)
CELGENE CORP	14	09/27/11	10/25/11	936 69	908 51	28 18
CELGENE CORP	23	09/27/11	10/27/11	1,493 47	1,492 55	0 92
CELGENE CORP	3	09/27/11	11/04/11	189 78	194 68	(4 90)
CELGENE CORP	24	09/29/11	11/04/11	1,518 22	1,511 88	6 34
CERNER CORP	20	05/12/11	09/15/11	1,349 24	1,200 32	148 92
CF INDUSTRIES HOLDINGS, INC	3	10/11/10	08/29/11	561 00	332 91	228 09
CF INDUSTRIES HOLDINGS, INC	9	10/11/10	09/22/11	1,298 67	998 73	299 94
CF INDUSTRIES HOLDINGS, INC	5	05/25/11	09/22/11	721 48	733 00	(11 52)
CHARLES SCHWAB NEW	67	12/06/10	06/28/11	1,067 28	1,080 88	(13 60)
CHARLES SCHWAB NEW	25	12/06/10	07/18/11	365 72	403 32	(37 60)
CHARLES SCHWAB NEW	49	12/08/10	07/18/11	716 81	815 57	(98 76)
CHARLES SCHWAB NEW	38	12/20/10	07/18/11	555 89	640 11	(84 22)
CHARLES SCHWAB NEW	24	01/19/11	07/18/11	351 09	451 92	(100 83)
CHARLES SCHWAB NEW	37	02/03/11	07/18/11	541 27	656 55	(115 28)
CHARLES SCHWAB NEW	104	05/25/11	07/18/11	1,521 40	1,791 92	(270 52)
CHIPOTLE MEXICAN GRILL INC COM	1	02/04/11	02/15/11	268 00	248 59	19 41
CHIPOTLE MEXICAN GRILL INC COM	3	02/04/11	02/16/11	797 06	745 78	51 28
CIMAREX ENERGY CO	2	06/03/10	02/18/11	224 27	154 19	70 08
CIMAREX ENERGY CO	6	06/03/10	03/02/11	673 58	462 57	211 01
CIMAREX ENERGY CO	9	08/02/10	07/07/11	811 56	632 93	178 63
CIMAREX ENERGY CO	12	12/21/10	07/07/11	1,082 07	1,069 17	12 90
CIMAREX ENERGY CO	2	05/06/11	07/07/11	180 34	188 92	(8 58)
CIMAREX ENERGY CO	10	05/06/11	08/04/11	734 20	944 61	(210 41)
CIMAREX ENERGY CO	2	05/17/11	08/04/11	146 84	181 98	(35 14)
CIMAREX ENERGY CO	4	05/17/11	08/04/11	293 68	359 58	(65 90)
CIMAREX ENERGY CO	24	05/25/11	08/04/11	1,762 08	2,160 00	(397 92)
CITIGROUP INC	117	08/11/10	05/03/11	528 82	464 31	64 51
CITIGROUP INC	192	09/13/10	05/03/11	867 80	769 92	97 88
CITIGROUP INC	130	09/21/10	05/03/11	587 58	523 22	64 36
CITIGROUP INC	160	09/22/10	05/03/11	723 17	626 99	96 18
CITIGROUP INC	197	11/01/10	05/03/11	890 40	827 40	63 00
CITIGROUP INC	146	01/11/11	05/03/11	659 89	725 17	(65 28)
CITIGROUP INC	170	01/18/11	05/03/11	768 37	825 13	(56 76)
CLIFFS NATURAL RESOURCES INC	5	07/27/10	03/02/11	483 24	277 77	205 47
CLIFFS NATURAL RESOURCES INC	7	05/25/11	08/15/11	538 70	600 39	(61 69)
COBALT INTL ENERGY	64	04/12/11	07/27/11	857 42	902 75	(45 33)
COBALT INTL ENERGY	30	05/25/11	07/27/11	401 92	418 20	(16 28)

COLEMAN FAMILY FOUNDATION, INC
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<u>SECURITY NAME</u>	<u># SHS</u>	<u>DATE ACQUIRE</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
COMCAST CORP (NEW) CLASS A	64	05/31/11	10/27/11	1,553 09	1,613 52	(60 43)
COMPANHIA BRASIL DIST GRUPO PA	15	10/29/10	04/06/11	628 58	578 02	50 56
COMPANHIA BRASIL DIST GRUPO PA	2	11/09/10	04/06/11	83 81	79 42	4 39
COMPANHIA BRASIL DIST GRUPO PA	19	11/09/10	04/25/11	831 75	754 51	77 24
CONCHO RES INC	4	06/04/10	03/02/11	430 81	231 86	198 95
CONCHO RES INC	3	12/16/10	08/23/11	243 53	250 73	(7 20)
COOPER CO INC NEW	7	08/29/11	10/20/11	453 55	517 09	(63 54)
COOPER CO INC NEW	8	08/29/11	10/20/11	518 35	593 42	(75 07)
COOPER CO INC NEW	20	08/29/11	10/28/11	1,425 38	1,477 39	(52 01)
COVIDIEN PLC NEW	26	03/03/11	07/22/11	1,354 03	1,374 16	(20 13)
COVIDIEN PLC NEW	4	03/03/11	10/10/11	181 57	211 41	(29 84)
COVIDIEN PLC NEW	8	03/16/11	10/10/11	363 14	406 03	(42 89)
COVIDIEN PLC NEW	19	04/28/11	10/10/11	862 45	1,068 54	(206 09)
COVIDIEN PLC NEW	13	05/05/11	10/10/11	590 10	708 42	(118 32)
COVIDIEN PLC NEW	33	05/25/11	10/10/11	1,497 95	1,816 98	(319 03)
DEVON ENERGY CORP NEW	9	11/09/10	02/02/11	808 35	645 05	163 30
DEVON ENERGY CORP NEW	11	11/09/10	05/06/11	942 53	788 40	154 13
DEVON ENERGY CORP NEW	4	11/22/10	05/06/11	342 74	290 61	52 13
DEVON ENERGY CORP NEW	14	11/22/10	05/09/11	1,198 24	1,017 14	181 10
DEVON ENERGY CORP NEW	1	11/22/10	05/12/11	81 91	72 65	9 26
DEVON ENERGY CORP NEW	10	12/01/10	05/12/11	819 12	716 21	102 91
DEVON ENERGY CORP NEW	12	12/03/10	05/12/11	982 94	884 64	98 30
EAST WEST BANCORP	100	01/04/11	08/15/11	1,651 86	1,954 54	(302 68)
EAST WEST BANCORP	18	01/25/11	08/15/11	297 33	367 98	(70 65)
EAST WEST BANCORP	57	05/25/11	08/15/11	941 56	1,104 66	(163 10)
ESTEE LAUDER CO INC CL A	8	01/04/11	06/14/11	796 13	645 94	150 19
ESTEE LAUDER CO INC CL A	2	01/04/11	08/15/11	184 72	161 49	23 23
ESTEE LAUDER CO INC CL A	7	02/09/11	08/15/11	646 53	649 74	(3 21)
ESTEE LAUDER CO INC CL A	3	03/22/11	08/15/11	277 08	276 06	1 02
ESTEE LAUDER CO INC CL A	1	03/22/11	11/04/11	117 61	92 02	25 59
ESTEE LAUDER CO INC CL A	3	05/09/11	11/04/11	352 83	308 40	44 43
EXPRESS SCRIPTS INC COMMON	2	06/16/10	02/28/11	110 92	106 32	4 60
EXPRESS SCRIPTS INC COMMON	16	12/10/10	08/23/11	723 30	871 99	(148 69)
EXPRESS SCRIPTS INC COMMON	5	04/26/11	08/23/11	226 03	270 01	(43 98)
EXPRESS SCRIPTS INC COMMON	15	05/09/11	08/23/11	678 09	885 36	(207 27)
EXPRESS SCRIPTS INC COMMON	28	05/25/11	08/23/11	1,265 76	1,660 12	(394 36)
FASTENAL CO	16	05/11/10	01/13/11	937 85	862 91	74 94
FASTENAL CO	4	05/21/10	01/13/11	234 46	200 02	34 44
FASTENAL CO	11	06/16/10	01/13/11	644 77	585 75	59 02
FEDEX CORP	20	10/12/10	02/28/11	1,809 30	1,745 53	63 77
FEDEX CORP	17	10/12/10	09/23/11	1,143 86	1,483 70	(339 84)
FEDEX CORP	6	11/22/10	09/23/11	403 72	523 23	(119 51)
FEDEX CORP	12	11/30/10	09/23/11	807 43	1,109 09	(301 66)
FEDEX CORP	16	05/25/11	09/23/11	1,076 58	1,454 08	(377 50)
FEDEX CORP	31	07/07/11	09/23/11	2,085 87	3,032 02	(946 15)
FIRST SOLAR, INC	5	03/24/11	05/31/11	620 73	756 78	(136 05)
FIRST SOLAR, INC	5	04/14/11	06/29/11	644 35	701 19	(56 84)
FIRST SOLAR, INC	1	04/29/11	06/29/11	128 87	143 34	(14 47)
FIRST SOLAR, INC	4	04/29/11	06/30/11	543 26	573 34	(30 08)
FIRST SOLAR, INC	1	05/25/11	06/30/11	135 82	123 05	12 77
FIRST SOLAR, INC	5	05/25/11	06/30/11	679 08	615 25	63 83
FORTINET INC	10	08/15/11	11/17/11	243 40	207 04	36 36
FREEPORT MCMORAN CP&GLD	54	07/07/11	09/19/11	2,169 25	3,007 75	(838 50)
F5 NETWORKS INC	8	06/16/10	06/03/11	884 88	595 24	289 64
GENERAL MTRS CO	29	11/19/10	05/13/11	909 24	981 99	(72 75)
GENERAL MTRS CO	25	12/01/10	05/13/11	783 83	871 40	(87 57)
GENERAL MTRS CO	7	02/25/11	05/13/11	219 47	233 07	(13 60)
GENERAL MTRS CO	14	03/01/11	05/13/11	438 94	459 34	(20 40)
GOLDCORP INC	22	06/07/10	02/10/11	934 43	936 46	(2 03)
GOLDCORP INC	9	06/07/10	04/27/11	483 93	383 10	100 83

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GOLDCORP INC	2	09/22/10	07/29/11	96 46	89 36	7 10
GOLDCORP INC	11	05/09/11	12/15/11	505 46	551 78	(46 32)
GOLDCORP INC	2	05/25/11	12/15/11	91 90	99 38	(7 48)
GOOGLE INC-CL A	1	10/11/10	04/15/11	543 94	543 79	0 15
GOOGLE INC-CL A	2	10/11/10	06/27/11	969 74	1,087 58	(117 84)
GOOGLE INC-CL A	4	10/11/10	09/27/11	2,173 10	2,175 16	(2 06)
GOOGLE INC-CL A	1	10/15/10	09/27/11	543 27	596 94	(53 67)
GREEN MOUNTAIN COFFEE INC	11	05/06/11	08/04/11	1,154 98	815 95	339 03
GREEN MOUNTAIN COFFEE INC	4	05/06/11	11/03/11	263 73	296 71	(32 98)
GREEN MOUNTAIN COFFEE INC	4	05/17/11	11/03/11	263 73	295 24	(31 51)
GREEN MOUNTAIN COFFEE INC	5	05/25/11	11/03/11	329 66	396 40	(66 74)
GREEN MOUNTAIN COFFEE INC	3	05/25/11	11/17/11	155 74	237 84	(82 10)
GREEN MOUNTAIN COFFEE INC	10	08/15/11	11/17/11	519 14	1,029 27	(510 13)
GUESS INC	8	08/05/10	03/28/11	303 50	297 02	6 48
GUESS INC	8	08/13/10	03/28/11	303 50	300 43	3 07
GUESS INC	12	10/28/10	03/28/11	455 24	471 76	(16 52)
GUESS INC	8	01/07/11	03/28/11	303 50	340 93	(37 43)
HDFC BANK LTD ADR	8	07/29/10	01/04/11	1,318 09	1,290 63	27 46
HDFC BANK LTD ADR	2	09/13/10	01/04/11	329 52	348 63	(19 11)
HDFC BANK LTD ADR	3	12/08/10	01/04/11	494 28	537 88	(43 60)
HDFC BANK LTD ADR	3	12/21/10	01/04/11	494 28	491 43	2 85
HERSHEY COMPANY	53	09/26/11	11/11/11	3,024 01	3,139 26	(115 25)
HOSPIRA INC	10	03/19/10	02/02/11	511 19	568 18	(56 99)
HOSPIRA INC	6	05/05/10	02/02/11	306 71	331 05	(24 34)
HOSPIRA INC	9	06/16/10	02/02/11	460 07	501 21	(41 14)
HOSPIRA INC	6	11/17/10	02/02/11	306 71	342 67	(35 96)
HOSPIRA INC	8	11/22/10	02/02/11	408 95	460 57	(51 62)
HOSPIRA INC	6	12/06/10	02/02/11	306 71	339 13	(32 42)
ILLUMINA INC	13	11/23/10	02/24/11	880 83	783 45	97 38
ILLUMINA INC	10	12/10/10	02/24/11	677 57	631 33	46 24
INTERCONTINENTALEXCHANGE, INC	1	03/19/10	02/24/11	124 18	109 72	14 46
INTERCONTINENTALEXCHANGE, INC	2	03/29/10	02/24/11	248 35	223 11	25 24
INTERCONTINENTALEXCHANGE, INC	2	05/17/10	05/17/11	240 91	235 95	4 96
INTERCONTINENTALEXCHANGE, INC	11	06/16/10	05/17/11	1,325 01	1,416 03	(91 02)
INTERCONTINENTALEXCHANGE, INC	6	12/15/10	05/17/11	722 73	709 78	12 95
INTERCONTINENTALEXCHANGE, INC	5	01/12/11	05/17/11	602 28	581 94	20 34
INTL FLAVORS & FRAGRANCES	9	02/02/11	05/10/11	590 12	528 56	61 56
INTL FLAVORS & FRAGRANCES	8	02/02/11	08/16/11	448 19	469 83	(21 64)
INTL FLAVORS & FRAGRANCES	9	02/02/11	09/26/11	507 38	528 56	(21 18)
INTL FLAVORS & FRAGRANCES	17	02/10/11	09/26/11	958 38	979 53	(21 15)
INTL FLAVORS & FRAGRANCES	16	05/25/11	09/26/11	902 00	997 12	(95 12)
INTUITIVE SURGICAL INC	4	06/16/10	01/31/11	1,300 49	1,339 84	(39 35)
INVESCO LTD	78	10/11/10	08/12/11	1,405 66	1,749 77	(344 11)
INVESCO LTD	26	11/11/10	08/12/11	468 55	575 60	(107 05)
INVESCO LTD	27	11/22/10	08/12/11	486 58	588 17	(101 59)
INVESCO LTD	7	12/15/10	08/12/11	126 15	159 40	(33 25)
INVESCO LTD	23	12/15/10	08/15/11	418 97	523 76	(104 79)
INVESCO LTD	10	01/18/11	08/15/11	182 16	248 20	(66 04)
INVESCO LTD	21	03/22/11	08/15/11	382 54	534 96	(152 42)
INVESCO LTD	92	05/25/11	08/15/11	1,675 86	2,192 36	(516 50)
ITAU UNIBANCO MULTIPLE ADR	50	10/22/10	01/20/11	1,127 16	1,266 38	(139 22)
ITAU UNIBANCO MULTIPLE ADR	61	10/26/10	01/20/11	1,375 14	1,539 78	(164 64)
ITAU UNIBANCO MULTIPLE ADR	27	12/08/10	01/20/11	608 67	624 30	(15 63)
ITAU UNIBANCO MULTIPLE ADR	21	12/15/10	01/20/11	473 41	479 26	(5 85)
JUNIPER NETWORKS	44	10/06/10	06/03/11	1,449 01	1,368 90	80 11
JUNIPER NETWORKS	23	05/25/11	06/03/11	757 44	829 61	(72 17)
KBR INC	24	03/30/11	09/26/11	577 05	897 60	(320 55)
KBR INC	11	05/25/11	09/26/11	264 48	381 92	(117 44)
KBR INC	17	06/09/11	09/26/11	408 75	617 85	(209 10)
LAM RESEARCH CORPORATION	19	06/16/10	01/06/11	897 90	818 14	79 76

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LAM RESEARCH CORPORATION	18	06/16/10	01/11/11	888 40	775 08	113 32
LAS VEGAS SANDS CORPORATION	6	12/20/10	06/29/11	249 32	278 05	(28 73)
LAS VEGAS SANDS CORPORATION	1	12/20/10	12/08/11	44 06	46 34	(2 28)
LAS VEGAS SANDS CORPORATION	25	02/04/11	12/08/11	1,101 59	1,174 84	(73 25)
LAS VEGAS SANDS CORPORATION	26	02/07/11	12/08/11	1,145 66	1,201 40	(55 74)
LAS VEGAS SANDS CORPORATION	8	05/05/11	12/08/11	352 51	341 29	11 22
LAS VEGAS SANDS CORPORATION	48	05/25/11	12/08/11	2,115 06	1,910 88	204 18
MANPOWERGROUP INC COM	18	10/19/10	06/09/11	1,002 30	1,013 95	(11 65)
MANPOWERGROUP INC COM	6	10/26/10	06/09/11	334 10	334 74	(0 64)
MANPOWERGROUP INC COM	1	10/26/10	07/01/11	54 56	55 79	(1 23)
MANPOWERGROUP INC COM	6	05/03/11	07/01/11	327 38	399 77	(72 39)
MANPOWERGROUP INC COM	15	05/25/11	07/01/11	818 44	889 05	(70 61)
MASTERCARD INC CL A	8	03/28/11	07/07/11	2,554 16	2,013 30	540 86
MASTERCARD INC CL A	3	04/29/11	11/21/11	1,049 21	824 06	225 15
MASTERCARD INC CL A	5	04/29/11	12/16/11	1,811 28	1,373 43	437 85
MEAD JOHNSON NUTRITION COMPANY	2	06/16/10	03/24/11	115 22	107 96	7 26
MEAD JOHNSON NUTRITION COMPANY	12	01/31/11	12/23/11	786 93	695 97	90 96
MEAD JOHNSON NUTRITION COMPANY	1	02/28/11	12/23/11	65 57	59 75	5 82
MEDTRONIC INC	40	02/04/11	04/28/11	1,673 51	1,562 49	111 02
MEDTRONIC INC	11	02/16/11	04/28/11	460 22	441 41	18 81
MEDTRONIC INC	23	03/01/11	04/28/11	962 27	911 85	50 42
MOLYCORP INC DEL COM	12	06/03/11	08/02/11	731 48	768 94	(37 46)
MOLYCORP INC DEL COM	3	06/03/11	09/20/11	128 40	192 23	(63 83)
MOLYCORP INC DEL COM	28	06/10/11	09/20/11	1,198 37	1,463 09	(264 72)
NATIONAL OILWELL VARCO INC	21	09/27/10	04/27/11	1,613 47	929 85	683 62
NETAPP INC COM	27	09/09/10	02/25/11	1,414 09	1,270 52	143 57
NII HOLDINGS INC CL B	18	02/24/11	10/17/11	494 66	743 78	(249 12)
NII HOLDINGS INC CL B	40	05/25/11	10/17/11	1,099 25	1,672 00	(572 75)
NIKE INC B	9	05/13/11	09/08/11	767 85	769 66	(1 81)
NIKE INC B	9	05/13/11	09/22/11	751 31	769 66	(18 35)
NIKE INC B	8	05/25/11	09/22/11	667 83	670 24	(2 41)
NIKE INC B	18	06/03/11	09/22/11	1,502 62	1,456 21	46 41
NIKE INC B	7	07/07/11	09/22/11	584 36	655 86	(71 50)
ORACLE CORP	133	10/28/10	08/15/11	3,681 42	3,826 78	(145 36)
ORACLE CORP	63	05/25/11	08/15/11	1,743 83	2,080 26	(336 43)
PEABODY ENERGY CORP	22	07/06/11	09/22/11	806 99	1,325 47	(518 48)
PEABODY ENERGY CORP	11	07/15/11	09/22/11	403 50	652 29	(248 79)
PEABODY ENERGY CORP	16	07/18/11	09/22/11	586 90	958 12	(371 22)
PEABODY ENERGY CORP	20	08/04/11	09/22/11	733 63	1,014 07	(280 44)
PEPSICO INC NC	10	06/03/10	02/10/11	630 89	635 18	(4 29)
PEPSICO INC NC	8	06/16/10	02/10/11	504 72	511 28	(6 56)
PEPSICO INC NC	34	06/16/10	03/01/11	2,162 04	2,172 94	(10 90)
PEPSICO INC NC	16	12/20/10	03/01/11	1,017 43	1,058 19	(40 76)
PEPSICO INC NC	29	01/04/11	03/01/11	1,844 10	1,896 27	(52 17)
PRECISION CASTPARTS CORP	10	11/05/10	07/07/11	1,655 95	1,439 96	215 99
PRECISION CASTPARTS CORP	3	03/15/11	07/07/11	496 79	426 27	70 52
PRECISION CASTPARTS CORP	5	05/25/11	07/07/11	827 97	750 50	77 47
PRECISION CASTPARTS CORP	7	08/17/11	10/27/11	1,189 70	1,062 63	127 07
PRICELINE COM INC NEW	3	09/07/11	11/17/11	1,547 73	1,604 38	(56 65)
PRICELINE COM INC NEW	2	09/20/11	11/17/11	1,031 82	1,101 10	(69 28)
PRICELINE COM INC NEW	2	09/27/11	11/17/11	1,031 83	1,025 59	6 24
QLIK TECHNOLOGIES	3	08/22/11	11/17/11	86 63	74 08	12 55
QUESTAR CORP	16	08/02/10	06/27/11	282 94	269 23	13 71
QUESTAR CORP	6	09/20/10	06/27/11	106 10	104 03	2 07
RIVERBED TECH INC	7	06/23/11	07/20/11	225 92	241 03	(15 11)
RIVERBED TECH INC	30	06/23/11	08/12/11	726 60	1,032 97	(306 37)
ROCKWELL AUTOMATION INC	22	03/03/11	08/15/11	1,437 26	1,963 10	(525 84)
ROCKWELL AUTOMATION INC	7	04/27/11	08/15/11	457 31	613 37	(156 06)
ROCKWELL AUTOMATION INC	14	05/25/11	08/15/11	914 62	1,122 52	(207 90)
ROYAL CARIBBEAN CRUISES LTD	34	11/05/10	05/05/11	1,372 34	1,447 54	(75 20)

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SCHLUMBERGER LTD	44	10/28/10	09/27/11	2,827 01	3,055 63	(228 62)
SIMON PPTY GROUP INC	5	05/10/10	01/06/11	478 40	449 76	28 64
SIMON PPTY GROUP INC	7	06/02/10	01/06/11	669 76	592 16	77 60
SIMON PPTY GROUP INC	10	06/16/10	01/06/11	956 80	898 08	58 72
SIMON PPTY GROUP INC	7	12/20/10	01/06/11	669 76	676 96	(7 20)
SINA COM	20	08/23/11	09/29/11	1,404 88	1,899 66	(494 78)
SL GREEN REALTY CP	27	07/18/11	08/15/11	2,002 11	2,276 40	(274 29)
SOUTHWESTERN ENERGY COMPANY	52	06/06/11	08/29/11	1,934 91	2,265 72	(330 81)
SOUTHWESTERN ENERGY COMPANY	17	06/15/11	08/29/11	632 57	701 91	(69 34)
SOUTHWESTERN ENERGY COMPANY	14	07/07/11	08/29/11	520 93	619 03	(98 10)
STARBUCKS CORP WASHINGTON	17	06/16/10	06/09/11	605 36	475 49	129 87
STARBUCKS CORP WASHINGTON	19	06/18/10	06/09/11	676 58	537 87	138 71
STARBUCKS CORP WASHINGTON	6	06/29/10	06/23/11	222 70	152 15	70 55
STARBUCKS CORP WASHINGTON	10	05/25/11	11/07/11	440 34	363 30	77 04
THE MOSAIC CO (HLDG CO) NEW	8	08/25/11	09/29/11	436 00	542 74	(106 74)
THE MOSAIC CO (HLDG CO) NEW	11	08/25/11	09/29/11	599 48	746 25	(146 77)
TIME WARNER CABLE INC NEW	22	12/03/10	10/27/11	1,442 38	1,435 36	7 02
TIME WARNER CABLE INC NEW	8	05/17/11	10/27/11	524 50	614 01	(89 51)
TIME WARNER CABLE INC NEW	15	05/25/11	10/27/11	983 45	1,143 45	(160 00)
TOLL BROTHERS	44	01/06/11	09/26/11	625 64	903 70	(278 06)
TOLL BROTHERS	30	02/25/11	09/26/11	426 57	639 40	(212 83)
TOLL BROTHERS	32	05/25/11	09/26/11	455 02	644 16	(189 14)
TRW AUTOMOTIVE HOLDING CORP	10	02/11/11	07/18/11	528 55	606 41	(77 86)
TRW AUTOMOTIVE HOLDING CORP	5	02/11/11	10/12/11	197 31	303 20	(105 89)
TRW AUTOMOTIVE HOLDING CORP	12	02/18/11	10/12/11	473 55	716 43	(242 88)
TRW AUTOMOTIVE HOLDING CORP	9	02/28/11	10/12/11	355 16	512 39	(157 23)
TRW AUTOMOTIVE HOLDING CORP	17	05/25/11	10/12/11	670 86	905 76	(234 90)
UNITED STS STL CP (NEW)	11	08/04/10	01/19/11	605 14	523 88	81 26
UNITED STS STL CP (NEW)	16	08/04/10	02/04/11	948 75	762 01	186 74
UNITED THERAPEUTICS CORP	22	08/11/11	08/29/11	880 66	1,130 49	(249 83)
UNIVERSAL HEALTH SERVICES B	18	06/21/10	06/06/11	928 39	741 91	186 48
UNIVERSAL HEALTH SERVICES B	15	08/18/10	07/19/11	787 12	535 14	251 98
UNIVERSAL HEALTH SERVICES B	18	05/25/11	07/19/11	944 55	960 48	(15 93)
VALEANT PHARMACEUTIC INTL INC	38	01/14/11	08/04/11	1,626 75	1,338 84	287 91
VALEANT PHARMACEUTIC INTL INC	16	01/20/11	08/04/11	684 95	558 97	125 98
VALEANT PHARMACEUTIC INTL INC	1	01/21/11	08/04/11	42 81	35 37	7 44
VALEANT PHARMACEUTIC INTL INC	13	01/26/11	08/04/11	556 52	462 37	94 15
VALEANT PHARMACEUTIC INTL INC	15	05/03/11	08/04/11	642 14	726 71	(84 57)
VALEANT PHARMACEUTIC INTL INC	38	05/25/11	08/04/11	1,626 75	1,865 80	(239 05)
VARIAN SEMICONDUCTOR EQ ASC	55	12/29/10	05/05/11	3,366 58	2,042 05	1,324 53
VARIAN SEMICONDUCTOR EQ ASC	7	01/13/11	05/05/11	428 47	288 65	139 82
VEOLIA ENVIRONMENT	51	03/17/11	07/19/11	1,266 91	1,512 64	(245 73)
VEOLIA ENVIRONMENT	25	05/06/11	07/19/11	621 03	817 76	(196 73)
VEOLIA ENVIRONMENT	17	05/12/11	07/19/11	422 30	543 57	(121 27)
VEOLIA ENVIRONMENT	3	05/17/11	07/19/11	74 52	93 93	(19 41)
VEOLIA ENVIRONMENT	1	05/23/11	07/19/11	24 85	28 84	(3 99)
VEOLIA ENVIRONMENT	92	05/23/11	07/29/11	2,055 06	2,653 65	(598 59)
VERIFONE SYSTEMS INC	15	02/28/11	11/11/11	616 65	666 56	(49 91)
VERIFONE SYSTEMS INC	11	03/15/11	11/11/11	452 21	518 90	(66 69)
VMWARE INC CLASS A	4	08/15/11	12/21/11	310 73	376 82	(66 09)
WALGREEN CO	73	03/01/11	07/19/11	3,040 41	3,204 85	(164 44)
WALGREEN CO	10	03/22/11	07/19/11	416 50	391 68	24 82
WALGREEN CO	14	03/22/11	08/17/11	504 87	548 35	(43 48)
WALGREEN CO	15	05/04/11	08/17/11	540 94	642 09	(101 15)
WALGREEN CO	49	05/25/11	08/17/11	1,767 06	2,163 84	(396 78)
WALTER ENERGY INC COM	4	11/08/10	01/06/11	549 07	389 05	160 02
WALTER ENERGY INC COM	11	11/08/10	02/03/11	1,393 18	1,069 90	323 28
WATSON PHARMACEUTICAL INC	15	07/22/11	11/11/11	983 26	1,048 58	(65 32)
WATSON PHARMACEUTICAL INC	7	07/22/11	11/30/11	452 84	489 35	(36 51)
WATSON PHARMACEUTICAL INC	5	07/22/11	11/30/11	323 44	349 52	(26 08)
WESTERN UN CO	124	11/09/10	03/29/11	2,631 34	2,294 50	336 84

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WESTERN UN CO	35	11/22/10	03/29/11	742 72	632 39	110 33
WESTERN UN CO	37	01/12/11	03/29/11	785 16	709 64	75 52
ALLSTATE CORP	12	11/10/10	07/19/11	334 88	367 00	(32 12)
ALLSTATE CORP	8	11/10/10	07/20/11	225 24	244 66	(19 42)
ALLSTATE CORP	7	11/22/10	07/20/11	197 09	207 97	(10 88)
ALLSTATE CORP	3	12/06/10	07/20/11	84 47	90 75	(6 28)
ALLSTATE CORP	5	12/21/10	07/20/11	140 78	157 95	(17 17)
ALLSTATE CORP	6	02/10/11	07/20/11	168 93	186 01	(17 08)
ALLSTATE CORP	8	02/16/11	07/20/11	225 24	246 55	(21 31)
ALLSTATE CORP	7	03/09/11	07/20/11	197 09	223 42	(26 33)
ALLSTATE CORP	8	03/29/11	07/20/11	225 24	253 21	(27 97)
ALLSTATE CORP	6	04/28/11	07/20/11	168 93	202 34	(33 41)
ALLSTATE CORP	8	05/11/11	07/20/11	225 24	264 66	(39 42)
ALLSTATE CORP	3	05/12/11	07/20/11	84 47	98 58	(14 11)
ALLSTATE CORP	43	05/24/11	07/20/11	1,210 67	1,355 82	(145 15)
ALLSTATE CORP	4	06/03/11	07/20/11	112 61	123 11	(10 50)
ANADARKO PETE	4	06/16/10	03/28/11	331 23	171 80	159 43
ANADARKO PETE	3	06/16/10	04/11/11	248 46	128 85	119 61
CBS CORP NEW CL B SHRS	13	05/05/10	05/04/11	345 77	208 31	137 46
CVS CAREMARK CORP	28	06/16/10	03/31/11	956 31	896 00	60 31
CVS CAREMARK CORP	7	06/30/10	03/31/11	239 08	207 37	31 71
CVS CAREMARK CORP	7	01/05/11	03/31/11	239 08	246 82	(7 74)
FLEXTRONICS INTL LTD	162	05/25/11	06/30/11	1,036 48	1,134 00	(97 52)
INTL BUSINESS MACHINES CORP	8	05/25/11	09/29/11	1,444 09	1,342 00	102 09
INTL BUSINESS MACHINES CORP	7	05/25/11	09/30/11	1,237 92	1,174 25	63 67
MBIA INC	17	03/03/11	08/10/11	112 11	180 36	(68 25)
MBIA INC	31	05/12/11	08/10/11	204 44	315 19	(110 75)
MBIA INC	107	05/24/11	08/10/11	705 64	947 04	(241 40)
MBIA INC	10	06/28/11	08/10/11	65 94	78 26	(12 32)
MORGAN STANLEY	15	02/02/11	10/07/11	213 53	447 65	(234 12)
MORGAN STANLEY	11	02/09/11	10/07/11	156 59	328 35	(171 76)
MORGAN STANLEY	1	02/09/11	11/03/11	16 69	29 85	(13 16)
MORGAN STANLEY	13	05/25/11	11/03/11	216 98	305 89	(88 91)
MORGAN STANLEY	25	05/25/11	11/07/11	417 25	588 25	(171 00)
MORGAN STANLEY	15	05/25/11	11/10/11	237 95	352 95	(115 00)
MORGAN STANLEY	20	05/25/11	11/17/11	292 23	470 60	(178 37)
MORGAN STANLEY	2	06/03/11	11/17/11	29 22	46 72	(17 50)
MORGAN STANLEY	14	06/03/11	11/22/11	190 53	327 02	(136 49)
MORGAN STANLEY	35	08/31/11	11/22/11	476 31	604 04	(127 73)
MOTOROLA MOBILITY HLDGS INC	6	10/01/10	08/22/11	227 93	169 68	58 25
MOTOROLA MOBILITY HLDGS INC	8	11/11/10	08/22/11	303 91	220 35	83 56
MOTOROLA MOBILITY HLDGS INC	10	01/11/11	08/22/11	379 88	323 36	56 52
MOTOROLA MOBILITY HLDGS INC	24	02/16/11	08/22/11	911 72	704 66	207 06
MOTOROLA MOBILITY HLDGS INC	8	03/11/11	08/22/11	303 91	199 86	104 05
MOTOROLA MOBILITY HLDGS INC	1	03/15/11	08/22/11	37 99	23 82	14 17
MOTOROLA MOBILITY HLDGS INC	7	03/24/11	08/22/11	265 92	181 28	84 64
MOTOROLA MOBILITY HLDGS INC	45	05/25/11	08/22/11	1,709 47	1,073 25	636 22
MOTOROLA MOBILITY HLDGS INC	8	06/08/11	08/22/11	303 91	193 25	110 66
MOTOROLA MOBILITY HLDGS INC	14	07/29/11	08/22/11	531 85	314 09	217 76
MOTOROLA SOLUTIONS INC	11	03/03/11	12/22/11	511 17	442 41	68 76
MOTOROLA SOLUTIONS INC	4	05/25/11	12/22/11	185 88	184 44	1 44
MOTOROLA SOLUTIONS INC	28	05/25/11	12/30/11	1,303 17	1,291 08	12 09
SPRINT NEXTEL CORP	117	07/16/10	03/22/11	523 22	534 78	(11 56)
UNITED STS STL CP (NEW)	7	04/01/11	10/20/11	159 45	376 64	(217 19)
UNITED STS STL CP (NEW)	4	04/19/11	10/20/11	91 12	208 09	(116 97)
UNITED STS STL CP (NEW)	35	05/25/11	10/20/11	797 25	1,568 00	(770 75)
UNITED STS STL CP (NEW)	5	07/26/11	10/20/11	110 17	202 49	(92 32)
UNITED STS STL CP (NEW)	1	07/27/11	10/20/11	22 03	40 61	(18 58)
WASTE MGMT INC (DELA)	24	06/16/10	03/01/11	882 17	807 36	74 81
WATSON PHARMACEUTICAL INC	4	06/16/10	03/28/11	223 62	176 12	47 50

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WATSON PHARMACEUTICAL INC	8	06/16/10	03/29/11	446 10	352 24	93 86
WATSON PHARMACEUTICAL INC	7	06/16/10	03/31/11	394 23	308 21	86 02
WATSON PHARMACEUTICAL INC	21	06/16/10	03/31/11	1,173 50	924 63	248 87
YAHOO INC	1	01/26/11	12/22/11	16 14	15 57	0 57
ALLIANCE DATA SYSTEMS CORP	18	06/10/10	03/25/11	1,523 16	1,213 38	309 78
ALLIANCE DATA SYSTEMS CORP	8	06/10/10	04/05/11	672 84	539 28	133 56
ALLIANCE DATA SYSTEMS CORP	8	06/10/10	04/06/11	670 71	539 28	131 43
ALLIANCE DATA SYSTEMS CORP	11	06/10/10	04/08/11	934 12	741 51	192 61
ALLIANCE DATA SYSTEMS CORP	10	06/30/10	04/11/11	849 45	609 70	239 75
ANNALY CAPITAL MNGMT INC	5	02/15/11	09/09/11	88 44	87 05	1 39
COVIDIEN PLC NEW	5	06/10/10	05/18/11	286 68	203 80	82 88
FIRSTENERGY CORP	0 71	06/10/10	03/03/11	26 35	22 70	3 65
FIRSTENERGY CORP	68	05/24/11	08/09/11	2,713 67	3,030 08	(316 41)
GANNETT COMPANY INC DE	55	05/24/11	12/06/11	718 06	779 35	(61 29)
GENZYME WAIVER	15	06/10/10	05/03/11	1,110 00	706 38	403 62
GENZYME WAIVER	0	06/10/10	05/03/11	35 31	22 47	12 84
GENZYME WAIVER	4	06/30/10	05/03/11	296 00	200 81	95 19
GENZYME WAIVER	0	06/30/10	05/03/11	9 42	6 39	3 03
INTERPUBLIC GROUP OF COS INC	60	06/10/10	01/07/11	655 23	483 94	171 29
KING PHARMACEUTICALS	100	06/10/10	01/11/11	1,414 97	788 90	626 07
KING PHARMACEUTICALS	90	06/10/10	01/14/11	1,274 39	710 01	564 38
KING PHARMACEUTICALS	60	06/10/10	01/18/11	849 44	473 34	376 10
KING PHARMACEUTICALS	30	06/30/10	01/18/11	424 72	232 20	192 52
LEUCADIA NAT CP	16	06/10/10	03/22/11	560 64	333 18	227 46
LONE PINE RES INC COM	55	05/24/11	10/06/11	332 96	801 95	(468 99)
MARSHALL & ILSLEY CORP NEW	135	06/10/10	01/04/11	940 36	1,049 56	(109 20)
MARSHALL & ILSLEY CORP NEW	85	06/10/10	01/06/11	596 27	660 83	(64 56)
MARSHALL & ILSLEY CORP NEW	35	06/30/10	01/06/11	245 53	262 50	(16 97)
MI DEVELOPMENT INC CL A	22	06/10/10	03/10/11	628 59	285 34	343 25
MICROSTRATEGY INC A NEW	5	06/10/10	04/08/11	661 26	373 45	287 81
MICROSTRATEGY INC A NEW	5	06/10/10	04/12/11	649 26	373 45	275 81
NETSCOUT SYSTEMS INC	25	08/25/11	12/23/11	451 27	304 84	146 43
REX ENERGY CORP	40	05/05/11	08/29/11	482 98	476 24	6 74
REX ENERGY CORP	8	05/06/11	08/29/11	96 60	95 83	0 77
REX ENERGY CORP	27	05/06/11	09/12/11	357 53	323 41	34 12
REX ENERGY CORP	29	05/24/11	09/12/11	384 02	365 69	18 33
REX ENERGY CORP	26	05/24/11	11/03/11	426 81	327 86	98 95
REX ENERGY CORP	45	06/03/11	11/03/11	738 72	537 21	201 51
REX ENERGY CORP	46	06/03/11	11/16/11	783 39	549 15	234 24
SANOFI CVR RTS 123120	46	05/03/11	05/05/11	114 47	108 28	6 19
SELECT COMFORT CORP	9	05/24/11	09/14/11	147 82	141 66	6 16
SELECT COMFORT CORP	141	05/24/11	10/18/11	2,254 84	2,219 34	35 50
SYNOPSIS INC	22	05/24/11	09/28/11	550 17	588 40	(38 23)
SYNOPSIS INC	56	05/24/11	10/06/11	1,386 56	1,497 74	(111 18)
SYNOPSIS INC	52	05/24/11	10/07/11	1,325 96	1,390 76	(64 80)
ABM INDUSTRIES INCORPORATED	28	05/24/11	12/08/11	583 94	638 40	(54 46)
LANDAUER INC	21	05/24/11	09/23/11	1,012 57	1,252 02	(239 45)
LIFE PARTNERS HLDGS INC	56	04/28/10	02/17/11	451 62	1,078 03	(626 41)
LIFE PARTNERS HLDGS INC	90	05/24/10	02/17/11	725 82	1,531 74	(805 92)
LIFE PARTNERS HLDGS INC	12	06/23/10	02/17/11	96 78	161 83	(65 05)
ALCATEL-LUCENT ADS	261	06/11/10	02/03/11	871 88	699 19	172 69
ALCATEL-LUCENT ADS	129	06/11/10	02/15/11	587 70	345 58	242 12
ALCATEL-LUCENT ADS	254	06/11/10	02/24/11	1,178 38	680 44	497 94
ALCATEL-LUCENT ADS	115	06/15/10	02/24/11	533 52	329 80	203 72
ALUMINA LTD	37	06/11/10	01/13/11	359 46	196 02	163 44
BARRICK GOLD CORP	13	06/11/10	04/07/11	700 16	559 03	141 13
CENTRAIS ELEC BRAS SP-FOREIGN RTS	0	03/04/11	03/04/11	2 24	0 00	2 24
DAIWA HOUSE IND LTD ADR	10	06/17/10	03/25/11	1,329 17	935 00	394 17
DAIWA HOUSE IND LTD ADR	12	05/24/11	08/17/11	1,436 15	1,449 36	(13 21)
EMBRAER S A ADR	16	06/11/10	01/27/11	518 12	345 67	172 45

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EMBRAER S A ADR	43	05/24/11	08/02/11	1,244 89	1,340 84	(95 95)
GAZPROM O A O SPON ADR	20	10/15/10	03/08/11	612 06	428 86	183 20
IMPALA PLATINUM HLDGS LTD ADR	59	09/15/10	01/21/11	1,841 66	1,506 03	335 63
KAO CORP SPONS ADR	45	05/24/11	08/15/11	1,173 34	1,097 55	75 79
KAO CORP SPONS ADR	108	05/24/11	08/22/11	2,790 72	2,634 12	156 60
KAZAKHGOLD GROUP LTD SPN -FR SH	0	07/26/11	07/26/11	3 27	0 00	3 27
MAGNA INTERNATIONAL INC	16	06/11/10	01/14/11	939 03	533 12	405 91
NEXEN INC	9	06/11/10	03/23/11	227 76	199 03	28 73
OJSC POLYUS GOLD ADR	42	06/14/11	07/26/11	1,245 73	1,449 37	(203 64)
ROYAL DUTCH SHELL PLC CL B	9	06/11/10	04/07/11	665 98	450 63	215 35
ROYAL DUTCH SHELL PLC CL B	54	05/24/11	10/06/11	3,428 95	3,751 50	(322 55)
SIEMENS AKTIENGESSELLSCHAFT	4	06/11/10	02/08/11	508 83	358 56	150 27
STATOIL ASA ADR	17	11/09/10	04/27/11	481 35	361 87	119 48
STATOIL ASA ADR	21	11/09/10	10/18/11	523 66	447 01	76 65
STATOIL ASA ADR	39	11/10/10	10/18/11	972 51	834 19	138 32
STATOIL ASA ADR	66	05/24/11	10/18/11	1,645 78	1,618 21	27 57
SUMITOMO MITSUI TR HLDGS INC	0 1	04/01/11	04/01/11	0 34	0 35	(0 01)
SUMITOMO TR & BK CO SPON ADR	280	06/11/10	04/01/11	1,460 18	1,400 00	60 18
SUMITOMO TR & BK CO SPON ADR	54	06/15/10	04/01/11	281 62	279 18	2 44
SUMITOMO TR & BK CO SPON ADR	56	03/17/11	04/01/11	292 05	297 21	(5 16)
SUNCOR ENERGY INC NEW COM	21	06/11/10	05/31/11	877 39	683 55	193 84
SUNCOR ENERGY INC NEW COM	21	05/24/11	07/21/11	873 19	855 59	17 60
SUNCOR ENERGY INC NEW COM	37	05/24/11	07/22/11	1,531 07	1,507 48	23 59
TAKEDA PHARMACEUTICAL CO LTD	27	06/11/10	05/12/11	649 44	556 20	93 24
TELECOM ITALIA SPA(NEW)SVGS SH	117	06/11/10	03/22/11	1,572 97	1,071 60	501 37
TNT EXPRESS NV-FR SH	0	07/18/11	08/30/11	7 96	0 00	7 96
COMCAST CORP 5 700 7-01-19	2,000 00	06/17/10	03/07/11	2,169 02	2,151 87	17 15
FNMA 3/4 12-18-13	41,000 00	12/29/10	09/28/11	41,236 61	40,444 33	792 28
FNMA 1 1/8 6-27-14	41,000 00	09/28/11	12/08/11	41,593 80	41,514 67	79 13
FNMA 2 3/8 7-28-15	6,000 00	09/28/10	01/20/11	6,078 18	6,235 18	(157 00)
FNMA 2 3/8 7-28-15	36,000 00	09/28/10	09/28/11	37,984 68	37,201 90	782 78
JP MORGAN CHASE 3 700 1-20-15	9,000 00	03/18/10	03/02/11	9,323 37	9,059 47	263 90
PFIZER INC 4 450 3-15-12	11,000 00	03/24/11	12/08/11	11,116 34	11,116 34	0 00
US TSY NOTE 3/4 6-15-14	123,000 00	09/28/11	12/13/11	124,373 66	124,069 95	303 71
US TSY NOTE 5/8 1-31-13	10,000 00	03/24/11	12/13/11	10,051 52	9,994 95	56 57
US TSY NOTE 5/8 1-31-13	45,000 00	05/23/11	12/13/11	45,231 84	45,104 98	126 86
US TSY NOTE 5/8 1-31-13	10,000 00	09/28/11	12/13/11	10,051 52	10,045 95	5 57
US TSY NOTE 5/8 7-31-12	10,000 00	11/29/10	09/28/11	10,041 37	10,013 58	27 79
US TSY NOTE 1 7/8 6-30-15	5,000 00	08/30/10	01/20/11	5,023 61	5,116 84	(93 23)
US TSY NOTE 1 7/8 6-30-15	6,000 00	12/29/10	01/20/11	6,028 34	6,012 05	16 29
US TSY NOTE 1 000 1-15-14	6,000 00	03/10/11	08/24/11	6,101 69	5,981 97	119 72
US TSY NOTE 1 000 1-15-14	5,000 00	03/10/11	08/30/11	5,092 95	4,984 98	107 97
US TSY NOTE 1 000 1-15-14	4,000 00	03/10/11	09/27/11	4,060 14	3,987 98	72 16
US TSY NOTE 1 000 1-15-14	33,000 00	03/10/11	09/28/11	33,487 15	32,900 84	586 31
US TSY NOTE 1 000 1-15-14	90,000 00	05/23/11	09/28/11	91,328 58	90,513 25	815 33
US TSY NOTE 1 000 4-30-12	2,000 00	08/30/10	01/18/11	2,015 77	2,014 38	1 39
US TSY NOTE 1 000 7-15-13	10,000 00	07/23/10	01/12/11	10,048 01	10,020 82	27 19
US TSY NOTE 1 000 7-15-13	10,000 00	07/23/10	03/03/11	10,010 12	10,019 69	(9 57)
US TSY NOTE 1 000 7-15-13	33,000 00	07/23/10	03/10/11	33,115 90	33,064 46	51 44
US TSY NOTE 1 000 7-15-13	10,000 00	09/13/10	03/10/11	10,035 12	10,047 68	(12 56)
US TSY NOTE 1 000 7-15-13	15,000 00	11/29/10	03/10/11	15,052 68	15,123 83	(71 15)
US TSY NOTE 2 1/4 3-31-16	6,000 00	04/20/11	07/08/11	6,221 23	6,038 03	183 20
US TSY NOTE 2 1/4 3-31-16	3,000 00	04/20/11	07/11/11	3,122 69	3,019 01	103 68
US TSY NOTE 2 1/4 3-31-16	1,000 00	04/20/11	10/12/11	1,053 82	1,006 02	47 80
US TSY NOTE 2 1/4 3-31-16	4,000 00	05/23/11	10/12/11	4,215 30	4,091 16	124 14
US TSY NOTE 2 1/4 3-31-16	46,000 00	05/23/11	12/08/11	49,121 01	47,012 97	2,108 04
US TSY NOTE 2 3/4 2-15-19	11,000 00	06/09/10	03/16/11	10,960 85	10,702 27	258 58
US TSY NOTE 2 3/4 2-15-19	3,000 00	06/09/10	03/24/11	2,945 14	2,918 80	26 34
US TSY NOTE 2 3/4 2-15-19	8,000 00	06/14/10	03/24/11	7,853 71	7,746 59	107 12
US TSY NOTE 2 3/4 2-15-19	3,000 00	09/29/10	09/28/11	3,249 37	3,108 84	140 53

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US TSY NOTE 3 1/2 5-15-20	5,000 00	03/07/11	11/21/11	5,716 19	5 044 16	672 03
US TSY NOTE 3 1/2 5-15-20	5,000 00	03/07/11	12/13/11	5,712 87	5,043 90	668 97
US TSY NOTE 3 1/2 5-15-20	28,000 00	05/23/11	12/13/11	31,992 07	29,176 81	2,815 26
US TSY NOTE 3 1/2 5-15-20	23,000 00	09/28/11	12/13/11	26,279 20	26,104 11	175 09
US TSY NOTE TIIN 1 1/4 7-15-20	10,000 00	10/26/10	09/15/11	11,529 78	11,158 85	370 93
US TSY NOTE TIIN 1 1/4 7-15-20	5,000 00	01/20/11	09/15/11	5,764 89	5,298 03	466 86
C R BARD INC NJ	29	05/24/11	08/08/11	2,541 61	3,195 80	(654 19)
COVANCE INC	40	08/02/10	01/12/11	2,190 54	1,574 33	616 21
COVANCE INC	30	08/02/10	04/07/11	1,800 87	1,180 75	620 12
COVANCE INC	15	09/17/10	04/07/11	900 44	615 92	284 52
EOG RESOURCES INC	8	09/21/10	03/29/11	933 63	712 55	221 08
FACTSET RESEARCH SYSTEMS INC	5	06/15/10	02/25/11	521 99	356 00	165 99
FLIR SYSTEMS INC	45	10/06/10	04/01/11	1,570 99	1,117 01	453 98
NORTHERN TRUST CORP	135	06/03/11	11/16/11	5,165 09	6,395 46	(1,230 37)
SEI INVESTMENTS CO	20	06/15/10	01/12/11	488 47	429 40	59 07
SOUTHWESTERN ENERGY COMPANY	70	05/24/11	07/27/11	3,339 97	3,007 90	332 07
TJX COS INC NEW	35	12/20/10	09/21/11	2,002 33	1,532 84	469 49
WASTE MGMT INC (DELA)	90	05/24/11	08/15/11	2,789 37	3,453 47	(664 10)
YUM BRANDS INC	45	05/24/11	07/13/11	2,512 39	2,510 55	1 84
AMERN AXLE & MFG HLDGS INC	6	05/24/11	06/29/11	68 29	65 64	2 65
BRIGHAM EXPLORATION CO	2	05/24/11	10/28/11	72 80	58 80	14 00
CHARLES SCHWAB NEW	3	05/24/11	09/21/11	35 39	52 20	(16 81)
CHICOS FAS INC	10	05/24/11	11/22/11	98 19	142 70	(44 51)
DECKER OUTDOOR CORPORATION	2	05/24/11	11/21/11	195 05	179 20	15 85
E M S TECH TEN	4	05/24/11	08/24/11	132 00	96 04	35 96
FUSION-IO INC	26	08/02/11	11/07/11	989 71	767 92	221 79
HEARTWARE INTL INC COM	8	12/10/10	01/28/11	726 67	682 60	44 07
ICON PLC SP ADR	2	05/24/11	10/18/11	31 15	49 22	(18 07)
IMPAX LABORATORIES INC	2	03/15/11	05/24/11	53 09	51 40	1 69
JAMES RIVER COAL CO NEW	29	03/23/11	08/09/11	352 02	688 70	(336 68)
JAMES RIVER COAL CO NEW	4	05/24/11	08/09/11	48 56	82 72	(34 16)
JANUS CAPITAL GROUP INC	58	03/21/11	05/24/11	581 90	701 41	(119 51)
JANUS CAPITAL GROUP INC	13	03/29/11	05/24/11	130 43	157 03	(26 60)
MGIC INVT CORP	97	04/22/10	02/18/11	900 32	1,152 72	(252 40)
NETLOGIC MICROSYSTEMS INC	4	05/24/11	10/07/11	192 65	138 84	53 81
PANDORA MEDIA INC	67	06/16/11	07/29/11	1,046 28	1,079 38	(33 10)
PINNACLE ENTMT INC	95	06/03/10	04/05/11	1,334 93	1,125 35	209 58
RADIANT SYS TDR	7	03/29/11	08/26/11	196 00	125 13	70 87
RADIANT SYS TDR	8	05/24/11	08/26/11	224 00	154 72	69 28
REALD INC COM	25	05/24/11	08/01/11	359 35	726 15	(366 80)
REALD INC COM	49	06/10/11	08/01/11	704 33	1,034 93	(330 60)
REGENERON PHARM	2	05/24/11	09/26/11	128 88	114 02	14 86
ROSETTA RESOURCES INC	15	08/09/11	11/28/11	735 59	643 50	92 09
AMERICA MOVIL SA DE CV ADR L	5	06/14/10	01/10/11	292 18	247 95	44 23
AMERICA MOVIL SA DE CV ADR L	3	06/14/10	01/14/11	174 43	148 77	25 66
AMERICA MOVIL SA DE CV ADR L	27	06/14/10	02/16/11	1,524 85	1,338 93	185 92
ANGLO PLATINUM LTD UNSPON ADR	8	10/13/10	03/25/11	130 36	139 48	(9 12)
ANGLO PLATINUM LTD UNSPON ADR	28	10/13/10	03/28/11	449 62	488 17	(38 55)
ANGLO PLATINUM LTD UNSPON ADR	5	10/13/10	03/29/11	80 49	87 17	(6 68)
ANGLO PLATINUM LTD UNSPON ADR	30	10/13/10	03/30/11	497 17	523 03	(25 86)
ANGLO PLATINUM LTD UNSPON ADR	14	10/13/10	05/10/11	215 79	244 08	(28 29)
ANGLO PLATINUM LTD UNSPON ADR	47	10/13/10	05/13/11	689 46	819 42	(129 96)
ANGLO PLATINUM LTD UNSPON ADR	12	10/20/10	05/13/11	176 03	199 39	(23 36)
BANCO BRADESCO S A NEW-FN RIGHTS	0	02/18/11	02/18/11	4 96	0 00	4 96
BANCO BRADESCO S A NEW	29	12/30/10	12/07/11	500 70	581 68	(80 98)
BANCO BRADESCO S A NEW	2	01/03/11	12/07/11	34 53	41 46	(6 93)
CHINA CONSTRUCTION BANK CORP	30	12/15/10	09/30/11	376 95	544 92	(167 97)
CHINA CONSTRUCTION BANK CORP	2	12/20/10	09/30/11	25 13	35 57	(10 44)
CHINA LIFE INSURANCE CO LTD	10	06/14/10	02/07/11	583 69	668 10	(84 41)
CHINA LIFE INSURANCE CO LTD	1	10/06/10	08/04/11	48 35	63 73	(15 38)

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CHINA LIFE INSURANCE CO LTD	6	03/02/11	08/04/11	290 08	340 04	(49 96)
CHINA LIFE INSURANCE CO LTD	6	03/04/11	08/04/11	290 08	345 29	(55 21)
CHINA PETE&CHEM CP ADS H SHS	5	06/14/10	04/14/11	518 29	398 45	119 84
CHINA PETE&CHEM CP ADS H SHS	7	06/14/10	04/21/11	718 59	557 83	160 76
CHINA PETE&CHEM CP ADS H SHS	3	06/14/10	05/03/11	296 20	239 07	57 13
CHINA PETE&CHEM CP ADS H SHS	6	10/11/10	05/04/11	582 70	535 70	47 00
CHINA PETE&CHEM CP ADS H SHS	4	10/11/10	05/18/11	387 15	357 14	30 01
CHINA PETE&CHEM CP ADS H SHS	3	11/03/10	05/18/11	290 37	298 45	(8 08)
CHINA PETE&CHEM CP ADS H SHS	4	11/03/10	05/19/11	386 69	397 93	(11 24)
CHINA PETE&CHEM CP ADS H SHS	3	11/29/10	05/19/11	290 02	284 82	5 20
CHINA PETE&CHEM CP ADS H SHS	5	01/04/11	05/20/11	485 54	489 04	(3 50)
CHINA SHENHUA ENERGY LTD ADR	9	01/04/11	09/27/11	369 08	390 90	(21 82)
CNOOC LTD ADS	2	06/14/10	04/01/11	524 10	335 30	188 80
CREDICORP LTD	5	02/25/11	08/09/11	419 45	499 81	(80 36)
CREDICORP LTD	3	03/09/11	08/09/11	251 67	318 26	(66 59)
CREDICORP LTD	2	03/09/11	10/12/11	206 69	212 18	(5 49)
CREDICORP LTD	1	03/09/11	10/24/11	109 55	106 09	3 46
CREDICORP LTD	1	03/17/11	10/24/11	109 54	104 48	5 06
CREDICORP LTD	1	03/17/11	11/03/11	110 44	104 48	5 96
CREDICORP LTD	1	03/21/11	11/03/11	110 44	105 62	4 82
CREDICORP LTD	2	03/21/11	11/04/11	218 88	211 23	7 65
CREDICORP LTD	3	03/30/11	11/04/11	328 32	312 05	16 27
CTRIIP COM INTL LTD	9	07/06/10	04/18/11	411 64	292 50	119 14
CTRIIP COM INTL LTD	4	07/07/10	04/18/11	182 95	137 79	45 16
FOMENTO ECONOMICO MEXICANO	11	06/14/10	03/01/11	616 26	510 07	106 19
FOMENTO ECONOMICO MEXICANO	2	06/14/10	03/02/11	112 80	92 74	20 06
FOMENTO ECONOMICO MEXICANO	5	06/14/10	03/04/11	285 50	231 85	53 65
FOMENTO ECONOMICO MEXICANO	3	06/14/10	03/24/11	176 50	139 11	37 39
FOMENTO ECONOMICO MEXICANO	4	10/22/10	03/24/11	235 34	214 12	21 22
FOMENTO ECONOMICO MEXICANO	1	10/22/10	03/30/11	58 23	53 53	4 70
FOMENTO ECONOMICO MEXICANO	6	12/22/10	03/30/11	349 36	334 28	15 08
FOMENTO ECONOMICO MEXICANO	3	01/10/11	03/30/11	174 68	165 65	9 03
GLOBAL X CHINA MATERIALS ETF	29	06/18/10	01/03/11	436 45	335 24	101 21
GLOBAL X CHINA MATERIALS ETF	41	07/13/10	01/03/11	617 04	453 86	163 18
GLOBAL X CHINA MATERIALS ETF	38	07/23/10	01/03/11	571 90	444 60	127 30
GLOBAL X CHINA MATERIALS ETF	46	08/03/10	01/03/11	692 29	556 60	135 69
HDFC BANK LTD ADR	15	12/09/10	07/26/11	543 83	504 18	39 65
HDFC BANK LTD ADR	1	01/04/11	07/26/11	36 25	33 00	3 25
ICICI BANK LTD	1	10/14/10	08/29/11	37 15	51 33	(14 18)
ICICI BANK LTD	6	10/14/10	10/11/11	205 29	308 00	(102 71)
ICICI BANK LTD	7	12/06/10	10/11/11	239 08	357 35	(118 27)
ISHARES MSCI TURKEY INDEX FUND	10	06/14/10	01/04/11	678 58	555 50	123 08
ISHARES MSCI TURKEY INDEX FUND	7	06/22/10	01/05/11	483 00	395 95	87 05
ISHARES MSCI TURKEY INDEX FUND	2	10/12/10	01/05/11	138 00	152 19	(14 19)
ISHARES MSCI TURKEY INDEX FUND	1	10/12/10	02/04/11	61 93	76 10	(14 17)
ISHARES MSCI TURKEY INDEX FUND	9	10/19/10	02/04/11	557 37	670 50	(113 13)
ISHARES MSCI TURKEY INDEX FUND	2	11/02/10	02/04/11	123 86	150 29	(26 43)
JSC ODD LOT	2	06/14/10	01/28/11	50 40	32 40	18 00
JSC ODD LOT	40	10/06/10	01/28/11	1,008 00	718 14	289 86
JSC ODD LOT	32	10/08/10	01/28/11	806 40	568 78	237 62
JSC ODD LOT	13	10/21/10	01/28/11	327 60	240 17	87 43
KEPPEL CORP LTD ADR SPON-FR SH	0	12/22/10	05/16/11	5 47	0 00	5 47
KEPPEL CORP LTD ADR SPONSORED	38	12/22/10	09/14/11	519 01	580 09	(61 08)
KEPPEL CORP LTD ADR SPONSORED	2	02/17/11	09/14/11	27 32	34 44	(7 12)
KEPPEL CORP LTD ADR SPONSORED	12	02/17/11	09/16/11	168 49	206 65	(38 16)
KEPPEL CORP LTD ADR SPONSORED	3	03/03/11	09/16/11	42 12	55 12	(13 00)
KEPPEL CORP LTD ADR SPONSORED	13	03/09/11	09/16/11	182 54	228 84	(46 30)
KEPPEL CORP LTD ADR SPONSORED	23	03/16/11	09/16/11	322 95	363 58	(40 63)
MARKET VECTORS ETF INDIA S/C	18	02/02/11	03/01/11	285 29	300 50	(15 21)
MCDERMOTT INTERNATIONAL INC	10	09/14/11	10/27/11	110 24	141 51	(31 27)
MCDERMOTT INTERNATIONAL INC	7	09/14/11	10/27/11	77 17	99 05	(21 88)

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MCDERMOTT INTERNATIONAL INC	18	09/14/11	10/27/11	198 42	254 71	(56 29)
MCDERMOTT INTERNATIONAL INC	18	09/20/11	10/28/11	198 26	248 34	(50 08)
MCDERMOTT INTERNATIONAL INC	18	09/29/11	10/28/11	198 26	219 96	(21 70)
MCDERMOTT INTERNATIONAL INC	7	10/06/11	10/28/11	77 11	90 28	(13 17)
MECHEL STEEL GROUP	20	06/14/10	01/04/11	642 94	431 40	211 54
MECHEL STEEL GROUP	10	06/14/10	01/06/11	324 71	215 70	109 01
MELCO CROWN ENTERTAINMENT ADR	28	06/14/10	01/13/11	208 29	118 59	89 70
MELCO CROWN ENTERTAINMENT ADR	29	06/14/10	03/03/11	212 73	122 83	89 90
MELCO CROWN ENTERTAINMENT ADR	46	06/14/10	03/09/11	340 69	194 83	145 86
MELCO CROWN ENTERTAINMENT ADR	31	06/14/10	04/04/11	254 31	131 30	123 01
MELCO CROWN ENTERTAINMENT ADR	45	06/14/10	04/07/11	383 64	190 59	193 05
MELCO CROWN ENTERTAINMENT ADR	31	06/14/10	04/15/11	281 16	131 30	149 86
MELCO CROWN ENTERTAINMENT ADR	40	06/14/10	04/28/11	402 79	169 42	233 37
MELCO CROWN ENTERTAINMENT ADR	26	06/14/10	06/01/11	303 05	110 12	192 93
MELCO CROWN ENTERTAINMENT ADR	24	06/14/10	06/07/11	261 45	101 65	159 80
METHANEX CORPORATION	19	05/11/11	06/28/11	570 61	593 45	(22 84)
MOBILE TELESYSTEMS OJSC	11	06/14/10	05/12/11	226 52	214 98	11 54
MTN GRP LTD SPONS ADR	31	10/14/10	08/10/11	561 56	595 79	(34 23)
MTN GRP LTD SPONS ADR	15	10/14/10	08/15/11	290 30	288 29	2 01
MTN GRP LTD SPONS ADR	14	10/14/10	08/17/11	269 52	269 07	0 45
MTN GRP LTD SPONS ADR	7	10/14/10	08/17/11	134 76	134 53	0 23
MTN GRP LTD SPONS ADR	7	10/25/10	08/17/11	134 76	125 90	8 86
PING AN INSURANCE ADR	26	12/30/10	08/05/11	450 81	574 88	(124 07)
PING AN INSURANCE ADR	1	12/30/10	08/10/11	16 33	22 11	(5 78)
PING AN INSURANCE ADR	27	12/31/10	08/10/11	440 97	601 80	(160 83)
PING AN INSURANCE ADR	10	02/17/11	08/10/11	163 33	204 16	(40 83)
PING AN INSURANCE ADR	9	02/17/11	08/12/11	144 84	183 75	(38 91)
PING AN INSURANCE ADR	5	03/01/11	08/12/11	80 46	104 46	(24 00)
PING AN INSURANCE ADR	7	03/01/11	08/26/11	110 78	146 25	(35 47)
PING AN INSURANCE ADR	25	04/04/11	08/26/11	395 65	542 83	(147 18)
PING AN INSURANCE ADR	14	04/18/11	08/26/11	221 56	313 76	(92 20)
POSCO ADS	8	06/14/10	05/12/11	854 04	775 12	78 92
POSCO ADS	6	06/14/10	05/16/11	627 47	581 34	46 13
POSCO ADS	2	06/14/10	05/23/11	202 87	193 78	9 09
POSCO ADS	1	06/14/10	05/24/11	102 10	96 89	5 21
POSCO ADS	4	10/04/10	09/27/11	307 96	463 80	(155 84)
PT UNITED TRACTORS ADR-FRN RTS	0	06/16/11	06/16/11	58 05	0 00	58 05
SASOL LTD SPON ADR	6	05/19/11	06/17/11	304 58	314 61	(10 03)
SASOL LTD SPON ADR	5	05/19/11	06/20/11	255 16	262 17	(7 01)
SILVER STANDARD RESOURCES INC	24	01/19/11	04/05/11	796 44	588 78	207 66
SILVER STANDARD RESOURCES INC	3	01/28/11	04/05/11	99 55	70 19	29 36
SILVER STANDARD RESOURCES INC	12	01/28/11	04/08/11	427 09	280 76	146 33
SILVER STANDARD RESOURCES INC	9	01/28/11	04/14/11	307 83	210 57	97 26
SILVER STANDARD RESOURCES INC	3	01/28/11	04/18/11	100 33	70 19	30 14
SILVER STANDARD RESOURCES INC	6	03/10/11	04/18/11	200 67	164 66	36 01
SILVER STANDARD RESOURCES INC	9	03/10/11	04/20/11	316 08	246 98	69 10
SINOPEC SHANGHAI PETRO LTD ADS	1	11/12/10	08/04/11	40 41	49 11	(8 70)
SINOPEC SHANGHAI PETRO LTD ADS	5	11/12/10	08/05/11	189 13	245 54	(56 41)
SINOPEC SHANGHAI PETRO LTD ADS	3	11/12/10	08/09/11	101 46	147 33	(45 87)
SINOPEC SHANGHAI PETRO LTD ADS	3	11/15/10	08/09/11	101 46	143 89	(42 43)
SINOPEC SHANGHAI PETRO LTD ADS	2	11/16/10	08/09/11	67 64	95 55	(27 91)
SINOPEC SHANGHAI PETRO LTD ADS	5	11/16/10	08/12/11	168 90	238 88	(69 98)
SINOPEC SHANGHAI PETRO LTD ADS	3	11/16/10	08/15/11	103 78	143 33	(39 55)
SINOPEC SHANGHAI PETRO LTD ADS	2	11/16/10	08/16/11	70 61	95 55	(24 94)
SINOPEC SHANGHAI PETRO LTD ADS	4	06/01/11	08/16/11	141 22	191 89	(50 67)
SINOPEC SHANGHAI PETRO LTD ADS	2	06/01/11	08/16/11	70 61	94 43	(23 82)
SOCIEDAD QUIMICA Y MINERA ADS	4	10/03/11	12/20/11	212 15	190 73	21 42
SOUTHERN COPPER CORP	2	06/14/10	01/05/11	97 53	62 60	34 93
SOUTHERN COPPER CORP	8	08/02/10	01/05/11	390 12	257 54	132 58
SOUTHERN COPPER CORP	8	08/26/10	01/05/11	390 12	228 90	161 22

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SOUTHERN COPPER CORP	1	08/26/10	02/14/11	45 14	28 61	16 53
SOUTHERN COPPER CORP	13	10/07/10	02/14/11	585 51	497 92	87 59
SOUTHERN COPPER CORP	11	10/07/10	02/14/11	496 59	421 32	75 27
STANDARD BANK GRP LTD UNSP ADR	12	10/15/10	01/26/11	356 46	384 77	(28 31)
STANDARD BANK GRP LTD UNSP ADR	23	10/15/10	01/28/11	687 55	737 49	(49 94)
STANDARD BANK GRP LTD UNSP ADR	19	10/19/10	02/01/11	556 69	589 10	(32 41)
STANDARD BANK GRP LTD UNSP ADR	20	10/19/10	02/02/11	583 49	620 11	(36 62)
TAIWAN SMCNDCTR MFG CO LTD ADR	29	06/14/10	01/04/11	361 19	286 57	74 62
TATA MOTORS LTD	27	07/26/11	08/05/11	518 62	593 25	(74 63)
TELECOMUN DE SAO ADS	0	06/13/11	06/14/11	4 19	0 00	4 19
TELECOMUN DE SAO ADS	20	06/13/11	06/30/11	581 86	578 50	3 36
TENARIS S A	9	11/08/10	04/08/11	454 66	404 92	49 74
TENARIS S A	4	11/08/10	04/28/11	200 06	179 97	20 09
TENARIS S A	2	11/09/10	04/28/11	100 03	91 93	8 10
TENARIS S A	4	11/09/10	08/04/11	153 25	183 86	(30 61)
TENARIS S A	2	11/12/10	08/04/11	76 63	89 64	(13 01)
TENARIS S A	5	11/12/10	08/05/11	182 61	224 10	(41 49)
TENARIS S A	3	11/29/10	08/05/11	109 57	126 79	(17 22)
TENARIS S A	4	11/29/10	08/09/11	133 75	169 05	(35 30)
TENARIS S A	7	01/13/11	08/09/11	234 07	324 14	(90 07)
TEVA PHARMACEUTICALS ADR	8	11/09/10	03/18/11	383 35	403 46	(20 11)
TEVA PHARMACEUTICALS ADR	6	11/09/10	03/18/11	288 50	302 60	(14 10)
TEVA PHARMACEUTICALS ADR	7	11/09/10	06/28/11	330 57	353 03	(22 46)
TEVA PHARMACEUTICALS ADR	3	11/09/10	07/01/11	146 44	151 30	(4 86)
TEVA PHARMACEUTICALS ADR	3	11/16/10	07/01/11	146 44	151 08	(4 64)
TEVA PHARMACEUTICALS ADR	7	11/16/10	07/07/11	344 91	352 53	(7 62)
TEVA PHARMACEUTICALS ADR	4	11/18/10	07/07/11	197 09	204 85	(7 76)
TEVA PHARMACEUTICALS ADR	1	11/19/10	07/07/11	49 27	50 20	(0 93)
TEVA PHARMACEUTICALS ADR	7	11/19/10	07/12/11	344 57	351 39	(6 82)
TEVA PHARMACEUTICALS ADR	5	12/03/10	07/12/11	246 13	243 84	2 29
TURKIYE GARANTI BANKASI A S	82	12/17/10	02/25/11	359 85	409 81	(49 96)
TURKIYE GARANTI BANKASI A S	31	12/17/10	02/28/11	134 18	154 93	(20 75)
TURKIYE GARANTI BANKASI A S	23	12/21/10	02/28/11	99 56	116 79	(17 23)
TURKIYE GARANTI BANKASI A S	46	12/21/10	03/03/11	199 80	233 57	(33 77)
VIVO PARTICIP SA ADR PFD NEW	11	06/14/10	02/02/11	375 53	328 90	46 63
VIVO PARTICIP SA ADR PFD NEW	8	06/14/10	02/18/11	268 70	239 20	29 50
VIVO PARTICIP SA ADR PFD NEW	7	06/14/10	03/23/11	268 32	209 30	59 02
VIVO PARTICIP SA ADR PFD NEW	1	10/11/10	03/23/11	38 33	29 65	8 68
VIVO PARTICIP SA ADR PFD NEW	7	10/11/10	05/24/11	299 69	207 53	92 16
VIVO PARTICIP SA ADR PFD NEW	5	10/11/10	05/26/11	217 56	148 23	69 33
VIVO PARTICIP SA ADR PFD NEW	1	10/13/10	05/26/11	43 51	29 98	13 53
VIVO PARTICIP SA ADR PFD NEW	5	10/13/10	05/27/11	223 71	149 91	73 80
VIVO PARTICIP SA ADR PFD NEW	13	10/13/10	06/14/11	578 50	389 77	188 73
WOORI FINANCE HLDGS CO LTD	10	02/08/11	11/04/11	279 22	412 07	(132 85)
WOORI FINANCE HLDGS CO LTD	4	02/08/11	11/17/11	101 16	164 83	(63 67)
WOORI FINANCE HLDGS CO LTD	16	02/17/11	11/17/11	404 64	621 06	(216 42)
YANZHOU COAL MINING LTD ADS	27	06/14/10	04/01/11	1,035 01	609 18	425 83
YANZHOU COAL MINING LTD ADS	14	06/14/10	04/08/11	534 75	315 87	218 88
BB&T CAPITAL TR 8 950 9-15-63	15	05/23/11	07/15/11	391 21	392 64	(1 43)
BB&T CAPITAL TR 9 600 8-01-64	10	05/23/11	07/19/11	267 30	265 47	1 83
BB&T CAPITAL TR 9 600 8-01-64	17	05/23/11	08/30/11	455 64	451 29	4 35
BB&T CAPTL TR VII 8 100 11-01-64	17	05/23/11	08/16/11	437 88	442 67	(4 79)
BNY CAPITAL V 5 950 5-01-33	7	06/14/10	03/23/11	173 90	170 11	3 79
BNY CAPITAL V 5 950 5-01-33	6	06/14/10	05/11/11	150 68	145 81	4 87
BNY CAPITAL V 5 950 5-01-33	9	05/23/11	12/12/11	225 66	225 13	0 53
COMCAST CORP 7 000 5-15-55	9	05/23/11	10/25/11	225 05	227 55	(2 50)
GE CAP CORP 6 450 6-15-46	4	05/23/11	09/29/11	102 69	101 29	1 40
GE CAP CORP 6 450 6-15-46	8	05/23/11	12/13/11	205 64	202 58	3 06
JPM CAP XXVI 8 000 5-15-78	10	06/14/10	06/09/11	256 53	267 22	(10 69)
JPM CAP XXVI 8 000 5-15-78	7	05/23/11	06/09/11	179 57	180 48	(0 91)

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JPMCHASE CAP XIV 6 200 10-15-34	7	06/14/10	03/28/11	174 45	165 29	9 16
LINCOLN NAT CP 6 3/4 4-20-66	36	05/23/11	07/07/11	900 00	900 43	(0 43)
M&T CAPITAL TRUST 8 1/2 1-31-68	7	05/23/11	12/09/11	180 80	182 20	(1 40)
NAT CITY CAP IV 8 000 9-15-47	9	06/14/10	06/10/11	227 87	229 12	(1 25)
NAT CITY CAP IV 8 000 9-15-47	8	05/23/11	06/10/11	202 56	204 76	(2 20)
NATL CITY CAP II 6 5/8 11-15-66	39	05/23/11	11/15/11	975 00	988 45	(13 45)
PPL ENERGY SUPPLY 7 000 7-15-46	6	06/14/10	02/28/11	153 07	150 51	2 56
PPL ENERGY SUPPLY 7 000 7-15-46	21	05/23/11	07/15/11	525 00	535 66	(10 66)
PUBLIC STORAGE SER-K 07 25	11	09/16/10	07/20/11	277 41	278 08	(0 67)
PUBLIC STORAGE SER-K 07 25	10	05/23/11	07/20/11	252 19	258 90	(6 71)
PUBLIC STORAGE 07 250	10	06/14/10	04/28/11	250 00	250 60	(0 60)
PUBLIC STORAGE 07 250	6	10/20/10	04/28/11	150 00	151 56	(1 56)
PUBLIC STORAGE 07 250	1	10/20/10	05/20/11	25 34	25 26	0 08
PUBLIC STORAGE 07 250	6	11/04/10	05/20/11	152 03	151 80	0 23
REGIONS ASSET 8 7/8 6-15-48	6	06/14/10	01/05/11	152 01	150 09	1 92
SANTANDER FIN 10 50% SER 10	6	06/14/10	02/17/11	169 93	157 24	12 69
SANTANDER FIN 10 50% SER 10	5	06/14/10	02/23/11	141 28	131 03	10 25
SANTANDER FIN 10 50% SER 10	6	06/14/10	03/02/11	169 69	157 24	12 45
SANTANDER FIN 10 50% SER 10	6	06/14/10	04/07/11	171 29	157 24	14 05
TELEPHONE&DATA 7 600 12-01-41	3	06/14/10	02/14/11	75 21	74 14	1 07
TELEPHONE&DATA 7 600 12-01-41	16	06/14/10	05/02/11	400 00	395 43	4 57
USB CAP VI 5 3/4 3-09-35	11	05/23/11	09/08/11	275 00	273 99	1 01
USB CAP VII 5 7/8 8-15-35	22	05/23/11	09/08/11	550 00	552 66	(2 66)
TOTAL SHORT TERM				<u>1,230,290 74</u>	<u>1,220,845 32</u>	<u>9,445 42</u>

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ALEXION PHARM INC	4	05/18/09	09/30/11	257 93	66 79	191 14
ALEXION PHARM INC	6	03/19/10	09/30/11	386 89	160 78	226 11
ALEXION PHARM INC	18	06/16/10	09/30/11	1,160 68	483 39	677 29
ALEXION PHARM INC	1	06/17/10	09/30/11	64 49	26 69	37.80
ALLERGAN INC	4	03/19/10	05/12/11	325 30	255 99	69 31
ALLERGAN INC	6	04/22/10	05/12/11	487 95	371 34	116 61
ALLERGAN INC	3	04/26/10	05/12/11	243 98	186 27	57.71
ALLERGAN INC	1	04/26/10	09/30/11	83 14	62 09	21 05
ALLERGAN INC	16	06/16/10	09/30/11	1,330 31	985 44	344 87
AMAZON COM INC	2	05/21/10	11/21/11	373 78	244 98	128 80
AMAZON COM INC	8	06/16/10	11/21/11	1,495 14	1,015 76	479 38
AMERICA MOVIL SA DE CV ADR L	13	08/06/09	05/05/11	679 56	590 35	89.21
AMERICA MOVIL SA DE CV ADR L	9	01/26/10	05/05/11	470 46	389 45	81 01
AMERICA MOVIL SA DE CV ADR L	2	05/10/10	05/12/11	102 43	100 27	2 16
APPLE INC	2	08/01/07	01/18/11	670 59	267 26	403 33
APPLE INC	1	02/11/08	01/18/11	335 30	128 99	206 31
ASML HOLDING N V NEW	19	11/27/09	06/30/11	700 77	590 62	110 15
ASML HOLDING N.V NEW	10	05/07/10	06/30/11	368 83	298 61	70 22
BROADCOM CORP CL A	14	04/25/08	07/07/11	485 30	376 47	108 83
BROADCOM CORP CL A	6	07/09/08	07/07/11	207 99	166 78	41 21
BROADCOM CORP CL A	7	07/18/08	07/07/11	242 65	197 08	45 57
BROADCOM CORP CL A	5	07/30/08	07/07/11	173 32	117 85	55 47
CATERPILLAR INC	19	08/05/09	09/27/11	1,508 89	907 50	601 39
CIMAREX ENERGY CO	6	06/03/10	07/07/11	541 04	462 57	78 47
CIMAREX ENERGY CO	6	06/16/10	07/07/11	541 04	480 24	60 80
CLIFFS NATURAL RESOURCES INC	17	07/27/10	08/15/11	1,308 25	944 43	363 82
CLIFFS NATURAL RESOURCES INC	4	08/02/10	08/15/11	307 82	240 13	67 69
COACH INC	10	06/18/09	01/04/11	532 81	260 16	272 65
COACH INC	8	06/18/09	02/25/11	437 34	208 13	229 21
COACH INC	3	06/18/09	08/16/11	161 05	78 05	83 00
COACH INC	9	03/12/10	08/16/11	483 14	343 18	139 96
COACH INC	2	06/16/10	08/16/11	107 36	87.62	19 74
COACH INC	5	06/16/10	11/04/11	323 19	219 05	104 14
CONCHO RES INC	14	06/04/10	08/23/11	1,136 49	811 50	324 99
CONCHO RES INC	10	06/16/10	08/23/11	811 78	607 20	204 58
CUMMINS INC	4	04/23/09	06/23/11	378 17	121 26	256 91
CUMMINS INC	2	02/01/10	06/23/11	189 09	93 40	95 69
CUMMINS INC	7	05/10/10	06/23/11	661 80	500 74	161 06
CUMMINS INC	2	05/11/10	06/23/11	189 09	143 45	45.64
CUMMINS INC	4	06/16/10	06/23/11	378 16	298 36	79 80
CUMMINS INC	11	06/16/10	10/18/11	1,025 25	820 49	204 76
EXPRESS SCRIPTS INC COMMON	10	04/30/09	02/28/11	554 61	325 84	228 77
EXPRESS SCRIPTS INC COMMON	6	05/01/09	02/28/11	332 76	190 99	141 77
EXPRESS SCRIPTS INC COMMON	21	06/16/10	08/23/11	949 33	1,116 36	(167 03)
F5 NETWORKS INC	7	09/12/08	06/03/11	774 27	224 74	549 53
F5 NETWORKS INC	6	02/11/09	06/03/11	663 66	135 18	528 48
GOLDCORP INC	17	06/16/10	07/29/11	819 95	746 64	73 31
GOLDCORP INC	13	06/17/10	07/29/11	627 02	582 39	44 63
GOLDCORP INC	6	09/22/10	12/15/11	275 70	268 08	7 62
INTERCONTINENTALEXCHANGE, INC	1	02/11/09	02/24/11	124 18	62 47	61 71
INTERCONTINENTALEXCHANGE, INC	2	07/14/09	02/24/11	248 35	172 62	75 73
INTERCONTINENTALEXCHANGE, INC	2	12/23/09	02/24/11	248 35	218 98	29 37
INTERCONTINENTALEXCHANGE, INC	3	02/22/10	02/24/11	372 53	309 62	62 91

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INTERCONTINENTALEXCHANGE, INC	1	03/29/10	05/17/11	120 46	111 56	8 90
LAS VEGAS SANDS CORPORATION	35	06/16/10	06/29/11	1,454 40	944 30	510 10
MEAD JOHNSON NUTRITION COMPANY	4	01/27/10	03/24/11	230 44	175 84	54 60
MEAD JOHNSON NUTRITION COMPANY	4	02/04/10	03/24/11	230 44	184 29	46 15
MEAD JOHNSON NUTRITION COMPANY	5	02/10/10	03/24/11	288 05	230 29	57 76
MEAD JOHNSON NUTRITION COMPANY	5	06/16/10	09/20/11	378 50	269 90	108 60
MEAD JOHNSON NUTRITION COMPANY	8	06/16/10	12/22/11	554 23	431 84	122 39
MEAD JOHNSON NUTRITION COMPANY	6	06/18/10	12/22/11	415 68	324 85	90 83
MEAD JOHNSON NUTRITION COMPANY	17	08/18/10	12/22/11	1,177 75	911 73	266 02
MEAD JOHNSON NUTRITION COMPANY	1	08/18/10	12/23/11	65 58	53 63	11 95
NII HOLDINGS INC CL B	42	08/02/10	09/22/11	1,237 42	1,669 45	(432 03)
NII HOLDINGS INC CL B	11	08/12/10	09/22/11	324 09	419 21	(95 12)
NII HOLDINGS INC CL B	15	08/18/10	09/22/11	441 93	595 46	(153 53)
NII HOLDINGS INC CL B	12	08/18/10	10/17/11	329 77	476 37	(146 60)
QUESTAR CORP	19	03/23/09	06/27/11	336 00	203 72	132 28
QUESTAR CORP	7	07/10/09	06/27/11	123 79	67 89	55 90
QUESTAR CORP	19	05/10/10	06/27/11	336 00	281 64	54 36
QUESTAR CORP	10	05/21/10	06/27/11	176 84	142 79	34 05
QUESTAR CORP	29	06/16/10	06/27/11	512 83	472 88	39 95
SALESFORCE COM,INC	3	02/09/09	05/27/11	456 40	88 46	367 94
SALESFORCE COM,INC	6	02/09/09	09/15/11	795 62	176 91	618 71
SALESFORCE COM,INC	2	01/14/10	09/15/11	265 21	139 10	126 11
SALESFORCE COM,INC	2	01/14/10	12/21/11	189 22	139 10	50 12
SALESFORCE COM,INC	8	06/16/10	12/21/11	756 87	751 04	5 83
STARBUCKS CORP WASHINGTON	20	06/03/10	06/09/11	712 19	533 09	179 10
STARBUCKS CORP WASHINGTON	14	06/18/10	06/23/11	519 65	396 33	123 32
STARBUCKS CORP WASHINGTON	17	06/29/10	11/07/11	748 57	431 08	317 49
STARWOOD HTLS & RSTS WW INC	14	10/16/09	07/07/11	817 68	480 50	337.18
STARWOOD HTLS & RSTS WW INC	3	10/16/09	08/16/11	133 59	102 96	30 63
STARWOOD HTLS & RSTS WW INC	6	02/02/10	08/16/11	267 17	208 85	58 32
STARWOOD HTLS & RSTS WW INC	11	06/16/10	08/16/11	489 82	545 27	(55 45)
STARWOOD HTLS & RSTS WW INC	1	07/23/10	08/16/11	44 53	46 60	(2 07)
UNIVERSAL HEALTH SERVICES B	14	06/21/10	07/19/11	734 65	577 04	157 61
ALCOA INC	7	10/02/09	01/05/11	113 82	89 59	24 23
ALCOA INC	9	10/02/09	01/05/11	146 34	115 92	30 42
ALCOA INC	13	10/02/09	04/12/11	217 88	166 39	51 49
ANADARKO PETE	3	06/16/10	07/26/11	249 20	128 85	120 35
AT&T INC	4	06/08/06	03/22/11	112.34	105 84	6 50
AT&T INC	30	06/08/06	08/15/11	859 64	793 80	65 84
BAKER HUGHES INC	3	02/04/09	01/26/11	191 61	102 75	88 86
BAKER HUGHES INC	3	02/11/09	01/26/11	191 61	103 02	88 59
BAKER HUGHES INC	3	02/19/09	01/26/11	191 61	95 88	95 73
BAKER HUGHES INC	1	02/23/09	01/26/11	63 87	29 61	34 26
BAKER HUGHES INC	1	02/25/09	01/26/11	63 87	30 20	33.67
BAKER HUGHES INC	1	02/26/09	01/26/11	63 87	30 47	33 40
BAKER HUGHES INC	1	02/26/09	03/21/11	69 33	30 47	38 86
BAKER HUGHES INC	2	03/04/09	03/21/11	138 66	57 80	80.86
BAKER HUGHES INC	1	03/05/09	03/23/11	70 78	27 83	42.95
BAKER HUGHES INC	1	03/11/09	03/23/11	70 78	28 55	42 23
BAKER HUGHES INC	1	03/13/09	03/24/11	71 82	29 03	42.79
BAKER HUGHES INC	1	03/24/09	03/31/11	73 81	33 86	39 95
BAKER HUGHES INC	3	04/13/09	03/31/11	221 42	89 04	132.38
BAKER HUGHES INC	2	04/21/09	04/27/11	153 24	64 50	88 74

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BAKER HUGHES INC	1	06/23/09	04/27/11	76 62	36 72	39 90
BAKER HUGHES INC	3	06/23/09	05/26/11	222 98	110 17	112 81
BAKER HUGHES INC	1	07/01/09	05/26/11	74 33	36 76	37 57
BAKER HUGHES INC	1	07/01/09	06/07/11	73 46	36 76	36 70
BAKER HUGHES INC	1	07/06/09	06/07/11	73 46	34 00	39 46
BAKER HUGHES INC	2	07/10/09	06/07/11	146 91	69 25	77 66
BAKER HUGHES INC	4	07/10/09	06/29/11	288 22	138 49	149 73
BAKER HUGHES INC	2	08/31/09	07/22/11	158.63	69 36	89 27
BAKER HUGHES INC	5	09/17/09	07/22/11	396 57	198 95	197 62
BAKER HUGHES INC	2	09/17/09	07/26/11	160 27	79 58	80 69
CA INCORPORATED	6	04/15/09	05/13/11	137 05	103 09	33 96
CA INCORPORATED	5	04/21/09	05/13/11	114 21	85 80	28 41
CA INCORPORATED	8	04/28/09	05/13/11	182 73	142 47	40 26
CBS CORP NEW CL B SHRS	11	05/05/10	05/17/11	286 82	176 27	110 55
CBS CORP NEW CL B SHRS	10	05/06/10	05/26/11	274 01	148 78	125 23
CBS CORP NEW CL B SHRS	9	05/06/10	07/07/11	262 75	133 76	128 99
CHEVRON CORP	2	06/08/06	10/31/11	213 26	112 28	100 98
CVS CAREMARK CORP	29	10/10/08	03/30/11	984 15	839 19	144 96
CVS CAREMARK CORP	3	10/15/08	03/30/11	101 81	83 70	18 11
CVS CAREMARK CORP	2	11/24/08	03/30/11	67 87	55 87	12 00
CVS CAREMARK CORP	4	01/09/09	03/31/11	136 62	105 00	31 62
CVS CAREMARK CORP	2	01/12/09	03/31/11	68 31	50 04	18 27
CVS CAREMARK CORP	5	02/11/09	03/31/11	170 77	135 60	35 17
DELL INC	14	01/02/08	02/17/11	216 66	339 89	(123 23)
DELL INC	14	01/02/08	09/29/11	206 81	339 89	(133 08)
DELL INC	6	01/25/08	09/29/11	88 63	121 98	(33 35)
DELL INC	4	02/04/08	09/29/11	59 09	80 06	(20 97)
DEVON ENERGY CORP NEW	4	06/04/09	04/06/11	362 85	259 99	102 86
DEVON ENERGY CORP NEW	2	06/08/09	08/05/11	141 23	127 77	13 46
DEVON ENERGY CORP NEW	1	06/09/09	08/05/11	70 62	63 55	7 07
DEVON ENERGY CORP NEW	1	06/10/09	08/05/11	70 62	63 71	6 91
DEVON ENERGY CORP NEW	2	06/16/09	08/05/11	141 23	128 95	12 28
DEVON ENERGY CORP NEW	1	06/17/09	08/05/11	70 62	61 49	9.13
DEVON ENERGY CORP NEW	1	06/18/09	08/05/11	70 62	61 73	8 89
DEVON ENERGY CORP NEW	1	06/19/09	08/05/11	70 62	59 34	11 28
DEVON ENERGY CORP NEW	1	06/22/09	08/05/11	70 59	56 59	14 00
FLEXTRONICS INTL LTD	26	06/08/06	02/09/11	202 77	295 69	(92.92)
FLEXTRONICS INTL LTD	35	06/08/06	02/11/11	275 94	398 05	(122 11)
FLEXTRONICS INTL LTD	2	11/13/06	02/11/11	15 77	22 06	(6 29)
FLEXTRONICS INTL LTD	19	11/13/06	03/16/11	139 12	209 55	(70 43)
FLEXTRONICS INTL LTD	2	11/13/06	06/17/11	12 76	22 06	(9 30)
FLEXTRONICS INTL LTD	43	04/03/07	06/17/11	274 33	442 92	(168 59)
FLEXTRONICS INTL LTD	12	04/03/07	06/23/11	76 59	123.61	(47 02)
FLEXTRONICS INTL LTD	15	10/25/07	06/23/11	95 74	173 80	(78 06)
FLEXTRONICS INTL LTD	23	01/09/08	06/23/11	146 80	248 29	(101 49)
FLEXTRONICS INTL LTD	21	01/09/08	06/24/11	133 92	226 70	(92 78)
FLEXTRONICS INTL LTD	10	03/26/08	06/24/11	63 77	97 86	(34 09)
FLEXTRONICS INTL LTD	29	05/02/08	06/24/11	184 94	316 69	(131 75)
FLEXTRONICS INTL LTD	8	02/11/09	06/24/11	51 02	21 42	29 60
FLEXTRONICS INTL LTD	22	02/11/09	06/30/11	140 76	58 92	81 84
FLEXTRONICS INTL LTD	27	05/05/09	06/30/11	172 75	110.28	62 47
FLEXTRONICS INTL LTD	50	06/25/09	06/30/11	319 90	213 52	106 38
FLEXTRONICS INTL LTD	178	06/16/10	06/30/11	1,138 86	1,205 06	(66 20)

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GAP INC	27	07/25/07	02/02/11	514 16	478 31	35 85
GAP INC	5	09/28/07	02/02/11	95 22	92 45	2 77
GAP INC	8	09/28/07	05/05/11	184.65	147 92	36 73
HOME DEPOT INC	13	03/13/08	02/22/11	494 17	343 94	150 23
HONEYWELL INTERNATIONAL INC	2	06/08/06	12/30/11	109 46	76 64	32 82
INTEL CORP	12	09/12/08	01/31/11	254 39	240 98	13 41
INTEL CORP	6	09/12/08	07/20/11	138 53	120 49	18 04
INTEL CORP	6	09/17/08	07/20/11	138.52	114 38	24 14
INTEL CORP	7	09/17/08	11/07/11	166 45	133 45	33 00
INTL BUSINESS MACHINES CORP	1	09/25/06	02/16/11	163 24	81 73	81 51
INTL BUSINESS MACHINES CORP	1	11/13/06	02/16/11	163 24	92 30	70 94
INTL BUSINESS MACHINES CORP	1	11/16/06	07/20/11	183 48	92 87	90 61
INTL BUSINESS MACHINES CORP	4	04/03/07	07/20/11	733 93	383 88	350 05
INTL BUSINESS MACHINES CORP	2	04/03/07	08/22/11	318 03	191 94	126 09
INTL BUSINESS MACHINES CORP	1	04/03/07	08/23/11	163 06	95 97	67 09
INTL BUSINESS MACHINES CORP	2	04/03/07	08/24/11	329 85	191 94	137 91
INTL BUSINESS MACHINES CORP	2	04/03/07	09/13/11	324 02	191 94	132 08
INTL BUSINESS MACHINES CORP	3	08/01/07	09/13/11	486 04	334 88	151 16
INTL BUSINESS MACHINES CORP	1	09/28/07	09/15/11	169 02	117 44	51 58
INTL BUSINESS MACHINES CORP	2	11/14/07	09/15/11	338 03	209 21	128 82
INTL BUSINESS MACHINES CORP	4	02/11/09	09/21/11	707.86	374 00	333 86
INTL BUSINESS MACHINES CORP	5	06/16/10	09/21/11	884 83	652 00	232 83
INTL BUSINESS MACHINES CORP	8	06/16/10	09/27/11	1,426 52	1,043 20	383 32
INTL BUSINESS MACHINES CORP	4	06/16/10	09/28/11	719 15	521 60	197 55
JPMORGAN CHASE & CO	10	06/08/06	11/03/11	341 85	417 90	(76 05)
MBIA INC	10	10/16/09	04/18/11	102 67	55 88	46 79
MBIA INC	10	10/19/09	04/18/11	102.67	56 01	46 66
MBIA INC	4	10/19/09	08/09/11	27 53	22 41	5 12
MBIA INC	14	10/30/09	08/09/11	96 35	57 26	39 09
MBIA INC	9	11/10/09	08/09/11	61 93	34 95	26 98
MBIA INC	17	11/10/09	08/10/11	112 11	66 02	46 09
MBIA INC	16	11/25/09	08/10/11	105 52	58 40	47 12
MBIA INC	23	12/07/09	08/10/11	151 68	86 62	65 06
MBIA INC	95	06/16/10	08/10/11	626 50	606 10	20 40
MEADWESTVACO CORP	7	06/08/06	01/07/11	189 80	189 00	0 80
MEADWESTVACO CORP	5	06/08/06	01/24/11	142 55	135 00	7 55
MEADWESTVACO CORP	9	06/08/06	02/18/11	272 20	243 00	29 20
MEADWESTVACO CORP	4	06/08/06	04/28/11	133 74	108 00	25 74
MEADWESTVACO CORP	9	06/08/06	06/14/11	292 35	243 00	49 35
MEADWESTVACO CORP	1	09/25/06	06/14/11	32 48	26 80	5 68
MEADWESTVACO CORP	6	09/25/06	07/07/11	204 00	160 77	43 23
MEADWESTVACO CORP	3	09/25/06	10/28/11	86 72	80 38	6 34
MEADWESTVACO CORP	6	11/16/06	10/28/11	173 44	173.02	0 42
MEADWESTVACO CORP	9	04/03/07	10/28/11	260 15	287 46	(27 31)
MORGAN STANLEY	12	12/15/09	09/23/11	163 46	359 47	(196 01)
MORGAN STANLEY	4	12/16/09	09/23/11	54 49	120 80	(66 31)
MORGAN STANLEY	4	12/17/09	09/23/11	54 49	118 11	(63 62)
MORGAN STANLEY	5	12/18/09	09/23/11	68 11	145.45	(77 34)
MORGAN STANLEY	6	12/22/09	09/23/11	81 73	178 92	(97 19)
MORGAN STANLEY	5	12/24/09	09/23/11	68 11	147 97	(79 86)
MORGAN STANLEY	5	12/28/09	09/23/11	68 11	146 99	(78 88)
MORGAN STANLEY	4	12/31/09	09/23/11	54 49	118 20	(63 71)
MORGAN STANLEY	5	01/13/10	09/23/11	68 11	156 55	(88 44)

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MORGAN STANLEY	2	01/15/10	09/23/11	27 24	60.25	(33 01)
MORGAN STANLEY	7	01/21/10	09/23/11	95 35	204 82	(109 47)
MORGAN STANLEY	1	01/22/10	09/23/11	13.62	28.25	(14 63)
MORGAN STANLEY	2	01/25/10	09/23/11	27 24	56 06	(28 82)
MORGAN STANLEY	3	01/25/10	09/23/11	40 87	83 79	(42 92)
MORGAN STANLEY	3	01/26/10	09/23/11	40 87	83 87	(43 00)
MORGAN STANLEY	2	01/27/10	09/23/11	27 24	54 32	(27 08)
MORGAN STANLEY	1	01/28/10	09/23/11	13 63	27 65	(14 02)
MORGAN STANLEY	2	01/28/10	10/05/11	27 60	55 31	(27 71)
MORGAN STANLEY	7	03/26/10	10/05/11	96 59	203 51	(106 92)
MORGAN STANLEY	3	04/27/10	10/05/11	41 39	91.46	(50 07)
MORGAN STANLEY	5	05/06/10	10/05/11	68 99	142 70	(73 71)
MORGAN STANLEY	6	05/07/10	10/05/11	82 79	166 35	(83 56)
MORGAN STANLEY	4	05/10/10	10/05/11	55 19	115 09	(59 90)
MORGAN STANLEY	2	05/12/10	10/05/11	27 60	54 99	(27 39)
MORGAN STANLEY	4	06/04/10	10/05/11	55.19	105 16	(49 97)
MORGAN STANLEY	56	06/16/10	10/05/11	772 68	1,443 12	(670 44)
MORGAN STANLEY	2	06/16/10	10/07/11	28 47	51 54	(23 07)
MOTOROLA MOBILITY HLDGS INC	2	09/28/07	08/16/11	75 93	117 61	(41.68)
MOTOROLA MOBILITY HLDGS INC	2	10/05/07	08/16/11	75 93	135 65	(59 72)
MOTOROLA MOBILITY HLDGS INC	1	10/11/07	08/16/11	37 97	72 65	(34 68)
MOTOROLA MOBILITY HLDGS INC	1	11/05/07	08/16/11	37 97	52 72	(14 75)
MOTOROLA MOBILITY HLDGS INC	1	11/14/07	08/16/11	37 96	57 18	(19 22)
MOTOROLA MOBILITY HLDGS INC	2	11/19/07	08/22/11	75 98	115 81	(39 83)
MOTOROLA MOBILITY HLDGS INC	1	11/26/07	08/22/11	37 99	72 75	(34 76)
MOTOROLA MOBILITY HLDGS INC	3	12/27/07	08/22/11	113 96	188 03	(74 07)
MOTOROLA MOBILITY HLDGS INC	1	01/09/08	08/22/11	37 99	56 29	(18 30)
MOTOROLA MOBILITY HLDGS INC	3	01/24/08	08/22/11	113 96	85 43	28.53
MOTOROLA MOBILITY HLDGS INC	3	03/26/08	08/22/11	113 96	95 75	18 21
MOTOROLA MOBILITY HLDGS INC	2	09/12/08	08/22/11	75 98	41 67	34 31
MOTOROLA MOBILITY HLDGS INC	3	10/15/08	08/22/11	113 96	54 37	59 59
MOTOROLA MOBILITY HLDGS INC	3	02/11/09	08/22/11	113 96	37 73	76 23
MOTOROLA MOBILITY HLDGS INC	1	06/24/09	08/22/11	37 99	21 32	16 67
MOTOROLA MOBILITY HLDGS INC	2	01/25/10	08/22/11	75 98	53 16	22 82
MOTOROLA MOBILITY HLDGS INC	3	03/26/10	08/22/11	113 96	76 36	37 60
MOTOROLA MOBILITY HLDGS INC	3	04/01/10	08/22/11	113 96	60 28	53 68
MOTOROLA MOBILITY HLDGS INC	18	06/16/10	08/22/11	683 79	440 19	243 60
MOTOROLA SOLUTIONS INC	0 857	09/28/07	01/04/11	34 27	48 11	(13 84)
MOTOROLA SOLUTIONS INC	2	09/28/07	10/28/11	95 11	112 28	(17 17)
MOTOROLA SOLUTIONS INC	2	10/05/07	10/28/11	95 11	184 99	(89 88)
MOTOROLA SOLUTIONS INC	1	10/11/07	10/28/11	47 55	99 08	(51 53)
MOTOROLA SOLUTIONS INC	1	11/14/07	10/28/11	47 55	77 99	(30 44)
MOTOROLA SOLUTIONS INC	2	11/19/07	10/28/11	95 11	157 93	(62 82)
MOTOROLA SOLUTIONS INC	1	11/26/07	10/28/11	47 55	99 21	(51 66)
MOTOROLA SOLUTIONS INC	1	12/27/07	10/28/11	47 56	85 48	(37 92)
MOTOROLA SOLUTIONS INC	2	12/27/07	11/03/11	92 83	170 95	(78 12)
MOTOROLA SOLUTIONS INC	1	01/09/08	11/03/11	46 42	76 76	(30 34)
MOTOROLA SOLUTIONS INC	2	01/24/08	11/03/11	92 83	116 50	(23.67)
MOTOROLA SOLUTIONS INC	1	03/26/08	11/03/11	46 42	43 53	2 89
MOTOROLA SOLUTIONS INC	2	03/26/08	12/12/11	92 73	87 06	5 67
MOTOROLA SOLUTIONS INC	1	09/12/08	12/16/11	46 03	56 82	(10 79)
MOTOROLA SOLUTIONS INC	3	10/15/08	12/16/11	138 08	74 16	63 92
MOTOROLA SOLUTIONS INC	3	02/11/09	12/16/11	138 08	51 46	86 62

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MOTOROLA SOLUTIONS INC	1	06/24/09	12/16/11	46 03	29 08	16 95
MOTOROLA SOLUTIONS INC	2	01/25/10	12/16/11	92 05	72 51	19 54
MOTOROLA SOLUTIONS INC	1	03/26/10	12/16/11	46 03	34 71	11 32
MOTOROLA SOLUTIONS INC	2	03/26/10	12/20/11	92 88	69 43	23 45
MOTOROLA SOLUTIONS INC	2	04/01/10	12/20/11	92 88	82 21	10 67
MOTOROLA SOLUTIONS INC	20	06/16/10	12/20/11	928.83	600 32	328 51
MOTOROLA SOLUTIONS INC	3	10/01/10	12/20/11	139 33	115 70	23 63
MOTOROLA SOLUTIONS INC	3	10/01/10	12/22/11	139 45	115 70	23 75
MOTOROLA SOLUTIONS INC	9	11/11/10	12/22/11	418 23	142 35	275 88
MOTOROLA SOLUTIONS INC	10	11/11/10	12/22/11	464 82	158 17	306 65
TE CONNECTIVITY LTD NEW	5	10/10/06	07/13/11	181 40	154 77	26 63
TE CONNECTIVITY LTD NEW	2	10/25/06	07/13/11	72 56	67 21	5 35
TE CONNECTIVITY LTD NEW	1	11/07/06	07/13/11	36 28	31 44	4 84
TE CONNECTIVITY LTD NEW	3	11/07/06	11/30/11	93 31	94 31	(1 00)
TE CONNECTIVITY LTD NEW	1	11/16/06	11/30/11	31 10	43 48	(12 38)
TE CONNECTIVITY LTD NEW	1	01/29/07	11/30/11	31 10	26 87	4 23
TE CONNECTIVITY LTD NEW	2	03/12/07	11/30/11	62 21	62 11	0 10
TE CONNECTIVITY LTD NEW	2	03/20/07	11/30/11	62 21	54 26	7 95
TE CONNECTIVITY LTD NEW	5	04/02/07	11/30/11	155 52	183 14	(27 62)
TE CONNECTIVITY LTD NEW	1	05/11/07	11/30/11	31 10	37 58	(6 48)
TE CONNECTIVITY LTD NEW	3	06/25/07	11/30/11	93 31	167 63	(74 32)
TE CONNECTIVITY LTD NEW	4	08/29/07	11/30/11	124 41	140 09	(15 68)
TE CONNECTIVITY LTD NEW	1	08/29/07	12/27/11	31 26	35 02	(3 76)
TE CONNECTIVITY LTD NEW	9	09/17/07	12/27/11	281 38	296 05	(14 67)
TE CONNECTIVITY LTD NEW	2	10/05/07	12/27/11	62 53	72 77	(10 24)
TENET HEALTHCARE CORP	39	04/03/07	04/11/11	259 99	257 40	2 59
TENET HEALTHCARE CORP	69	12/05/07	04/11/11	459 97	373 60	86 37
TIME WARNER INC NEW	1	06/08/06	03/01/11	38 08	37 14	0 94
TIME WARNER INC NEW	3	03/02/07	03/01/11	114 25	140 32	(26 07)
TIME WARNER INC NEW	5	03/12/07	03/01/11	190 42	235 81	(45 39)
TIME WARNER INC NEW	2	03/20/07	03/01/11	76 17	97 67	(21 50)
TIME WARNER INC NEW	2	04/03/07	03/01/11	76 17	88 24	(12.07)
TIME WARNER INC NEW	8	04/03/07	03/10/11	287 51	352 98	(65 47)
TRAVELERS COMPANIES INC COM	8	06/08/06	01/26/11	449 11	344 16	104 95
TRAVELERS COMPANIES INC COM	5	06/08/06	10/28/11	297 22	215 10	82 12
TYCO INTERNATIONAL LTD NEW	4	10/10/06	04/13/11	205 44	168 16	37 28
TYCO INTERNATIONAL LTD NEW	1	10/10/06	04/14/11	51 97	42 04	9 93
TYCO INTERNATIONAL LTD NEW	2	10/25/06	04/14/11	103 94	91.29	12 65
TYCO INTERNATIONAL LTD NEW	2	11/07/06	04/14/11	103 94	85 40	18.54
TYCO INTERNATIONAL LTD NEW	2	11/07/06	06/16/11	92 98	85 40	7 58
TYCO INTERNATIONAL LTD NEW	1	11/16/06	06/16/11	46 49	59 04	(12 55)
TYCO INTERNATIONAL LTD NEW	1	01/29/07	06/16/11	46 49	36 48	10 01
TYCO INTERNATIONAL LTD NEW	2	03/12/07	06/16/11	92 98	84 35	8 63
TYCO INTERNATIONAL LTD NEW	2	03/20/07	06/16/11	92 96	73 68	19 28
UNITED STS STL CP (NEW)	4	02/11/09	02/18/11	250 89	127 72	123 17
UNITED STS STL CP (NEW)	2	02/23/09	10/05/11	43 65	46 04	(2 39)
UNITED STS STL CP (NEW)	2	02/25/09	10/05/11	43 65	43 03	0.62
UNITED STS STL CP (NEW)	4	03/24/09	10/05/11	87 30	96 06	(8 76)
UNITED STS STL CP (NEW)	4	04/30/09	10/05/11	87 30	103 78	(16 48)
UNITED STS STL CP (NEW)	3	05/04/09	10/10/11	68 99	93 51	(24 52)
UNITED STS STL CP (NEW)	2	05/13/09	10/10/11	45 99	55 03	(9 04)
UNITED STS STL CP (NEW)	2	05/14/09	10/10/11	45 99	54 66	(8 67)
UNITED STS STL CP (NEW)	4	06/23/09	10/10/11	91 98	139 12	(47 14)

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UNITED STS STL CP (NEW)	3	07/09/09	10/12/11	72 53	95 22	(22 69)
UNITED STS STL CP (NEW)	2	11/02/09	10/12/11	48 36	71 14	(22 78)
UNITED STS STL CP (NEW)	1	01/26/10	10/12/11	24.18	50 91	(26 73)
UNITED STS STL CP (NEW)	1	05/14/10	10/12/11	24 18	53 71	(29 53)
UNITED STS STL CP (NEW)	1	05/20/10	10/12/11	24 17	46 73	(22 56)
UNITED STS STL CP (NEW)	1	05/20/10	10/13/11	23 81	46 73	(22 92)
UNITED STS STL CP (NEW)	2	05/21/10	10/13/11	47 63	94 74	(47 11)
UNITED STS STL CP (NEW)	4	06/16/10	10/13/11	95 26	182 56	(87 30)
UNITED STS STL CP (NEW)	12	06/16/10	10/17/11	289 03	547 68	(258 65)
UNITED STS STL CP (NEW)	6	06/16/10	10/18/11	138 80	273 84	(135 04)
UNITED STS STL CP (NEW)	5	06/30/10	10/18/11	115 67	195 67	(80 00)
UNITED STS STL CP (NEW)	4	06/30/10	10/20/11	91 12	156 53	(65 41)
UNITED STS STL CP (NEW)	1	07/27/10	10/20/11	22 78	45 60	(22 82)
VALERO ENERGY CP DELA NEW	1	09/10/08	03/04/11	28 72	30 12	(1 40)
VALERO ENERGY CP DELA NEW	3	09/17/08	03/04/11	86 15	94 10	(7 95)
VALERO ENERGY CP DELA NEW	5	09/24/08	03/04/11	143 58	169 09	(25 51)
WASTE MGMT INC (DELA)	11	06/08/06	03/01/11	404 33	395 89	8 44
WASTE MGMT INC (DELA)	6	07/25/06	03/01/11	220 54	206 00	14 54
WASTE MGMT INC (DELA)	11	04/03/07	03/01/11	404 33	385.55	18 78
WASTE MGMT INC (DELA)	4	09/17/08	03/01/11	147 03	135 28	11.75
WASTE MGMT INC (DELA)	5	02/11/09	03/01/11	183 79	143 00	40 79
WASTE MGMT INC (DELA)	6	09/10/09	03/01/11	220 54	179 87	40 67
WATSON PHARMACEUTICAL INC	9	06/08/06	01/27/11	492 64	219 51	273.13
WATSON PHARMACEUTICAL INC	3	06/08/06	02/15/11	169 01	73 17	95 84
WATSON PHARMACEUTICAL INC	4	04/03/07	02/15/11	225 35	106 03	119 32
WATSON PHARMACEUTICAL INC	3	04/03/07	02/17/11	167 81	79 52	88.29
WATSON PHARMACEUTICAL INC	9	04/03/07	03/16/11	493 09	238 56	254 53
WATSON PHARMACEUTICAL INC	4	04/03/07	03/21/11	219 13	106 03	113 10
WATSON PHARMACEUTICAL INC	4	04/03/07	03/21/11	220 22	106 03	114.19
WATSON PHARMACEUTICAL INC	4	06/25/07	03/21/11	219 13	129 22	89 91
WATSON PHARMACEUTICAL INC	5	06/25/07	03/23/11	272 73	161 52	111 21
WATSON PHARMACEUTICAL INC	1	06/25/07	03/25/11	55 98	32 30	23 68
WATSON PHARMACEUTICAL INC	4	02/11/09	03/25/11	223 91	112 03	111 88
WATSON PHARMACEUTICAL INC	4	02/11/09	03/28/11	223 62	112 03	111 59
YAHOO INC	19	08/14/09	05/11/11	325 56	283 42	42 14
YAHOO INC	2	08/17/09	05/11/11	34 27	29 21	5 06
YAHOO INC	5	08/17/09	07/25/11	69 05	73 01	(3 96)
YAHOO INC	8	08/20/09	07/25/11	110 48	118 96	(8 48)
YAHOO INC	7	08/24/09	07/25/11	96 68	104 50	(7 82)
YAHOO INC	6	08/24/09	09/07/11	80 00	89 58	(9 58)
YAHOO INC	3	08/25/09	09/07/11	40 00	45 14	(5 14)
YAHOO INC	8	09/02/09	09/07/11	106 67	113 38	(6 71)
YAHOO INC	1	10/09/09	09/07/11	13 33	16 93	(3 60)
YAHOO INC	2	10/23/09	09/07/11	26 67	34 33	(7 66)
YAHOO INC	9	10/23/09	10/24/11	148.91	154 49	(5 58)
YAHOO INC	6	10/28/09	10/24/11	99 28	97 38	1 90
YAHOO INC	9	11/12/09	12/14/11	134 99	144 99	(10 00)
YAHOO INC	1	11/19/09	12/14/11	15 00	15 56	(0 56)
YAHOO INC	5	12/09/09	12/14/11	75 00	76 23	(1 23)
YAHOO INC	7	01/07/10	12/14/11	104 99	117 57	(12 58)
YAHOO INC	10	01/27/10	12/14/11	149 99	162 33	(12 34)
YAHOO INC	15	03/26/10	12/14/11	224 99	246 09	(21 10)
YAHOO INC	3	03/26/10	12/16/11	44 81	49 22	(4 41)

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YAHOO INC	8	05/07/10	12/16/11	119 49	125 90	(6 41)
YAHOO INC	57	06/16/10	12/16/11	851 38	881 79	(30 41)
YAHOO INC	12	06/16/10	12/22/11	193 65	185 64	8 01
ANNALY CAPITAL MNGMT INC	16	04/02/07	08/15/11	292 99	247 84	45.15
ANNALY CAPITAL MNGMT INC	59	05/23/07	08/15/11	1,080 41	921 22	159 19
ANNALY CAPITAL MNGMT INC	19	10/20/08	08/15/11	347 93	241 68	106 25
ANNALY CAPITAL MNGMT INC	4	08/19/09	08/15/11	73 25	67 92	5 33
ANNALY CAPITAL MNGMT INC	23	08/19/09	09/09/11	406 87	390 56	16 31
ANNALY CAPITAL MNGMT INC	17	09/29/09	09/09/11	300 73	311 94	(11 21)
ANNALY CAPITAL MNGMT INC	18	09/30/09	09/09/11	318 42	325 06	(6 64)
ANNALY CAPITAL MNGMT INC	14	02/04/10	09/09/11	247 66	248 56	(0 90)
COVIDIEN PLC NEW	32	10/11/07	03/11/11	1,686 45	1,322 48	363 97
COVIDIEN PLC NEW	25	10/11/07	05/18/11	1,433 41	1,033 19	400 22
COVIDIEN PLC NEW	26	06/10/10	06/22/11	1,388 05	1,059 76	328 29
EBAY INC	85	06/10/10	10/14/11	2,853 58	1,895 50	958 08
FIRSTENERGY CORP	48	06/10/10	07/26/11	2,176 01	1,521 90	654 11
FIRSTENERGY CORP	32	06/10/10	08/09/11	1,277 02	1,014 60	262 42
FIRSTENERGY CORP	6	06/30/10	08/09/11	239 44	210 90	28 54
GANNETT COMPANY INC DE	50	06/10/10	12/06/11	652 78	770 00	(117 22)
GANNETT COMPANY INC DE	8	06/30/10	12/06/11	104 44	111 84	(7 40)
GENZYME CORP	18	04/30/07	02/24/11	1,356 14	1,175 52	180 62
GENZYME WAIVER	3	04/30/07	05/03/11	222 00	189 88	32 12
GENZYME WAIVER	0	04/30/07	05/03/11	7 06	6 04	1.02
GENZYME WAIVER	0	06/05/07	05/03/11	30 60	26 24	4 36
GENZYME WAIVER	13	06/05/07	05/03/11	962 00	824 92	137 08
GENZYME WAIVER	11	03/23/10	05/03/11	814 00	629 16	184 84
GENZYME WAIVER	0	03/23/10	05/03/11	25 89	20 01	5 88
LONE PINE RES INC COM	0	06/10/10	09/30/11	4 14	0 00	4 14
LONE PINE RES INC COM	61	06/10/10	10/06/11	369.27	900 92	(531 65)
LONE PINE RES INC COM	15	06/30/10	10/06/11	90 80	205 01	(114 21)
SELECT COMFORT CORP	69	06/10/10	06/28/11	1,200 60	634 80	565 80
SELECT COMFORT CORP	60	06/10/10	09/07/11	920 02	552 00	368 02
SELECT COMFORT CORP	36	06/10/10	09/14/11	591 29	331 20	260 09
SELECT COMFORT CORP	30	06/30/10	09/14/11	492 74	270 00	222 74
SYNOPSIS INC	75	06/10/10	09/13/11	1,900 83	1,583 82	317 01
SYNOPSIS INC	53	06/10/10	09/15/11	1,364 34	1,119 23	245.11
SYNOPSIS INC	13	06/10/10	09/21/11	325 76	274 53	51 23
SYNOPSIS INC	4	06/10/10	09/28/11	100 03	84 47	15 56
SYNOPSIS INC	15	06/30/10	09/28/11	375 11	318 60	56.51
VIACOM INC NEW CLASS B	37	06/10/10	07/06/11	1,922.07	1,255 30	666 77
WELLPOINT INC	16	06/10/10	06/29/11	1,268 07	845 12	422 95
WELLPOINT INC	12	06/10/10	06/30/11	952 38	633 84	318 54
WILLIS GROUP HOLDINGS PLC	31	06/10/10	10/24/11	1,250.77	984 52	266 25
WILLIS GROUP HOLDINGS PLC	32	06/10/10	10/24/11	1,296 44	1,016 27	280 17
ABM INDUSTRIES INCORPORATED	60	11/20/08	12/08/11	1,251 31	822 00	429 31
ABM INDUSTRIES INCORPORATED	59	02/10/09	12/08/11	1,230 45	812 19	418 26
BALCHEM CP	44	11/20/08	09/19/11	1,758 89	674 32	1,084 57
CARBO CERAMICS INC	13	03/12/09	03/09/11	1,588 87	442 53	1,146 34
CARBO CERAMICS INC	9	03/12/09	12/01/11	1,273 82	306 37	967 45
CASS INFO SYS INC-FR SH	0	02/10/09	12/15/11	25 25	0 00	25 25
FIRST CASH FINL SVCS INC-fr sh	33	07/28/10	08/09/11	1,326.16	809 47	516 69
LANDAUER INC	23	11/20/08	03/15/11	1,500 32	1,217 85	282 47
LANDAUER INC	17	11/20/08	09/23/11	819 71	900 15	(80 44)

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LANDAUER INC	21	02/10/09	09/23/11	1,012 58	1,182 51	(169 93)
LANDAUER INC	21	05/21/10	09/23/11	1,012 58	1,248 32	(235 74)
MATTHEWS INTL CP CL A	32	11/20/08	01/19/11	1,113 51	1,130 56	(17 05)
MATTHEWS INTL CP CL A	20	02/10/09	01/19/11	695 95	765 76	(69 81)
MCGRATH RENT CP	67	11/20/08	03/24/11	1,797 80	1,070 53	727 27
MCGRATH RENT CP	24	11/20/08	03/25/11	642.66	383.47	259 19
SUFFOLK BANCORP	30	07/02/09	10/12/11	241 54	769 77	(528 23)
SUFFOLK BANCORP	35	12/07/09	10/12/11	281 79	1,006 67	(724 88)
TEMPUR-PEDIC INT'L INC	42	11/20/08	06/20/11	2,605 54	240 16	2,365 38
ANGLOGOLD ASHANTI LIMITED	18	06/11/10	12/16/11	745 20	758 40	(13 20)
BARRICK GOLD CORP	48	06/11/10	08/22/11	2,497 22	2,064 10	433 12
DAIWA HOUSE IND LTD ADR	12	06/17/10	08/17/11	1,436 15	1,122 00	314 15
EMBRAER S A ADR	36	06/11/10	08/02/11	1,042 23	777 76	264 47
EMBRAER S A ADR	16	06/15/10	08/02/11	463 22	356 36	106 86
FINMECCANICA SPA ROMA	203	06/11/10	10/12/11	761 58	1,104 32	(342 74)
FINMECCANICA SPA ROMA	8	06/15/10	10/12/11	30 01	46 08	(16 07)
GLAXOSMITHKLINE PLC ADS	24	06/11/10	11/08/11	1,066 25	834 96	231 29
GOLD FIELDS LTD SP ADR	41	06/11/10	10/04/11	611 30	546 94	64 36
KAO CORP SPONS ADR	43	06/11/10	08/04/11	1,171.73	948 15	223 58
KAO CORP SPONS ADR	55	06/11/10	08/10/11	1,438 26	1,212 75	225 51
KAO CORP SPONS ADR	28	06/11/10	08/15/11	730 08	617 40	112 68
KAO CORP SPONS ADR	27	06/15/10	08/15/11	704.00	611 28	92 72
KINROSS GOLD CORP NEW	108	06/11/10	08/30/11	1,885 83	1,877 83	8.00
NEXEN INC	22	06/12/09	03/04/11	597 17	545 23	51 94
NEXEN INC	9	11/06/09	03/04/11	244 29	210 34	33 95
NEXEN INC	25	11/06/09	03/23/11	632 68	584 29	48 39
NIPPON TELEGRAPH&TELEPHONE ADS	21	11/08/06	10/04/11	503 29	514 38	(11 09)
NIPPON TELEGRAPH&TELEPHONE ADS	35	04/02/07	10/04/11	838 81	929.55	(90 74)
NIPPON TELEGRAPH&TELEPHONE ADS	10	05/18/07	10/04/11	239 66	233 69	5 97
NIPPON TELEGRAPH&TELEPHONE ADS	1	02/27/08	10/04/11	23 97	22 05	1 92
NIPPON TELEGRAPH&TELEPHONE ADS	4	02/10/09	10/04/11	95 86	92 20	3.66
ROYAL DUTCH SHELL PLC CL B	25	06/11/10	08/03/11	1,733 22	1,251.75	481 47
ROYAL DUTCH SHELL PLC CL B	16	06/11/10	10/06/11	1,015 98	801 12	214 86
ROYAL DUTCH SHELL PLC CL B	15	06/15/10	10/06/11	952 49	777 94	174 55
SEVEN & I HLDGS CO LTD ADR	30	06/11/10	06/22/11	1,635 55	1,335.00	300 55
SEVEN & I HLDGS CO LTD ADR	16	06/11/10	09/29/11	912 33	712 00	200 33
SEVEN & I HLDGS CO LTD ADR	4	06/11/10	09/30/11	228 10	178 00	50 10
SEVEN & I HLDGS CO LTD ADR	10	06/11/10	12/19/11	539.37	445 00	94 37
SUNCOR ENERGY INC NEW COM	12	04/30/08	03/03/11	559 23	477 56	81 67
SUNCOR ENERGY INC NEW COM	1	04/30/08	04/07/11	44 33	39.80	4 53
SUNCOR ENERGY INC NEW COM	15	07/10/08	04/07/11	664 91	625 16	39 75
SUNCOR ENERGY INC NEW COM	1	02/10/09	04/07/11	44 33	18 01	26 32
SUNCOR ENERGY INC NEW COM	19	02/10/09	05/31/11	793 83	342.14	451 69
SUNCOR ENERGY INC NEW COM	16	06/15/10	07/21/11	665 29	535 76	129 53
BARRICK NA FIN 6 800 9-15-18	12,000 00	06/02/09	02/03/11	14,281 32	12,678 88	1,602 44
BOEING CAPT CORP 6 100 3-01-11	6,000 00	06/24/09	03/01/11	6,000 00	6,000 00	0 00
BOEING CAPT CORP 6 100 3-01-11	2,000 00	07/13/09	03/01/11	2,000 00	2,000 00	0 00
COMCAST CORP 5.700 7-01-19	8,000 00	06/15/09	03/07/11	8,676 08	7,981 04	695 04
FHLB 1 5/8 7-27-11	30,000 00	06/26/09	07/27/11	30,000 00	30,000 00	0 00
FNMA POOL 256022 5 1/2 11-01-35	73 29	07/25/06	01/25/11	73 29	70 70	2 59
FNMA POOL 256022 5 1/2 11-01-35	51 81	07/25/06	02/25/11	51 81	49.98	1 83
FNMA POOL 256022 5 1/2 11-01-35	50 71	07/25/06	03/25/11	50 71	48 92	1 79
FNMA POOL 256022 5 1/2 11-01-35	43 64	07/25/06	04/25/11	43 64	42 10	1 54

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FNMA POOL 256022 5 1/2 11-01-35	39 33	07/25/06	05/25/11	39 33	37 94	1 39
FNMA POOL 256022 5 1/2 11-01-35	41 29	07/25/06	06/25/11	41 29	39 83	1 46
FNMA POOL 256022 5 1/2 11-01-35	34 06	07/25/06	07/25/11	34 06	32 86	1 20
FNMA POOL 256022 5 1/2 11-01-35	42 03	07/25/06	08/25/11	42 03	40 55	1.48
FNMA POOL 256022 5 1/2 11-01-35	39 86	07/25/06	09/25/11	39.86	38 45	1 41
FNMA POOL 256022 5 1/2 11-01-35	37 52	07/25/06	10/25/11	37 52	36 20	1 32
FNMA POOL 256022 5 1/2 11-01-35	44 53	07/25/06	11/25/11	44 53	42 96	1 57
FNMA POOL 256022 5 1/2 11-01-35	51 8	07/25/06	12/25/11	51 80	49 97	1 83
FNMA POOL 735141 5 1/2 1-01-35	360 93	10/09/07	01/25/11	360 93	354 28	6 65
FNMA POOL 735141 5 1/2 1-01-35	290 7	10/09/07	02/25/11	290 70	285 34	5 36
FNMA POOL 735141 5 1/2 1-01-35	247.91	10/09/07	03/25/11	247.91	243 34	4 57
FNMA POOL 735141 5 1/2 1-01-35	252 43	10/09/07	04/25/11	252 43	247 78	4 65
FNMA POOL 735141 5 1/2 1-01-35	214 34	10/09/07	05/25/11	214 34	210 39	3 95
FNMA POOL 735141 5 1/2 1-01-35	205 87	10/09/07	06/25/11	205 87	202 07	3 80
FNMA POOL 735141 5 1/2 1-01-35	202 57	10/09/07	07/25/11	202 57	198 84	3 73
FNMA POOL 735141 5 1/2 1-01-35	201 74	10/09/07	08/25/11	201.74	198 02	3 72
FNMA POOL 735141 5 1/2 1-01-35	221	10/09/07	09/25/11	221 00	216 93	4 07
FNMA POOL 735141 5 1/2 1-01-35	226 89	10/09/07	10/25/11	226 89	222 71	4 18
FNMA POOL 735141 5 1/2 1-01-35	229 87	10/09/07	11/25/11	229 87	225 63	4 24
FNMA POOL 735141 5 1/2 1-01-35	234 57	10/09/07	12/25/11	234 57	230 25	4 32
FNMA POOL 899176 5 1/2 2-01-37	264 55	04/17/07	01/25/11	264 55	260 95	3 60
FNMA POOL 899176 5 1/2 2-01-37	305 79	04/17/07	02/25/11	305 79	301 63	4 16
FNMA POOL 899176 5 1/2 2-01-37	245 17	04/17/07	03/25/11	245 17	241 84	3 33
FNMA POOL 899176 5 1/2 2-01-37	189 82	04/17/07	04/25/11	189 82	187 24	2 58
FNMA POOL 899176 5 1/2 2-01-37	196 63	04/17/07	05/25/11	196 63	193 96	2 67
FNMA POOL 899176 5 1/2 2-01-37	240 61	04/17/07	06/25/11	240 61	237 34	3 27
FNMA POOL 899176 5 1/2 2-01-37	98 74	04/17/07	07/25/11	98 74	97.40	1 34
FNMA POOL 899176 5 1/2 2-01-37	84 98	04/17/07	08/25/11	84 98	83 82	1 16
FNMA POOL 899176 5 1/2 2-01-37	294 17	04/17/07	09/25/11	294 17	290 17	4 00
FNMA POOL 899176 5 1/2 2-01-37	238 48	04/17/07	10/25/11	238 48	235 24	3 24
FNMA POOL 899176 5 1/2 2-01-37	203 93	04/17/07	11/25/11	203 93	201 16	2.77
FNMA POOL 899176 5 1/2 2-01-37	198 29	04/17/07	12/25/11	198 29	195.59	2 70
GECC 5 450 1-15-13	10,000 00	06/11/08	03/24/11	10,708 00	10,092 26	615 74
HOUSEHOLD FINANCE 6 3/8 10-15-11	2,000 00	08/25/06	10/17/11	2,000 00	2,000 00	0 00
HOUSEHOLD FINANCE 6 3/8 10-15-11	6,000 00	04/18/07	10/17/11	6,000 00	6,000 00	0 00
KROGER CO 7 1/2 1-15-14	10,000 00	11/21/08	01/06/11	11,482 70	10,014 65	1,468 05
NATL RURAL UTIL 7 1/4 3-01-12	1,000 00	08/25/06	09/22/11	1,025 03	1,006 55	18 48
SBC COMMUNICATION 5 5/8 6-15-16	2,000 00	02/22/07	04/20/11	2,240 72	2,006 52	234 20
SBC COMMUNICATION 5 5/8 6-15-16	5,000 00	07/27/07	04/20/11	5,601 80	4,863 65	738 15
SBC COMMUNICATION 5 5/8 6-15-16	2,000 00	08/22/07	04/20/11	2,240 72	1,975 86	264 86
SBC COMMUNICATION 5 5/8 6-15-16	1,000 00	07/14/08	04/20/11	1,120 36	1,003 56	116 80
TARGET CORP 6 350 1-15-11	9,000 00	05/18/07	01/18/11	9,000 00	9,000 00	0 00
TOYOTA MOTOR 3 200 6-17-15	11,000 00	06/25/10	09/09/11	11,664 51	11,152 28	512 23
US TSY NOTE 2 3/4 2-15-19	15,000 00	06/14/10	08/12/11	16,107 36	14,524 86	1,582 50
US TSY NOTE 2 3/4 2-15-19	4,000 00	06/14/10	09/26/11	4,370 92	3,873 30	497 62
US TSY NOTE 2 3/4 2-15-19	4,000 00	06/14/10	09/28/11	4,332 48	3,873 30	459 18
US TSY NOTE 2 3/4 2-15-19	16,000 00	06/22/10	09/28/11	17,329 93	15,612 56	1,717.37
ARCH CAPITAL GROUP LTD	55	01/04/10	08/08/11	1,716 30	1,319 81	396 49
BED BATH & BEYOND INC	40	11/03/08	09/12/11	2,266 19	1,008 45	1,257 74
BED BATH & BEYOND INC	20	11/03/08	09/16/11	1,202 38	504 23	698 15
BED BATH & BEYOND INC	5	06/15/10	09/16/11	300 60	227 00	73 60
BROWN & BROWN INC	10	05/04/07	01/04/11	239 19	264 08	(24 89)
BROWN & BROWN INC	35	05/11/07	01/04/11	837 16	903 78	(66 62)

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C R BARD INC NJ	10	08/28/09	08/08/11	876 41	800 35	76 06
C R BARD INC NJ	10	10/21/09	08/08/11	876 41	763 32	113 09
C R BARD INC NJ	10	11/03/09	08/08/11	876 41	756 77	119 64
C R BARD INC NJ	5	06/15/10	08/08/11	438 21	400 80	37 41
COPART INC	45	10/08/08	04/20/11	1,996 87	1,493 08	503 79
COPART INC	15	12/04/08	04/20/11	665 62	388 04	277 58
EOG RESOURCES INC	18	09/21/10	11/02/11	1,717 30	1,603 23	114.07
FACTSET RESEARCH SYSTEMS INC	30	02/05/10	02/25/11	3,131 93	1,869 32	1,262 61
LEUCADIA NAT CP	5	07/01/08	01/04/11	149 06	230 41	(81 35)
LEUCADIA NAT CP	25	10/22/08	01/04/11	745 31	705 34	39 97
LEUCADIA NAT CP	5	10/23/08	01/04/11	149 06	120 06	29 00
NOBLE CORP NEW	30	12/18/08	03/22/11	1,363 38	678 43	684 95
RITCHIE BROTHERS AUCTIONEERS	75	01/21/10	05/02/11	2,287 68	1,594 04	693 64
SEI INVESTMENTS CO	15	06/20/07	01/12/11	366 35	436 03	(69 68)
SEI INVESTMENTS CO	35	07/26/07	01/12/11	854 82	944 81	(89 99)
SEI INVESTMENTS CO	25	03/11/09	01/12/11	610 59	260.81	349 78
SEI INVESTMENTS CO	35	10/21/09	01/12/11	854 82	661 75	193 07
SEI INVESTMENTS CO	30	10/28/09	01/12/11	732 70	518 45	214 25
SEI INVESTMENTS CO	25	12/29/09	01/12/11	610 59	442 98	167 61
SOUTHWESTERN ENERGY COMPANY	25	07/20/09	07/20/11	1,196 39	1,022 25	174 14
SOUTHWESTERN ENERGY COMPANY	15	07/29/09	07/20/11	717 83	599 90	117 93
SOUTHWESTERN ENERGY COMPANY	10	11/20/09	07/20/11	478 55	412 53	66 02
SOUTHWESTERN ENERGY COMPANY	15	03/05/10	07/20/11	717 83	629 89	87 94
SOUTHWESTERN ENERGY COMPANY	5	04/30/10	07/20/11	239 28	192 39	46 89
SOUTHWESTERN ENERGY COMPANY	15	04/30/10	07/27/11	715 71	577 16	138 55
SOUTHWESTERN ENERGY COMPANY	10	06/15/10	07/27/11	477 14	446 80	30.34
TECHNE CP	35	04/09/07	05/31/11	2,847 48	2,028 25	819 23
TECHNE CP	9	09/21/09	05/31/11	732 21	563 07	169 14
WASTE MGMT INC (DELA)	95	04/09/07	08/15/11	2,944 34	3,284 15	(339 81)
WASTE MGMT INC (DELA)	20	03/15/10	08/15/11	619 86	673 89	(54 03)
WASTE MGMT INC (DELA)	15	06/15/10	08/15/11	464 90	500 10	(35 20)
YUM BRANDS INC	5	10/27/08	07/13/11	279 16	132 45	146 71
YUM BRANDS INC	25	11/21/08	07/13/11	1,395 78	577 82	817 96
YUM BRANDS INC	20	09/15/09	07/13/11	1,116 62	672 76	443 86
YUM BRANDS INC	15	06/15/10	07/13/11	837.47	644.70	192 77
AMERN AXLE & MFG HLDGS INC	130	12/09/09	06/29/11	1,479 59	993 97	485 62
ANSYS INC	32	10/17/08	08/03/11	1,565 75	949 64	616 11
BIOMARIN PHARMAC SE	23	11/14/08	12/15/11	726 17	408 34	317 83
BRIGHAM EXPLORATION CO	30	01/29/10	03/23/11	1,018 13	411 19	606 94
BRIGHAM EXPLORATION CO	41	01/29/10	10/28/11	1,492 36	561 96	930 40
CHARLES SCHWAB NEW	0 68	11/10/09	09/02/11	7 87	10 51	(2 64)
CHARLES SCHWAB NEW	31	11/10/09	09/21/11	365 72	478 25	(112 53)
CHICOS FAS INC	38	05/04/10	11/22/11	373.14	577.68	(204 54)
CHICOS FAS INC	74	08/18/10	11/22/11	726 63	673 70	52 93
DECKER OUTDOOR CORPORATION	12	10/12/10	10/18/11	1,216 39	629 98	586 41
DECKER OUTDOOR CORPORATION	11	10/12/10	11/21/11	1,072 79	577 48	495 31
E M S TECH TEN	75	01/08/10	08/24/11	2,475 00	1,080 61	1,394 39
HERBALIFE	24	02/12/09	11/17/11	1,358 05	249 15	1,108 90
ICON PLC SP ADR	10	02/10/09	10/18/11	155 78	224 80	(69 02)
ICON PLC SP ADR	31	08/23/10	10/18/11	482 91	715 72	(232 81)
INFORMATICA CORP	30	03/20/09	07/13/11	1,754 03	407 53	1,346 50
LUFKIN IND	4	02/12/09	03/29/11	358 55	78 50	280.05
NETLOGIC MICROSYSTEMS INC	21	09/27/10	10/07/11	1,011 41	566 51	444 90

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NETLOGIC MICROSYSTEMS INC	21	09/29/10	10/07/11	1,011 41	588 19	423 22
RADIANT SYS TDR	43	10/17/08	08/26/11	1,204 00	232 23	971 77
RADIANT SYS TDR	1	10/24/08	08/26/11	28 00	5 23	22 77
RADIANT SYS TDR	28	02/10/09	08/26/11	784 00	87 36	696 64
REGENERON PHARM	18	07/28/09	05/04/11	862 01	391 30	470 71
REGENERON PHARM	14	07/28/09	09/26/11	902 19	304 34	597 85
RIVERBED TECH INC	25	01/05/10	04/07/11	823 88	297 76	526.12
ROVI CORPORATION	20	02/18/09	01/11/11	1,263 96	295.65	968 31
ROVI CORPORATION	18	02/18/09	02/17/11	1,059 99	266 08	793 91
SUCCESSFACTORS INC	15	03/11/10	06/24/11	406 20	303 85	102 35
SUCCESSFACTORS INC	34	03/11/10	12/12/11	1,353 51	688 72	664 79
TENNECO AUTOMOTIVE INC	14	05/25/10	08/03/11	536 73	278 22	258 51
THORATEC CORP NEW	29	10/17/08	11/02/11	870 38	799 45	70 93
TIBCO SOFTWARE INC	39	10/17/08	03/28/11	1,013 57	214 50	799 07
TIBCO SOFTWARE INC	40	10/17/08	07/08/11	1,226 17	220 00	1,006 17
VARIAN SEMICONDUCTOR EQ ASC	64	01/13/09	05/11/11	3,914.16	1,247 25	2,666 91
VARIAN SEMICONDUCTOR EQ ASC	13	02/10/09	05/11/11	795 06	262 57	532 49
VITAL IMAGES INC	30	10/17/08	04/28/11	559 18	372 00	187 18
VITAL IMAGES INC	4	02/10/09	04/28/11	74 56	43 56	31 00
AMERICA MOVIL SA DE CV ADR L	4	06/14/10	11/07/11	101 89	99 18	2 71
CHINA LIFE INSURANCE CO LTD	12	06/14/10	07/25/11	609 07	801 72	(192 65)
CHINA LIFE INSURANCE CO LTD	12	06/14/10	07/27/11	604 39	801 72	(197 33)
CHINA LIFE INSURANCE CO LTD	10	06/14/10	08/04/11	483 47	668 1	(184 63)
COSAN LTD CLASS A SHARES	12	10/25/10	12/06/11	145 68	151 73	(6 05)
ICICI BANK LTD	3	06/14/10	08/04/11	130 02	110 25	19 77
ICICI BANK LTD	16	06/14/10	08/17/11	646 33	588	58 33
ICICI BANK LTD	13	06/14/10	08/25/11	464 9	477 75	(12 85)
ICICI BANK LTD	6	06/14/10	08/29/11	222 87	220.5	2 37
INFOSYS LIMITED ADR	3	06/14/10	10/25/11	174 03	182 73	(8 70)
INFOSYS LIMITED ADR	2	06/14/10	11/22/11	102 06	121 82	(19 76)
INFOSYS LIMITED ADR	15	06/14/10	12/20/11	772 53	913 65	(141 12)
INFOSYS LIMITED ADR	3	10/08/10	12/20/11	154 51	208 67	(54 16)
INFOSYS LIMITED ADR	8	10/08/10	12/27/11	412.53	556 45	(143 92)
LAS VEGAS SANDS CORPORATION	7	06/14/10	09/07/11	335 09	184 31	150 78
LAS VEGAS SANDS CORPORATION	2	06/14/10	09/19/11	96	52 66	43 34
LAS VEGAS SANDS CORPORATION	7	06/14/10	11/18/11	320 18	184 31	135 87
MELCO CROWN ENTERTAINMENT ADR	16	06/14/10	07/07/11	220 13	67 77	152 36
MELCO CROWN ENTERTAINMENT ADR	22	06/14/10	07/08/11	309 84	93 18	216 66
MELCO CROWN ENTERTAINMENT ADR	23	06/14/10	07/15/11	329 75	97 41	232 34
MELCO CROWN ENTERTAINMENT ADR	20	06/14/10	07/19/11	295 69	84 71	210 98
MTN GRP LTD SPONS ADR	6	10/25/10	11/08/11	103 75	107 92	(4 17)
MTN GRP LTD SPONS ADR	8	10/29/10	11/08/11	138 34	145 54	(7 20)
OIL CO LUKOIL SPN ADR	15	06/14/10	09/23/11	727 79	804	(76 21)
OIL CO LUKOIL SPN ADR	15	06/14/10	09/26/11	736 87	804	(67 13)
OIL CO LUKOIL SPN ADR	6	06/14/10	09/27/11	305.67	321 6	(15 93)
OIL CO LUKOIL SPN ADR	2	06/14/10	09/30/11	100.67	107 2	(6 53)
OIL CO LUKOIL SPN ADR	9	06/14/10	10/04/11	425 75	482 4	(56 65)
OIL CO LUKOIL SPN ADR	5	06/14/10	10/06/11	244 83	268	(23 17)
OIL CO LUKOIL SPN ADR	2	06/14/10	10/10/11	103 52	107 2	(3 68)
OIL CO LUKOIL SPN ADR	2	10/05/10	10/10/11	103 51	117 46	(13 95)
POSCO ADS	7	06/14/10	09/26/11	526 51	678 23	(151 72)
POSCO ADS	4	10/04/10	10/11/11	329 89	463 8	(133 91)
POSCO ADS	1	10/04/10	10/18/11	80 14	115 95	(35 81)

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POSCO ADS	1	10/07/10	10/18/11	80 14	120 13	(39.99)
POSCO ADS	4	10/07/10	10/25/11	322 9	480 53	(157 63)
POSCO ADS	4	10/07/10	12/05/11	352 54	480 53	(127 99)
POSCO ADS	5	10/07/10	12/22/11	421 92	600 66	(178 74)
POSCO ADS	3	11/02/10	12/22/11	253.15	314 21	(61 06)
POSCO ADS	1	12/02/10	12/22/11	84 38	103.23	(18 85)
TAIWAN SMCNDCTR MFG CO LTD ADR	19	06/14/10	07/14/11	231 35	187 76	43 59
TAIWAN SMCNDCTR MFG CO LTD ADR	6	06/14/10	11/21/11	74 82	59 29	15 53
VALE S A	7	06/14/10	09/28/11	169 24	193 04	(23 80)
VALE S A	11	06/14/10	10/04/11	236 75	303 34	(66 59)
VALE S A	9	06/14/10	10/05/11	201 1	248 19	(47 09)
VALE S A	16	06/14/10	10/05/11	360 95	441.22	(80 27)
VALE S A	12	06/14/10	10/12/11	304 73	330 92	(26 19)
VALE S.A	10	06/14/10	10/21/11	227 66	275 77	(48 11)
ARCH CAP GRP LTD 8% SER A	14	06/14/10	06/24/11	354 57	357 42	(2 85)
BAC CAPITAL TRUST 6 7/8 8-02-55	12	06/14/10	07/19/11	290.43	262 93	27 50
BB&T CAPITAL TR 8 950 9-15-63	15	06/14/10	06/22/11	389 88	401 93	(12 05)
BB&T CAPITAL TR 8 950 9-15-63	2	06/14/10	07/15/11	52 16	53 59	(1 43)
BB&T CAPITAL TR 9 600 8-01-64	12	06/14/10	06/17/11	315 48	333 64	(18 16)
BB&T CAPITAL TR 9 600 8-01-64	13	06/14/10	07/12/11	346 69	361 44	(14 75)
BB&T CAPITAL TR 9 600 8-01-64	6	06/14/10	07/19/11	160 38	166 82	(6 44)
BB&T CAPTL TR VII 8 100 11-01-64	12	06/14/10	07/15/11	311 96	312 1	(0 14)
BB&T CAPTL TR VII 8 100 11-01-64	8	06/14/10	08/16/11	206 06	208 06	(2 00)
BNY CAPITAL V 5 950 5-01-33	10	06/14/10	12/12/11	250 74	243 02	7 72
COMCAST CORP 7 000 5-15-55	10	06/14/10	10/24/11	253 75	251 46	2 29
COMCAST CORP 7 00 7 000 9-15-55	15	06/14/10	07/18/11	377 14	373 46	3 68
GE CAP CORP 6 450 6-15-46	14	06/14/10	06/24/11	354 83	356.33	(1 50)
GE CAP CORP 6 450 6-15-46	13	06/14/10	07/18/11	326 72	330 88	(4 16)
GE CAP CORP 6 450 6-15-46	11	06/14/10	08/24/11	276 19	279 97	(3 78)
GE CAP CORP 6 450 6-15-46	5	06/14/10	09/29/11	128 36	127 26	1 10
JPM CHASE XXVIII 7 200 12-22-39	18	06/14/10	06/24/11	466 88	470 88	(4 00)
JPM CHASE XXVIII 7 200 12-22-39	13	06/14/10	08/03/11	331 87	340 08	(8 21)
JPM CHASE XXVIII 7 200 12-22-39	13	06/14/10	09/01/11	334 56	340 08	(5 52)
LINCOLN NAT CP 6 3/4 4-20-66	62	06/14/10	07/07/11	1,550 00	1,392 93	157 07
M&T CAPITAL TRUST 8 1/2 1-31-68	8	06/14/10	12/09/11	206 62	213 17	(6 55)
MARKEL CORP 7 50% 7 1/2 8-22-46	11	06/14/10	12/08/11	276 63	282 92	(6 29)
METLIFE INC 6 5000% SER B	13	06/14/10	11/14/11	330 32	310 57	19 75
METLIFE INC 6 5000% SER B	13	06/14/10	12/30/11	330 65	310 57	20 08
NATL CITY CAP II 6 5/8 11-15-66	37	06/14/10	11/15/11	925	851 84	73 16
NATL CITY CAP II 6 5/8 11-15-66	8	09/16/10	11/15/11	200	196 47	3 53
NATL RURAL UTIL 5 950 2-15-45	14	06/14/10	06/24/11	350 29	335 83	14 46
NEXTERA JR SUB A 6 600 10-01-66	3	06/14/10	09/14/11	76 47	76 49	(0 02)
NEXTERA JR SUB A 6 600 10-01-66	14	06/14/10	09/27/11	354 08	356 95	(2 87)
NEXTERA JR SUB A 6 600 10-01-66	12	06/14/10	12/09/11	308 75	305 95	2.80
PNC CAPITAL TRST 6 1/8 12-15-33	14	06/14/10	06/24/11	349 78	317 99	31 79
PNC CAPITAL TRST 6 1/8 12-15-33	17	06/14/10	12/15/11	426 71	386 13	40 58
PNC CAPITAL 7 75 7 3/4 3-15-68	12	06/14/10	09/27/11	309 19	306 64	2 55
PNC CAPITAL 7 75 7 3/4 3-15-68	13	06/14/10	12/12/11	337 53	332 19	5 34
PPL ENERGY SUPPLY 7 000 7-15-46	23	06/14/10	07/15/11	575	576 96	(1 96)
PUBLIC STORAGE SER-M 6 625	19	06/14/10	07/28/11	481 64	464 17	17.47
PUBLIC STORAGE 6.750	13	06/14/10	11/14/11	332 61	314 34	18 27
SANTANDER FIN 10 50% SER 10	10	06/14/10	08/12/11	274 4	262 06	12 34
SUNTRUST CAP IX 7 7/8 3-15-68	13	06/14/10	10/19/11	325 65	327 87	(2 22)

COLEMAN FAMILY FOUNDATION, INC
2011

LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRE</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
USB CAP VI 5 3/4 3-09-35	11	06/14/10	09/08/11	275	243 03	31 97
USB CAP VII 5 7/8 8-15-35	27	06/14/10	09/08/11	675	595 87	79 13
USB CAP XI 6 600 9-15-66	12	06/14/10	06/30/11	303.69	296 18	7 51
USB CAP XI 6 600 9-15-66	13	06/14/10	09/02/11	326 15	320 86	5.29
XCEL ENERGY INC 7 600 1-01-68	13	06/14/10	11/10/11	348	342 46	5 54
XCEL ENERGY INC 7 600 1-01-68	8	06/14/10	12/08/11	215 52	210 74	4 78
TOTAL LONG TERM				<u>452,000 72</u>	<u>378,458 84</u>	<u>73,541 88</u>

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2011

PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

<u>(a) Name and address</u>	<u>(b) Title and average hours per week devoted to position</u>	<u>(c) Compensation (if not paid, enter -0-)</u>	<u>(d) Contributions to employee benefit plans & deferred compensation</u>	<u>(e) Expense account, other allowances</u>
H. RICHARD COLEMAN 610 E. JEFFERSON PITTSBURG, KS	PRES-TREAS DIRECTOR 1 HOUR	0	0	0
FAITH P. COLEMAN 610 E. JEFFERSON PITTSBURG, KS	VICE-PRES DIRECTOR 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0



State of Missouri
Robin Carnahan, Secretary of State

Corporations Division
PO Box 778 / 600 W. Main St., Rm. 322
Jefferson City, MO 65102

**Articles of Amendment
for a Nonprofit Corporation**

(Submit with filing fee of \$10.00)

The undersigned corporation, for the purpose of amending its articles of incorporation, hereby executes the following articles of amendment:

1. The name of corporation is: COLEMAN FAMILY FOUNDATION, INC. N00068143
Name *Charter Number*
2. The amendment was adopted on January 1, 2012 and changed article(s) 6.a. to state as follows:
month/day/year
- a. The initial number of Directors of the Corporation shall be four (4); provided, however, that such number may be changed by a bylaw duly adopted pursuant to the Bylaws of this Corporation, but shall not be less than two (2) in number.
3. If approval of members was not required, and the amendment(s) was approved by a sufficient vote of the board of directors or incorporators, check here and skip to number (5): ☒
4. If approval by members was required, check here and provide the following information: ☐
- A. Number of memberships outstanding:
- B. Complete either C or D:
- C. Number of votes for and against the amendments(s) by class was:

Class	Number entitled to vote	Number voting for	Number voting against
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

D. Number of undisputed votes cast for the amendment(s) was sufficient for approval, and was:

Class:	Number Voting undisputed:
_____	_____
_____	_____
_____	_____

The number of votes cast in favor of the amendment(s) by each class was sufficient for approval by that class

5. If approval of the amendment(s) by some person(s) other than the members, the board or the incorporators was required pursuant to section 355.606, check here to indicate that approval was obtained: ☐

In Affirmation thereof, the facts stated above are true and correct:

(The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo)

H. Richard Coleman H. Richard Coleman President
Authorized signature of officer or chairman of the board *Printed Name* *Title* *Date*

Name and address to return filed document:

Name: Landon Roth

Address: 1901 W. 47th Place, Suite 103

City, State, and Zip Code: Westwood, KS 66205