Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation CLOUD L CRAY FOUNDATION 100250 C/O THOMAS M CRAY	**A Employer identification number** 43-6077249
Number and street (or P O box number if mail is not delivered to street address) 800 WEST 47TH STREET — Room/suite 711	**B** Telephone number (816) 860-1933
City or town, state, and ZIP code KANSAS CITY, MO 64112-1249	**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)* ▶$ 8,353,736. — **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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	150,691.	150,691.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	143,020.			
	b Gross sales price for all assets on line 6a 1,550,013.				
	7 Capital gain net income (from Part IV, line 2)		143,020.		
	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)				
	11 Other income	2,814.	949.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	296,525.	294,660.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,450.	0.		3,450.
	c Other professional fees STMT 4	142,419.	77,003.		65,416.
	17 Interest	15,620.	15,620.		0.
	18 Taxes STMT 5	16,371.	15,871.		0.
	19 Depreciation and depletion				
	20 Occupancy	22,532.	0.		22,532.
	21 Travel, conferences, and meetings	600.	0.		600.
	22 Printing and publications				
	23 Other expenses STMT 6	6,925.	4,512.		2,413.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	207,917.	113,006.		94,411.
	25 Contributions, gifts, grants paid	438,027.			438,027.
	26 **Total expenses and disbursements.** Add lines 24 and 25	645,944.	113,006.		532,438.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<349,419.>			
	b **Net investment income** (if negative, enter -0-)		181,654.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	90,507.	87,022.	87,022.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 9	635,694.	416,599.	446,097.
	b Investments - corporate stock STMT 10	3,015,614.	3,102,043.	3,706,978.
	c Investments - corporate bonds STMT 11	598,743.	443,289.	452,579.
	11 Investments - land, buildings, and equipment basis ▶ 2,954,226.			
	Less accumulated depreciation ▶	2,954,226.	2,954,226.	2,954,226.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	700,603.	706,834.	706,834.
	16 Total assets (to be completed by all filers)	7,995,387.	7,710,013.	8,353,736.
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	500,000.	500,000.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	500,000.	500,000.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	7,495,387.	7,210,013.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	7,495,387.	7,210,013.	
	31 Total liabilities and net assets/fund balances	7,995,387.	7,710,013.	

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	7,495,387.
2	Enter amount from Part I, line 27a	2	<349,419.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	64,287.
4	Add lines 1, 2, and 3	4	7,210,255.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	242.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,210,013.

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				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,550,013.		1,406,993.	143,020.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				143,020.

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** 143,020.

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).
If (loss), enter -0- in Part I, line 8 } **3** N/A

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 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	392,599.	8,583,322.	.045740
2009	469,357.	10,015,514.	.046863
2008	627,597.	9,852,682.	.063698
2007	722,449.	12,425,459.	.058143
2006	676,468.	10,859,908.	.062290

2	**Total** of line 1, column (d)	2	.276734
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	.055347
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,609,991.
5	Multiply line 4 by line 3	5	476,537.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,817.
7	Add lines 5 and 6	7	478,354.
8	Enter qualifying distributions from Part XII, line 4	8	532,438.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,817.
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	1,817.
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	1,817.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,639.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,639.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	820.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		820. **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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 ▶ THOMAS M CRAY Telephone no. ▶816-860-1933

Located at ▶800 W 47TH STREET, SUITE 71, KANSAS CITY, MO ZIP+4 ▶64112-1249

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 N/A

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A	1b		
	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 ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ 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? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
THOMAS M. CRAY 800 WEST 47TH STREET, SUITE 711 KANSAS CITY, MO 64112	TRUSTEE 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	4,987,554.
b	Average of monthly cash balances	1b	92,494.
c	Fair market value of all other assets	1c	3,661,060.
d	**Total** (add lines 1a, b, and c)	1d	8,741,108.
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	8,741,108.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	131,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,609,991.
6	**Minimum investment return.** Enter 5% of line 5	6	430,500.

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	430,500.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,817.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,817.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	428,683.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	428,683.
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	428,683.

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	532,438.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	532,438.
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	5	1,817.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	530,621.

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				428,683.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 52,592.				
b From 2007 126,635.				
c From 2008 138,437.				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	317,664.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 532,438.				
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				428,683.
e Remaining amount distributed out of corpus	103,755.			
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	421,419.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	52,592.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	368,827.			
10 Analysis of line 9:				
a Excess from 2007 126,635.				
b Excess from 2008 138,437.				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 103,755.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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 ▶ [X] 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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMELIA EARHART FESTIVAL P.O. BOX 126 ATCHISON, KS 66002	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	15,000.
AMERICAN RED CROSS 211 W. ARMOUR BLVD. KANSAS CITY, MO 64111	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	2,500.
ATCHISON SPORTS ACTIVITIES & FITNESS 701 KANSAS AVENUE ATCHISON, KS 66002	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
BOYS & GIRLS CLUBS OF GREATER KANSAS CITY 6301 ROCKHILL ROAD, SUITE 303 KANSAS CITY, MO 64131	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	3,000.
CAMPS FOR KIDS 7095 W. 399TH STREET LACYGNE, KS 66040	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	438,027.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION P.O. BOX 928 LAWRENCE, KS 66045	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	103,500.
MISSOURI CHAMBER OF COMMERCE 428 EAST CAPITOL AVENUE JEFFERSON CITY, MO 65102	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	500.
THEATRE ATCHISON 401 SANTA FE ATCHISON, KS 66002	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
UNIVERSITY OF MISSOURI-KANSAS CITY 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	221,047.
SYNERGY SERVICE DRIVE 400 E. 6TH ST. PARKVILLE, MO 64152	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
GENESIS PROMISE ACADEMY 3800 E. 44TH ST. KANSAS CITY, MO 64130	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
MISSOURI COUNCIL ON ECONOMIC EDUCATION 5100 ROCKHILL ROAD KANSAS CITY, MO 64110	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	7,980.
CHILD PROTECTION CENTER 3101 BROADWAY, SUITE 750 KANSAS CITY, MO 64111	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	1,000.
DELASALLE EDUCATION 3740 FOREST AVE. KANSAS CITY, MO 64109	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
HABITAT FOR HUMANITY 1423 E. LINWOOD BLVD. KANSAS CITY, MO 64109	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	15,000.
Total from continuation sheets				406,027.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KANSAS COUNCIL ON ECONOMIC EDUCATION 1845 FAIRMOUNT WICHITA, KS 67260	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
NATIONAL WORLD WAR I 100 W. 26TH ST. KANSAS CITY, MO 64108	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	10,000.
SCIENCE PIONEERS, INC. 30 W. PERSHING, SUITE 410 KANSAS CITY, MO 64108	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	2,000.
THE SALVATION ARMY 3637 BROADWAY KANSAS CITY, MO 64111	NONE	EXEMPT	FOR THE EXEMPT PURPOSES OF THIS ORGANIZATION	5,000.
Total from continuation sheets				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	150,691.	
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	143,020.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2010 FEDERAL TAX REFUND			01	1,865.	
b FOREIGN WITHOLDING			01	949.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		296,525.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 296,525.

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 Here

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

TTE | 11/13/12 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CONNIE HENDERSON	Connie Henderson	11/7/12		P00156688

Firm's name ▶ MCGLADREY LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 4801 MAIN STREET, SUITE 400
KANSAS CITY, MO 64112 — Phone no. 816-753-3000

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	FIDELITY - ATTACHMENT D.1	P	01/01/11	12/31/11
b	FIDELITY - ATTACHMENT D.1	P	12/31/10	12/31/11
c	MIDWEST TRUST - ATTACHMENT D.2-D.3	P	12/31/10	12/31/11
d	MIDWEST TRUST - ATTACHMENT D.2-D.3	P	01/01/11	12/31/11
e	UMB FINANCIAL SERV - 5337 - ATTACHMENT D.4-D.7	P	12/31/10	12/31/11
f	UMB FINANCIAL SERV - 5337 - ATTACHMENT D.7-D.10	P	12/31/11	12/31/11
g	UMB - 100250 - ATTACHMENT D.33-D.58	P	01/01/11	12/31/11
h	CULLEN HIGH DIVIDEND EQUITY CLASS I	P	01/01/11	04/13/11
i	CULLEN INTERNATIONAL HIGH DIV CL I	P	01/01/11	04/13/11
j	AQUILA THREE PEAKS HIGH INCOME FND CL Y	P	12/31/10	12/31/11
k	KAYNE ANDERSON MLP INVT CO	P	01/15/10	06/22/11
l	UMB FINANCIAL SERV - 9350 - ATTACHMENT D.11-D.32	P	12/31/10	12/31/11
m	UMB FINANCIAL SERV - 9350 - ATTACHMENT D.11-D.32	P	12/31/10	12/31/11
n	CHEVRON CORP NEW	P	08/03/09	10/04/11
o	GENUINE PARTS CO	P	08/03/09	07/28/11

	(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	208,601.		208,152.	449.
b	268,393.		265,456.	2,937.
c	45,639.		29,326.	16,313.
d	4,373.		2,793.	1,580.
e	125,968.		123,611.	2,357.
f	90,676.		69,626.	21,050.
g	211,740.		184,654.	27,086.
h	30,254.		30,085.	169.
i	18,000.		21,828.	<3,828.>
j	62,200.		61,087.	1,113.
k	7,019.		5,512.	1,507.
l	215,548.		218,347.	<2,799.>
m	234,160.		173,908.	60,252.
n	4,380.		3,527.	853.
o	6,895.		4,629.	2,266.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				449.
b				2,937.
c				16,313.
d				1,580.
e				2,357.
f				21,050.
g				27,086.
h				169.
i				<3,828.>
j				1,113.
k				1,507.
l				<2,799.>
m				60,252.
n				853.
o				2,266.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	PHILIP MORRIS INTL INC COM	P	08/03/09	07/28/11
b	VERIZON COMMUNICATIONS	P	08/03/09	10/04/11
c	CLASS ACTION SETTLEMENTS	P	VARIOUS	12/31/11
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	1,060.		706.	354.
b	4,457.		3,746.	711.
c	739.			739.
d	9,911.			9,911.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				354.
b				711.
c				739.
d				9,911.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	143,020.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

CLOUD L. CRAY FOUNDATION
2011 990-PF
EIN: 43-6077249

ATTACHMENT D.1

ASSET DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	GAIN/(LOSS)
BOEING CAP CORP SR INT 6.10000% / 097014AD6	05/28/10	03/01/11	35,000.00	35,009.80	(9.80)
DOVER CORP NT 6.500% / 31331GKY4	06/24/10	01/31/11	20,004.28	20,044.15	(39.87)
FEDERAL FARM CR BKS CONS BD 2.00000% / 31331GKY4	01/18/11	05/03/11	75,652.00	75,892.15	(240.15)
MICROSOFT CORP INT 2.95000% / 594918AB0	06/03/10	03/01/11	36,469.95	35,958.16	511.79
SARA LEE CORP SR INT 3.875% / 803111AQ6	07/20/10	05/03/11	31,282.42	31,157.25	125.17
UNITED STATES TREAS NTS 1.75000% / 912828JU5	02/18/10	01/31/11	10,192.12	10,090.15	101.97
SHORT-TERM REALIZED GAIN/(LOSS)			**208,600.77**	**208,151.66**	**449.11**
FEDERAL FARM CR BKS CONS BD 5.81000% / 31331H5U7	8/20/2009	1/10/2011	75,000.00	75,000.00	0.00
FEDERAL HOME LOAN BANKS 2.70000% / 3133XUPU1	8/21/2009	9/16/2011	75,000.00	75,010.27	(10.27)
HONEYWELL INTL INC INT 6.12500% / 438516AN6	7/21/2010	11/1/2011	25,000.00	25,000.00	0 00
PACIFIC GAS & ELEC CO 1STM BD 4.200% / 694308GC5	12/15/2009	3/1/2011	30,000.00	30,005.06	(5.06)
UNITED STATES TREAS NTS 1.75000% / 912828JU5	8/18/2009	1/31/2011	20,157.98	20,093.70	64.28
UNITED STATES TREAS NTS 2.50000% / 912828FL9	08/17/09	3/1/2011	43,235.35	40,346.96	2,888 39
LONG-TERM REALIZED GAIN/(LOSS)			**268,393.33**	**265,455.99**	**2,937.34**
TOTALS			**476,994.10**	**473,607.65**	**3,386.45**

CLOUD L. CRAY FOUNDATION
2011 990-PF
EIN: 43-6077249
ATTACHMENT D.2

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9.0000 BRISTOL MYERS SQUIBB - 110122108 - MINOR = 50							
SOLD		10/21/2011	292.50				
ACQ	9.0000	01/11/2006	292 50	203.58	88.92	LT15	Y
25.0000 CHEVRON CORP - 166764100 - MINOR = 50							
SOLD		07/21/2011	2734.95				
ACQ	25.0000	11/06/2002	2734.95	965.04	1769.91	LT15	Y
320.0000 CLP HOLDINGS LTD SPONSORED ADR - 18946Q101 - MINOR = 55							
SOLD		08/23/2011	2863.95				
ACQ	300.0000	01/11/2005	2684.95	1722.00	962.95	LT15	Y
	20.0000	10/28/2009	179.00	134.60	44.40	LT15	Y
400.0000 CLP HOLDINGS LTD SPONSORED ADR - 18946Q101 - MINOR = 55							
SOLD		09/20/2011	3755.92				
ACQ	200.0000	01/11/2005	1877.96	1148.00	729.96	LT15	Y
	200.0000	04/04/2005	1877.96	1144.00	733.96	LT15	Y
.5000 COMMERCE BANCSHARES INC - 200525103 - MINOR = 50							
SOLD		01/12/2011	20.28				
ACQ	.5000	05/27/2009	20.28	13.63	6.65	LT15	Y
.8500 COMMERCE BANCSHARES INC - 200525103 - MINOR = 50							
SOLD		12/19/2011	31.38				
ACQ	.8500	05/27/2009	31.38	22.07	9.31	LT15	Y
25.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50							
SOLD		02/17/2011	1385.48				
ACQ	25.0000	01/22/2004	1385.48	1089.25	296.23	LT15	Y
.4000 FIRSTENERGY CORP - 337932107 - MINOR = 50							
SOLD		03/14/2011	15.24				
ACQ	.4000	04/21/2010	15.24	13.26	1.98	ST	Y
25.0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		01/03/2011	1302.12				
ACQ	25.0000	10/30/2009	1302.12	879.93	422.19	LT15	Y
25.0000 GENUINE PARTS CO - 372460105 - MINOR = 50							
SOLD		07/06/2011	1399.64				
ACQ	25.0000	10/30/2009	1399.64	879.92	519.72	LT15	Y
25.0000 HERSHEY CO FOODS CORP - 427866108 - MINOR = 50							
SOLD		07/07/2011	1451.22				
ACQ	25.0000	07/05/2007	1451.22	1261.25	189.97	LT15	Y
50.0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		03/01/2011	2542.71				
ACQ	50.0000	09/24/2001	2542.71	664.25	1878.46	LT15	Y
50.0000 MARATHON OIL CORP - 565849106 - MINOR = 50							
SOLD		04/29/2011	2674.95				
ACQ	50.0000	09/24/2001	2674.95	664.25	2010.70	LT15	Y
300.0000 MYLAN INC - 628530107 - MINOR = 50							
SOLD		06/29/2011	7199.85				
ACQ	100.0000	10/19/2004	2399.95	1749.68	650.27	LT15	Y
	100.0000	05/04/2005	2399.95	1644.96	754.99	LT15	Y
	100.0000	04/15/2002	2399.95	1231.11	1168.84	LT15	Y
50.0000 NYSE EURONEXT - 629491101 - MINOR = 50							
SOLD		04/01/2011	1978.89				
ACQ	50.0000	10/28/2009	1978.89	1370.66	608.23	LT15	Y
50.0000 NISOURCE INC - 65473P105 - MINOR = 50							
SOLD		09/20/2011	1112.58				
ACQ	15.0000	01/12/2009	333.77	165.00	168.77	LT15	Y
	35.0000	01/13/2009	778.81	384.55	394.26	LT15	Y
125.0000 PROGRESS ENERGY INC - 743263105 - MINOR = 50							
SOLD		09/29/2011	6480.74				
ACQ	102.0000	05/08/2008	5288.28	4237.27	1051.01	LT15	Y
	23.0000	07/03/2008	1192.46	955.65	236.81	LT15	Y
16.0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 50							
SOLD		05/10/2011	607.99				
ACQ	16.0000	04/18/2005	607.99	327.45	280.54	LT15	Y
34.0000 SENSIENT TECHNOLOGIES CORP - 81725T100 - MINOR = 50							
SOLD		05/12/2011	1291.98				
ACQ	34.0000	04/18/2005	1291.98	695.83	596.15	LT15	Y
155.0000 TECO ENERGY INCORPORATED - 872375100 - MINOR = 50							
SOLD		01/03/2011	2793.05				
ACQ	155.0000	03/05/2007	2793.05	2572.46	220.59	LT15	Y
45.0000 TECO ENERGY INCORPORATED - 872375100 - MINOR = 50							
SOLD		01/04/2011	809.99				
ACQ	45.0000	03/05/2007	809.99	746.84	63.15	LT15	Y
.0000 TELE NORTE LESTE PART S A SPONSORED ADR - 879246106 - MINOR = 55							
SOLD		04/19/2011	0.28				
ACQ	.0000		0.28	0.00	0.28	ST	Y
25.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 31001							
SOLD		04/27/2011	952.86				
ACQ	25.0000	01/13/2005	952.86	837.12	115.74	LT15	Y
100.0000 WALGREEN CO - 931422109 - MINOR = 50							
SOLD		05/11/2011	4357.88				
ACQ	100.0000	08/11/2010	4357.88	2780.00	1577.88	ST	Y
100.0000 WORTHINGTON INDS INC - 981811102 - MINOR = 50							
SOLD		01/26/2011	1955.80				
ACQ	100.0000	09/17/2008	1955.80	1615.00	340.80	LT15	Y
		TOTALS	50012.23	32118.61			

CLOUD L. CRAY FOUNDATION
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1580.14	0.00	16313.48	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1580.14	0.00	16313.48	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	1580.14	0.00	16313.48	0.00	0.00	0.00*
COVERED FROM ABOVE	0.00	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	0.00			0.00
	1580.14	0.00	16313.48	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

Realized Gain/Loss Detail

Short Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADVANCED MICRO DEVICES INC	X	355.00000	7.8895	01/28/10	01/24/11	2,703.66	2,819.41	-115.75
	X	70.00000	7.8895	01/28/10	01/26/11	501.28	555.94	-54.66
Subtotal		425.00000				3,204.94	3,375.35	-170.41
ALLSTATE CORP	X	355.00000	35.2123	04/21/10	01/11/11	11,045.82	12,519.54	-1,473.72
AOL INC	X	35.00000	24.6553	11/05/10	01/03/11	808.65	868.90	-60.25

Realized Gain/Loss

Short Term *Continued* Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	15.00000	24.6553	11/05/10	01/24/11	337.15	372.39	-35.24
	X	55.00000	24.6553	11/05/10	01/26/11	1,289.82	1,365.42	-75.60
Subtotal		105.00000				2,435.62	2,606.71	-171.09
BARRICK GOLD CORP	X	10.00000	44.6552	05/17/10	01/03/11	503.31	447.60	55.71
	X	65.00000	44.6552	05/17/10	01/26/11	3,023.49	2,909.39	114.10
Subtotal		75.00000				3,526.80	3,356.99	169.81
BOEING CO	X	20.00000	67.5040	03/08/10	01/26/11	1,381.37	1,352.13	29.24
CANADIAN NATURAL RESOURCES LTD	X	30.00000	39.1106	11/18/10	01/03/11	1,330.03	1,175.54	154.49
	X	75.00000	39.1106	11/18/10	01/26/11	3,138.93	2,938.85	200.08
Subtotal		105.00000				4,468.96	4,114.39	354.57
CIT GROUP INC NEW	X	30.00000	46.7955	12/30/10	01/26/11	1,383.97	1,406.06	-22.09
	X	10.00000	46.7955	12/30/10	02/08/11	460.75	468.69	-7.94
	X	25.00000	46.7955	12/30/10	02/25/11	1,057.44	1,171.72	-114.28
Subtotal		65.00000				2,902.16	3,046.47	-144.31
CITIGROUP INC	X	235.00000	3.7592	06/27/10	01/26/11	1,114.37	895.45	218.92
CONTINENTAL RESOURCES INC	X	60.00000	46.3927	04/27/10	01/26/11	3,543.33	2,791.68	751.65
CROWN CASTLE INTL CORP	X	40.00000	43.4084	12/30/10	01/26/11	1,729.36	1,738.61	-9.25
DOLE FOOD CO INC	X	120.00000	13.5670	12/30/10	01/26/11	1,675.10	1,634.33	40.77
	X	60.00000	13.5670	12/30/10	02/08/11	832.64	817.17	15.47
Subtotal		180.00000				2,507.74	2,451.50	56.24
DR PEPPER SNAPPLE GROUP INC	X	290.00000	38.2318	05/13/10	01/24/11	10,098.12	11,107.11	-1,008.99
EBAY INC	X	115.00000	30.7903	11/05/10	01/26/11	3,529.67	3,555.19	-25.52
EXXON MOBIL CORP	X	60.00000	66.4269	03/08/10	01/26/11	4,722.94	3,991.75	731.19

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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	X	15.00000	66.4269	03/08/10	02/08/11	1,223.32	997.94	225.38
Subtotal		75.00000				5,946.26	4,989.69	956.57
FLUOR CORP (NEW)	X	15.00000	55.4996	11/08/10	01/26/11	1,053.53	834.27	219.26
	X	25.00000	55.4996	11/08/10	02/25/11	1,690.82	1,390.44	300.38
Subtotal		40.00000				2,744.35	2,224.71	519.64
HUMAN GENOME SCIENCES INC		35.00000	26.8898	01/11/11	01/26/11	856.18	943.16	-86.98
INTEL CORP	X	105.00000	21.4986	07/15/10	01/26/11	2,265.95	2,263.23	2.72
	X	35.00000	21.4986	07/15/10	02/03/11	726.52	754.41	-27.89
Subtotal		140.00000				2,992.47	3,017.64	-25.17
INTERNATIONAL BUSINESS MACHINE CORP		25.00000	159.5900	01/24/11	01/26/11	4,016.67	3,995.81	20.86
IRIDIUM COMMUNICATIONS	X	80.00000	10.3525	07/06/10	01/26/11	645.78	832.48	-186.70
LAS VEGAS SANDS CORP	X	60.00000	31.3892	09/07/10	01/26/11	2,743.54	1,889.36	854.18
MCDONALDS CORP	X	10.00000	64.6620	02/19/10	01/03/11	743.71	647.77	95.94
	X	35.00000	64.6620	02/19/10	01/26/11	2,613.14	2,267.20	345.94
Subtotal		45.00000				3,356.85	2,914.97	441.88
MCMORAN EXPL CO	X	85.00000	15.9800	04/15/10	01/26/11	1,311.47	1,371.33	-59.86
MEDTRONIC INC		35.00000	37.4294	01/03/11	01/26/11	1,301.72	1,312.18	-10.46
MERCK & CO INC NEW	X	40.00000	35.2739	11/18/10	01/26/11	1,309.37	1,412.96	-103.59
NALCO HOLDING CO	X	40.00000	29.8781	11/08/10	01/26/11	1,186.17	1,197.39	-11.22
	X	415.00000	29.8781	11/08/10	02/25/11	10,601.87	12,422.90	-1,821.03
Subtotal		455.00000				11,788.04	13,620.29	-1,832.25
NOBLE ENERGY INC	X	20.00000	85.0371	11/05/10	01/26/11	1,699.16	1,705.86	-6.70
NOVAGOLD RES INC NEW		275.00000	14.1058	01/03/11	01/26/11	3,662.69	3,894.91	-232.22

CLOUD L. CRAY FOUNDATION
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Realized Gain/Loss

Short Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NOVELLUS SYSTEMS INC	X	85.00000	25.8668	06/10/10	01/03/11	2,695.50	2,204.04	491.46
	X	265.00000	25.8668	06/10/10	01/21/11	9,243.10	6,871.39	2,371.71
	X	180.00000	30.4458	11/05/10	01/03/11	5,708.14	5,503.24	204.90
Subtotal		530.00000				17,646.74	14,578.67	3,068.07
SAIC INC	X	65.00000	18.2521	04/21/10	01/26/11	1,064.46	1,189.91	-125.45
SUNPOWER CORP CL A	X	95.00000	14.0016	07/15/10	01/26/11	1,296.58	1,336.68	-40.10
THE MOSAIC COMPANY	X	35.00000	75.4444	12/30/10	01/26/11	2,712.91	2,653.97	58.94
	X	25.00000	75.4444	12/30/10	02/03/11	2,035.57	1,895.69	139.88
		40.00000	74.0179	01/04/11	02/03/11	3,256.92	2,971.54	285.38
Subtotal		100.00000				8,005.40	7,521.20	484.20
UNITED CONTINENTAL HOLDINGS INC	X	35.00000	24.0920	06/16/10	01/26/11	885.60	845.19	40.41
VOLKSWAGEN A G SPONSORED ADR	X	40.00000	27.5129	11/05/10	01/26/11	1,206.57	1,102.77	103.80
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						$13,094.18	$13,117.60	-$23.42
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						$112,873.98	$110,493.29	$2,380.69
						125,968.16	123,610.89	2,357.27

Long Term

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ADVANCED MICRO DEVICES INC	X	670.00000	7.8895	01/28/10	02/03/11	5,495.85	5,321.12	174.73
ATP OIL & GAS CORP	X	165.00000	20.0650	09/21/09	01/24/11	2,820.37	3,319.88	-499.51
	X	65.00000	20.0650	09/21/09	01/26/11	1,086.52	1,307.83	-221.31
Subtotal		230.00000				3,906.89	4,627.71	-720.82
BABCOCK & WILCOX CO	X	45.00000	26.0646	09/10/09	01/26/11	1,279.72	1,175.96	103.76
	X	35.00000	26.0646	09/10/09	02/25/11	1,076.87	914.63	162.24

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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal		80.00000				2,356.59	2,090.59	266.00
BANK OF AMERICA CORP	X	90.00000	16.3699	08/05/09	01/26/11	1,202.77	1,474.99	-272.22
BARNES & NOBLE INC	X	170.00000	22.8101	08/05/09	01/24/11	2,730.19	3,884.89	-1,154.70
	X	140.00000	22.8101	08/05/09	01/26/11	2,274.70	3,199.31	-924.61
Subtotal		310.00000				5,004.89	7,084.20	-2,079.31
CATERPILLAR INC	X	25.00000	46.6947	08/05/09	01/26/11	2,367.70	1,169.16	1,198.54
	X	20.00000	46.6947	08/05/09	02/25/11	2,010.46	935.33	1,075.13
Subtotal		45.00000				4,378.16	2,104.49	2,273.67
COCA-COLA COMPANY	X	55.00000	49.2580	08/05/09	01/03/11	3,562.45	2,710.67	851.78
	X	60.00000	49.2580	08/05/09	01/26/11	3,764.72	2,957.09	807.63
Subtotal		115.00000				7,327.17	5,667.76	1,659.41
COEUR D ALENE MINES CORP COM NEW	X	50.00000	15.7980	08/05/09	01/26/11	1,152.97	791.37	361.60
DEERE & CO	X	25.00000	45.2972	08/05/09	01/26/11	2,256.70	1,134.18	1,122.52
	X	5.00000	45.2972	08/05/09	02/08/11	443.96	226.84	217.12
Subtotal		30.00000				2,700.66	1,361.02	1,339.64
DEVON ENERGY CORP	X	10.00000	63.5475	08/05/09	02/25/11	872.33	636.96	235.37
DEVON ENERGY CORP NEW	X	10.00000	63.5475	08/05/09	01/24/11	832.38	636.96	195.42
	X	10.00000	63.5475	08/05/09	01/26/11	837.18	636.96	200.22
Subtotal		20.00000				1,669.56	1,273.92	395.64
EMERSON ELECTRIC CO	X	20.00000	34.8180	08/05/09	01/26/11	1,152.37	697.43	454.94
GOLDCORP INC	X	110.00000	37.8438	08/05/09	01/03/11	4,931.66	4,166.31	765.35
	X	35.00000	37.8438	08/05/09	01/26/11	1,399.37	1,325.65	73.72
	X	115.00000	37.8438	08/05/09	02/25/11	5,343.12	4,355.68	987.44
Subtotal		260.00000				11,674.15	9,847.64	1,826.51

CLOUD L. CRAY FOUNDATION
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Realized Gain/Loss

Long Term *Continued*

Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
HESS CORPORATION	X	10.00000	55.1450	08/05/09	01/03/11	751.21	551.92	199.29
	X	30.00000	55.1450	08/05/09	01/26/11	2,349.65	1,655.75	693.90
	X	10.00000	55.1450	08/05/09	02/08/11	801.07	551.92	249.15
	X	15.00000	55.1450	08/05/09	02/25/11	1,226.25	827.88	398.37
Subtotal		65.00000				5,128.18	3,587.47	1,540.71
I SHARES SILVER TRUST	X	120.00000	14.4267	08/05/09	01/26/11	3,152.80	1,732.81	1,419.99
JOHNSON & JOHNSON	X	20.00000	60.4975	08/05/09	01/26/11	1,195.57	1,211.35	-15.78
MGM RESORTS INTERNATIONAL	X	240.00000	8.1899	08/05/09	01/03/11	3,665.97	1,968.17	1,697.80
	X	165.00000	8.1899	08/05/09	01/24/11	2,461.87	1,353.12	1,108.75
	X	145.00000	8.1899	08/05/09	01/26/11	2,197.60	1,189.10	1,008.50
	X	65.00000	8.1899	08/05/09	02/08/11	1,000.95	533.05	467.90
	X	175.00000	8.1899	08/05/09	02/25/11	2,422.66	1,435.12	987.54
Subtotal		790.00000				11,749.05	6,478.56	5,270.49
NEWMONT MINING CORP NEW	X	70.00000	41.0880	08/05/09	01/26/11	3,915.82	2,878.39	1,037.43
PROCTER & GAMBLE CO	X	15.00000	53.8175	08/05/09	01/26/11	971.18	808.77	162.41
SILVER WHEATON CORP	X	25.00000	10.0780	08/05/09	01/03/11	941.77	252.54	689.23
	X	70.00000	10.0780	08/05/09	01/24/11	2,117.06	707.09	1,409.97
	X	65.00000	10.0780	08/05/09	01/26/11	1,936.71	656.58	1,280.13
Subtotal		160.00000				4,995.54	1,616.21	3,379.33
SPDR GOLD TRUST ETF	X	10.00000	94.3720 94.3460	08/05/09	01/26/11	1,277.38	943.72 944.19	333.66
SUNCOR ENERGY INC NEW	X	55.00000	33.6146	08/05/09	01/26/11	2,120.33	1,849.75	270.58
WAL-MART STORES INC	X	55.00000	49.3380	08/05/09	01/26/11	3,128.43	2,715.39	413.04
	X	20.00000	49.3380	08/05/09	02/25/11	1,010.85	987.42	23.43

Realized Gain/Loss

Long Term *Continued* Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal		**75.00000**				**4,139.28**	**3,702.81**	**436.47**
WESTERN UNION CO	X	40.00000	17.5680	08/05/09	01/26/11	777.80	704.02	73.78
WYNN RESORTS LTD	X	10.00000	56.5500	08/05/09	01/26/11	1,167.87	566.37	601.50
	X	10.00000	56.5500	08/05/09	02/25/11	1,190.68	566.37	624.31
Subtotal		**20.00000**				**2,358.55**	**1,132.74**	**1,225.81**
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						**$90,675.84**	**$69,625.80** **$69,626.27**	**$21,050.04**
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						**$0.00**	**$0.00**	**$0.00**

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Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
AKAMAI TECH 00971T101		05/25/11	10/06/11 Short-Term	60 000 Sale	1,332.50	1,993 13	-660.63		
		05/25/11	11/28/11 Short-Term	35 000 Sale	954.25	1,162.66	-208 41		
		05/25/11	12/02/11 Short-Term	245 000 Sale	7,196.85	8,138.64	-941.79		
	Sub Totals				**9,483.60**	**11,294.43 z**			
					Short-Term Losses		-1,810.83		
AOL INC COM USD0 01 00184X105		05/17/10	04/28/11 Short-Term	35.000 Sale	713.83	846 54	-132.71		
		11/05/10	04/28/11 Short-Term	30.000 Sale	611.85	744 76	-132.91		
		05/17/10	11/28/11 Long-Term	315 000 Sale	4,354 63	7,618.83	-3,264.20		
		05/17/10	12/23/11 Long-Term	55.000 Sale	819.34	1,330.27	-510.93		
	Sub Totals				**6,499.65**	**10,540.40 z**			
					Short-Term Losses		-265.62		
					Long-Term Losses		-3,775.13		
ARCHER DANIELS MIDLAND 039483102		02/03/11	07/18/11 Short-Term	5.000 Sale	140.36	176.58	-36.22		
		02/03/11	09/13/11 Short-Term	50 000 Sale	1,327 53	1,765.78	-438.25		
		02/03/11	11/28/11 Short-Term	25 000 Sale	700.26	700 26	0.00		
	Sub Totals				**2,168.15**	**2,642.62 z**			
					Short-Term Losses		-474.47		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
ATP OIL & GAS CORP 00208J108	09/21/09	03/11/11 Long-Term	15 000 Sale	260.81	301 81	-41.00		
BABCOCK & WILCOX CO NEW COM 05615F102	08/05/09	03/15/11 Long-Term	84.828 Sale	2,562.95	1,703 71	859 24		
	09/10/09	03/15/11 Long-Term	57.172 Sale	1,727.35	1,494.02	233.33		
	08/13/10	03/15/11 Short-Term	275 000 Sale	8,308 69	6,151.87	2,156.82		
Sub Totals				**12,598.99**	**9,349.60 z**			
				Short-Term Gains		2,156.82		
				Long-Term Gains		1,092.57		
BANK OF AMERICA CORP 060505104	08/05/09	03/22/11 Long-Term	10.000 Sale	133 76	163.89	-30 13		
	08/05/09	04/01/11 Long-Term	95.000 Sale	1,251 17	1,556.92	-305 75		
	08/05/09	04/21/11 Long-Term	60 000 Sale	722.18	983 32	-261 14		
Sub Totals				**2,107.11**	**2,704.13 z**			
				Long-Term Losses		-597.02		
BARNES AND NOBLE INC 067774109	08/05/09	04/21/11 Long-Term	10 000 Sale	102 34	228.52	-126.18		
	12/07/09	04/21/11 Long-Term	270 000 Sale	2,763.22	5,704.08	-2,940.86		
	12/07/09	06/23/11 Long-Term	455 000 Sale	8,253.81	9,612.44	-1,358.63		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
BARNES AND NOBLE INC 067774109	01/20/10	06/23/11 Long-Term	325 000 Sale	5,895 58	5,999.92	-104 34		
Sub Totals				**17,014.95**	**21,544.96 z**			
				Long-Term Losses		-4,530.01		
BARRICK GOLD CORP COM NPV ISIN #CA067901 067901108	05/17/10	10/18/11 Long-Term	50 000 Sale	2,341 57	2,237.98	103.59		
BOEING CO 097023105	06/01/11	12/08/11 Short-Term	40.000 Sale	2,782.84	3,053.66	-270.82		
	06/01/11	12/23/11 Short-Term	15.000 Sale	1,091.11	1,145.12	-54.01		
Sub Totals				**3,873.95**	**4,198.78 z**			
				Short-Term Losses		-324 83		
CANADIAN NATURAL RESOURCES LTD COM NPV I 136385101	11/18/10	03/22/11 Short-Term	20 000 Sale	963.64	783.69	179 95		
	11/18/10	12/07/11 Long-Term	20.000 Sale	720.43	783.69	-63.26		
Sub Totals				**1,684.07**	**1,567.38 z**			
				Short-Term Gains		179.95		
				Long-Term Losses		-63.26		
CATERPILLAR INC 149123101	08/05/09	03/11/11 Long-Term	5.000 Sale	476 40	233.83	242 57		
	08/05/09	03/22/11 Long-Term	10 000 Sale	1,043.91	467.66	576.25		
	08/05/09	04/01/11 Long-Term	5.000 Sale	544 71	233.83	310.88		
Sub Totals				**2,065.02**	**935.32 z**			
				Long-Term Gains		1,129 70		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
CIT GROUP INC NEW COM NEW 125581801	12/30/10	03/22/11 Short-Term	65 000 Sale	2,713.75	3,046.45	-332.70		
	12/30/10	12/08/11 Short-Term	25.000 Sale	823 54	1,171 71	-348.17		
	12/30/10	12/22/11 Short-Term	160.000 Sale	5,758.21	7,498.95	-1,740.74		
Sub Totals				**9,295.50**	**11,717.11 z**			
				Short-Term Losses		-2,421.61		
CITIGROUP INC COM NEW 172967424	08/27/10	05/24/11 Short-Term	10 000 Sale	385 11	381 04	4.07		
COCA COLA CO 191216100	08/05/09	05/18/11 Long-Term	60.000 Sale	4,063 85	2,957 08	1,106.77		
	08/05/09	10/18/11 Long-Term	60.000 Sale	3,984 55	2,957 08	1,027.47		
Sub Totals				**8,048.40**	**5,914.16 z**			
				Long-Term Gains		2,134.24		
COEUR D ALENE MINES CORP COM STK USD1 IS 192108504	08/05/09	04/21/11 Long-Term	110.000 Sale	3,450.05	1,741.00	1,709.05		
	08/05/09	04/27/11 Long-Term	60.000 Sale	1,800 79	949.64	851.15		
	08/05/09	04/28/11 Long-Term	35.000 Sale	1,086 51	553 95	532.56		
	08/05/09	09/27/11 Long-Term	35.000 Sale	792.90	553.95	238 95		
	08/05/09	09/30/11 Long-Term	60 000 Sale	1,267.07	949 64	317.43		
	08/05/09	10/18/11 Long-Term	25 000 Sale	530.91	395 68	135.23		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
COEUR D ALENE MINES CORP COM STK USD1 IS 192108504	03/11/11	11/29/11 Short-Term	35.000 Sale	916 43	1,166.26	-249 83		
	03/11/11	12/07/11 Short-Term	20 000 Sale	553 18	666 44	-113.26		
Sub Totals				**10,397.84**	**6,976.56 z**			
				Short-Term Losses		-363.09		
				Long-Term Gains		3,784.37		
COMCAST CORP NEW CL A 20030N101	06/23/11	10/18/11 Short-Term	50 000 Sale	1,146.01	1,182 43	-36.42		
	06/23/11	11/28/11 Short-Term	85 000 Sale	1,827.18	2,010.12	-182.94		
	06/23/11	11/29/11 Short-Term	375.000 Sale	8,139.88	8,868.19	-728.31		
Sub Totals				**11,113.07**	**12,060.74 z**			
				Short-Term Losses		-947.67		
CONTINENTAL RES INC OKLA COM 212015101	04/27/10	03/22/11 Short-Term	15 000 Sale	1,007.27	697 92	309 35		
	04/01/10	04/01/11 Short-Term	55 000 Sale	3,934 98	2,430.70	1,504.28		
	04/27/10	04/01/11 Short-Term	20 000 Sale	1,430.90	930 56	500.34		
	04/01/10	04/28/11 Long-Term	15 000 Sale	987.74	662.92	324.82		
	04/01/10	04/29/11 Long-Term	25 000 Sale	1,701 37	1,104 87	596.50		
	08/05/09	05/24/11 Long-Term	5 000 Sale	312 57	172 24	140.33		
	04/01/10	05/24/11 Long-Term	15 000 Sale	937.72	662 92	274.80		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
CONTINENTAL RES INC OKLA COM 212015101	08/05/09	06/28/11 Long-Term	45 000 Sale	2,778.80	1,550.20	1,228.60		
	08/05/09	08/03/11 Long-Term	25.000 Sale	1,594.86	861.22	733.64		
	08/05/09	12/07/11 Long-Term	15 000 Sale	1,039.81	516 73	523 08		
Sub Totals				**15,726.02**	**9,590.28 z**			
				Short-Term Gains		2,313.97		
				Long-Term Gains		3,821.77		
CORNING INC 219350105	10/06/11	12/07/11 Short-Term	475.000 Sale	6,473.74	6,426.70	47.04		
CROWN CASTLE INTL CORP 228227104	12/30/10	03/22/11 Short-Term	70.000 Sale	2,653.44	3,042 55	-389.11		
	12/30/10	04/01/11 Short-Term	55.000 Sale	2,350.15	2,390.58	-40.43		
	12/30/10	04/15/11 Short-Term	10.000 Sale	405.56	434.65	-29.09		
	12/30/10	04/21/11 Short-Term	25.000 Sale	1,061 80	1,086.63	-24.83		
	12/30/10	05/05/11 Short-Term	70.000 Sale	2,925 62	3,042.55	-116.93		
	12/30/10	07/15/11 Short-Term	180 000 Sale	7,597 70	7,823.71	-226.01		
Sub Totals				**16,994.27**	**17,820.67 z**			
				Short-Term Losses		-826.40		
DEERE & COMPANY 244199105	08/05/09	04/01/11 Long-Term	15 000 Sale	1,455 71	680 50	775.21		

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Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
DEERE & COMPANY 244199105		08/05/09	12/08/11 Long-Term	20.000 Sale	1,515.62	907 34	608.28		
	Sub Totals				**2,971.33**	**1,587.84 z**			
					Long-Term Gains		1,383 49		
DEVON ENERGY CORP NEW 25179M103		08/05/09	03/22/11 Long-Term	5 000 Sale	445.09	318 48	126 61		
DIRECTV COM CL A 25490A101		02/25/11	05/31/11 Short-Term	25 000 Sale	1,235.78	1,150 42	85 36		
		02/25/11	10/11/11 Short-Term	35 000 Sale	1,576 80	1,610.59	-33.79		
		02/25/11	11/28/11 Short-Term	25.000 Sale	1,133 24	1,150.42	-17.18		
		02/25/11	12/07/11 Short-Term	50.000 Sale	2,328.89	2,300 85	28.04		
	Sub Totals				**6,274.71**	**6,212.28 z**			
					Short-Term Gains		113 40		
					Short-Term Losses		-50.97		
DOLE FOOD COMPANY INC COM USD0 001 256603101		12/30/10	05/24/11 Short-Term	95.000 Sale	1,234.05	1,293.84	-59.79		
EBAY INC 278642103		02/25/11	04/29/11 Short-Term	80.000 Sale	2,720 02	2,678.02	42 00		
		11/05/10	05/05/11 Short-Term	5 000 Sale	161 25	154 57	6.68		
		02/25/11	05/05/11 Short-Term	20.000 Sale	645 02	669.51	-24 49		
		11/05/10	06/01/11 Short-Term	5.000 Sale	147.16	154.57	-7.41		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
EBAY INC 278642103	11/05/10	06/23/11 Short-Term	50 000 Sale	1,427.72	1,545 73	-118.01		
	11/05/10	06/28/11 Short-Term	10 000 Sale	289 30	309.15	-19 85		
	01/24/11	06/28/11 Short-Term	70 000 Sale	2,025.10	2,136.30	-111.20		
	01/24/11	09/09/11 Short-Term	130.000 Sale	3,688.99	3,967.41	-278.42		
	01/24/11	09/27/11 Short-Term	65.000 Sale	2,088.06	1,983.71	104.35		
	01/24/11	10/11/11 Short-Term	25.000 Sale	801.02	762.96	38 06		
	01/24/11	10/18/11 Short-Term	90.000 Sale	2,956 85	2,746.67	210.18		
	01/24/11	11/28/11 Short-Term	90 000 Sale	2,661 05	2,746 67	-85.62		
	01/24/11	12/23/11 Short-Term	10 000 Sale	291.99	305.19	-13.20		
Sub Totals				**19,903.53**	**20,160.46 z**			
				Short-Term Gains		401 27		
				Short-Term Losses		-658.20		
EMERSON ELECTRIC CO 291011104	08/05/09	03/22/11 Long-Term	25.000 Sale	1,424.08	871.78	552.30		
EXXON MOBIL CORP 30231G102	03/08/10	03/22/11 Long-Term	10 000 Sale	807.70	665.29	142.41		
	03/08/10	04/01/11 Long-Term	15 000 Sale	1,248.71	997.93	250.78		
	03/08/10	04/04/11 Long-Term	10 000 Sale	827.38	665 29	162.09		

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Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
EXXON MOBIL CORP 30231G102		03/08/10	04/15/11 Long-Term	15 000 Sale	1,234 33	997 94	236.39		
		03/08/10	04/27/11 Long-Term	10.000 Sale	850.79	665 29	185.50		
		03/08/10	08/03/11 Long-Term	45.000 Sale	3,445 68	2,993 80	451.88		
		07/13/10	08/03/11 Long-Term	5 000 Sale	382.85	297.16	85.69		
		07/13/10	09/22/11 Long-Term	25 000 Sale	1,692.46	1,485 78	206 68		
		07/13/10	09/27/11 Long-Term	25 000 Sale	1,811.49	1,485.78	325.71		
		07/13/10	09/30/11 Long-Term	35.000 Sale	2,535 52	2,080.10	455.42		
		07/13/10	11/28/11 Long-Term	15.000 Sale	1,123.74	891 47	232.27		
	Sub Totals				**15,960.65**	**13,225.83 z**			
					Long-Term Gains		2,734.82		
FLUOR CORP NEW 343412102		11/08/10	03/22/11 Short-Term	10.000 Sale	698 93	556.17	142.76		
		11/08/10	10/18/11 Short-Term	145.000 Sale	7,624.98	8,064.54	-439.56		
	Sub Totals				**8,323.91**	**8,620.71 z**			
					Short-Term Gains		142.76		
					Short-Term Losses		-439.56		
GAP INC DEL 364760108		04/01/11	12/02/11 Short-Term	90 000 Sale	1,676 60	2,043.19	-366 59		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
GAP INC DEL 364760108	04/01/11	12/23/11 Short-Term	5.000 Sale	89 25	113.51	-24.26		
Sub Totals				**1,765.85**	**2,156.70 z**			
				Short-Term Losses		-390.85		
GOLAR LNG LIMITED COM STK USD1.00 ISIN # G9456A100	08/26/11	10/24/11 Short-Term	20 000 Sale	759.93	611.54	148 39		
	08/26/11	11/28/11 Short-Term	10 000 Sale	396.78	305 77	91.01		
	08/26/11	12/07/11 Short-Term	30 000 Sale	1,285 27	917.30	367.97		
Sub Totals				**2,441.98**	**1,834.61 z**			
				Short-Term Gains		607 37		
GOLDCORP INC COM NPVISIN #CA3809564097 S 380956409	08/05/09	09/30/11 Long-Term	55.000 Sale	2,485.99	2,083.15	402 84		
	08/05/09	10/24/11 Long-Term	15.000 Sale	670 03	568.13	101.90		
	08/05/09	11/28/11 Long-Term	10.000 Sale	477.72	378.75	98 97		
	08/05/09	12/02/11 Long-Term	145.000 Sale	7,503.09	5,491.94	2,011.15		
Sub Totals				**11,136.83**	**8,521.97 z**			
				Long-Term Gains		2,614.86		
HESS CORP COM 42809H107	08/05/09	04/21/11 Long-Term	15 000 Sale	1,190.40	827.87	362.53		
	08/05/09	04/28/11 Long-Term	5 000 Sale	399.60	275 96	123.64		

Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
HESS CORP COM 42809H107		08/05/09	05/05/11 Long-Term	30.000 Sale	2,297 78	1,655.74	642.04		
	Sub Totals				3,887.78	2,759.57 z			
					Long-Term Gains		1,128 21		
INTEL CORP 458140100		07/15/10	03/22/11 Short-Term	70.000 Sale	1,388.72	1,508 81	-120.09		
		07/15/10	04/15/11 Short-Term	5.000 Sale	96.75	96 75	0 00		
		12/30/10	04/15/11 Short-Term	90.000 Sale	1,741 56	1,741.56	0 00		
		01/28/10	04/21/11 Long-Term	15.000 Sale	319.91	300.36	19 55		
		12/30/10	04/21/11 Short-Term	115.000 Sale	2,452.61	2,427.90	24 71		
		01/28/10	10/06/11 Long-Term	25.000 Sale	546.41	500 60	45 81		
		08/04/10	10/06/11 Long-Term	5.000 Sale	109.28	130 12	-20 84		
		01/19/11	10/06/11 Short-Term	90.000 Sale	1,967.09	2,302.31	-335 22		
		05/05/11	10/06/11 Short-Term	10.000 Sale	218 57	238.20	-19.63		
		05/18/11	10/06/11 Short-Term	85.000 Sale	1,857.80	2,049.71	-191.91		
		01/28/10	11/28/11 Long-Term	165 000 Sale	3,851.00	3,303.97	547 03		
		01/28/10	12/02/11 Long-Term	65.000 Sale	1,589 39	1,301.57	287.82		
	Sub Totals				16,139.09	15,901.86 z			
					Short-Term Gains		24.71		
					Short-Term Losses		-666 85		
					Long-Term Gains		900.21		
					Long-Term Losses		-20 84		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
INTL BUSINESS MACH 459200101	04/15/11	04/28/11 Short-Term	10.000 Sale	1,689.40	1,666 33	23.07		
	01/24/11	05/05/11 Short-Term	5 000 Sale	836.20	799.16	37.04		
	04/15/11	05/05/11 Short-Term	5.000 Sale	836.21	833.17	3.04		
	01/24/11	05/18/11 Short-Term	10 000 Sale	1,682 83	1,598.32	84.51		
	01/24/11	05/24/11 Short-Term	5 000 Sale	819.96	799 16	20.80		
	01/24/11	06/28/11 Short-Term	15 000 Sale	2,522.93	2,397 48	125.45		
	01/24/11	09/13/11 Short-Term	15.000 Sale	2,412.95	2,397 48	15.47		
	08/05/09	09/27/11 Long-Term	5.000 Sale	886.85	590.30	296 55		
	01/24/11	09/27/11 Short-Term	20.000 Sale	3,547.40	3,196 64	350.76		
	08/05/09	09/30/11 Long-Term	40 000 Sale	6,986.52	4,722.38	2,264 14		
Sub Totals				**22,221.25**	**19,000.42 z**			
				Short-Term Gains		660.14		
				Long-Term Gains		2,560 69		
ISHARES SILVER TR ISHARES 46428Q109	08/05/09	03/22/11 Long-Term	25.000 Sale	862.23	361 00	501 23		
	08/05/09	04/04/11 Long-Term	340 000 Sale	12,747.12	4,909 60	7,837.52		
	08/05/09	04/28/11 Long-Term	20.000 Sale	925.24	288 80	636.44		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
ISHARES SILVER TR ISHARES 46428Q109	08/05/09	05/24/11 Long-Term	80 000 Sale	2,841 61	1,155 20	1,686.41		
	08/05/09	06/01/11 Long-Term	30.000 Sale	1,088.20	433.20	655.00		
Sub Totals				**18,464.40**	**7,147.80 z**			
				Long-Term Gains		11,316 60		
JOHNSON & JOHNSON 478160104	08/05/09	05/19/11 Long-Term	40.000 Sale	2,617.20	2,422 68	194.52		
	08/05/09	06/28/11 Long-Term	40.000 Sale	2,615.59	2,422.68	192.91		
Sub Totals				**5,232.79**	**4,845.36 z**			
				Long-Term Gains		387.43		
LAS VEGAS SANDS CORP 517834107	09/07/10	04/01/11 Short-Term	20.000 Sale	852 20	629 78	222.42		
	09/07/10	04/21/11 Short-Term	20.000 Sale	898.98	629 78	269.20		
	09/07/10	06/01/11 Short-Term	25.000 Sale	1,040.06	787 23	252.83		
	09/07/10	06/23/11 Short-Term	15.000 Sale	559.43	472.34	87.09		
	09/07/10	06/28/11 Short-Term	50 000 Sale	2,072.53	1,574.46	498.07		
	09/07/10	07/22/11 Short-Term	15.000 Sale	680 37	472.34	208.03		
	05/19/10	08/03/11 Long-Term	5 000 Sale	222 87	107.03	115.84		
	09/07/10	08/03/11 Short-Term	25 000 Sale	1,114 36	787 23	327.13		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
LAS VEGAS SANDS CORP 517834107	11/03/11	11/28/11 Short-Term	40 000 Sale	1,782.87	1,959.85	-176.98		
	05/19/10	11/29/11 Long-Term	10.000 Sale	431.70	214.06	217 64		
	11/03/11	11/29/11 Short-Term	15 000 Sale	647.56	734.94	-87.38		
	05/19/10	12/02/11 Long-Term	50 000 Sale	2,291 58	1,070.32	1,221.26		
Sub Totals				**12,594.51**	**9,439.36 z**			
				Short-Term Gains		1,864.77		
				Short-Term Losses		-264.36		
				Long-Term Gains		1,554.74		
LENNAR CORP CL A 526057104	04/21/11	11/28/11 Short-Term	100.000 Sale	1,685.05	1,883.75	-198 70		
	04/21/11	12/07/11 Short-Term	50.000 Sale	948 57	941.88	6.69		
Sub Totals				**2,633.62**	**2,825.63 z**			
				Short-Term Gains		6.69		
				Short-Term Losses		-198.70		
MARVELL TECH GROUP COM USD0.002 G5876H105	06/01/11	10/11/11 Short-Term	55.000 Sale	818 82	872.00	-53.18		
	06/01/11	11/28/11 Short-Term	35.000 Sale	450.43	554.91	-104.48		
	04/28/11	12/02/11 Short-Term	10.000 Sale	137.38	157.90	-20.52		
	06/01/11	12/02/11 Short-Term	185 000 Sale	2,541 44	2,933.11	-391.67		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
MARVELL TECH GROUP COM USD0 002 G5876H105	04/28/11	12/08/11 Short-Term	105 000 Sale	1,463 74	1,657.99	-194.25		
Sub Totals				**5,411.81**	**6,175.91 z**			
				Short-Term Losses		-764 10		
MCDONALDS CORP 580135101	02/19/10	09/30/11 Long-Term	25.000 Sale	2,185.23	1,619.42	565 81		
	05/19/11	09/30/11 Short-Term	10 000 Sale	874.09	839.49	34.60		
	08/05/09	10/18/11 Long-Term	5 000 Sale	421.75	276.06	145 69		
	08/05/09	10/24/11 Long-Term	5 000 Sale	438 85	276.06	162 79		
	08/05/09	11/28/11 Long-Term	20.000 Sale	1,855 57	1,104.23	751.34		
	08/05/09	12/23/11 Long-Term	15 000 Sale	1,472.92	828.17	644 75		
Sub Totals				**7,248.41**	**4,943.43 z**			
				Short-Term Gains		34.60		
				Long-Term Gains		2,270.38		
MEDTRONIC INC 585055106	01/03/11	04/21/11 Short-Term	35.000 Sale	1,413 22	1,312.18	101 04		
	01/03/11	06/01/11 Short-Term	20 000 Sale	790 41	749.81	40.60		
	01/03/11	10/18/11 Short-Term	10 000 Sale	309.90	374.91	-65.01		
	01/03/11	12/02/11 Short-Term	73 000 Sale	2,514.64	2,736.82	-222 18		
Sub Totals				**5,028.17**	**5,173.72 z**			
				Short-Term Gains		141.64		
				Short-Term Losses		-287.19		

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Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
MERCK & CO INC NEW COM 58933Y105		11/18/10	04/01/11 Short-Term	10 000 Sale	314.60	353 24	-38.64		
		11/18/10	04/21/11 Short-Term	10 000 Sale	321.90	353.24	-31.34		
		11/18/10	04/28/11 Short-Term	5 000 Sale	169.45	176.62	-7.17		
		11/18/10	06/01/11 Short-Term	100.000 Sale	3,613.96	3,532 39	81 57		
	Sub Totals				**4,419.91**	**4,415.49 z**			
					Short-Term Gains		81.57		
					Short-Term Losses		-77.15		
MGM RESORTS INTERNATIONAL 552953101		08/05/09	04/01/11 Long-Term	85.000 Sale	1,098.66	697 06	401 60		
		08/05/09	04/21/11 Long-Term	15.000 Sale	182.19	123 01	59.18		
		08/05/09	11/03/11 Long-Term	325.000 Sale	3,476.96	2,665.22	811.74		
	Sub Totals				**4,757.81**	**3,485.29 z**			
					Long-Term Gains		1,272.52		
MOSAIC CO NEW COM 61945C103		01/04/11	05/31/11 Short-Term	25.000 Sale	1,736 80	1,857 21	-120.41		
		01/04/11	10/18/11 Short-Term	15.000 Sale	791.73	1,114.33	-322.60		
	Sub Totals				**2,528.53**	**2,971.54 z**			
					Short-Term Losses		-443.01		
NEWMONT MNG CORP HLDG CO 651639106		08/05/09	03/22/11 Long-Term	15.000 Sale	760 01	616.80	143 21		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
NEWMONT MNG CORP HLDG CO 651639106	08/05/09	04/27/11 Long-Term	25 000 Sale	1,419.77	1,027.99	391 78		
	08/05/09	06/01/11 Long-Term	20.000 Sale	1,103.61	822.39	281 22		
	08/05/09	08/10/11 Long-Term	125 000 Sale	6,980.22	5,139.96	1,840.26		
	08/05/09	09/30/11 Long-Term	25 000 Sale	1,554 02	1,027 99	526.03		
	08/05/09	10/18/11 Long-Term	75 000 Sale	4,782.51	3,083.98	1,698 53		
	08/05/09	11/28/11 Long-Term	25 000 Sale	1,622.03	1,027 99	594 04		
	08/05/09	12/02/11 Long-Term	34 000 Sale	2,278.08	1,398.07	880 01		
	08/05/09	12/22/11 Long-Term	90 000 Sale	5,480.34	3,700.78	1,779.56		
Sub Totals				**25,980.59**	**17,845.95 z**			
				Long-Term Gains		8,134.64		
NOBLE ENERGY INC COM 655044105	05/31/11	08/03/11 Short-Term	25.000 Sale	2,366 69	2,345.20	21 49		
	11/05/10	09/30/11 Short-Term	25 000 Sale	1,755 63	2,132.31	-376 68		
Sub Totals				**4,122.32**	**4,477.51 z**			
				Short-Term Gains		21.49		
				Short-Term Losses		-376.68		
NOVELLUS SYS INC 670008101	06/28/11	11/28/11 Short-Term	10.000 Sale	305.83	344.01	-38.18		
	06/28/11	12/07/11 Short-Term	110 000 Sale	3,985 05	3,784 15	200.90		

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Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Federal Income Tax Withheld (4)
NOVELLUS SYS INC 670008101		06/28/11	12/15/11 Short-Term	195 000 Sale	7,837.85	6,708 28	1,129.57		
	Sub Totals				**12,128.73**	**10,836.44 z**			
					Short-Term Gains		1,330.47		
					Short-Term Losses		-38.18		
OPKO HEALTH INC 68375N103		10/18/11	12/08/11 Short-Term	270.000 Sale	1,265.85	1,474.07	-208 22		
PROCTER & GAMBLE CO 742718109		08/05/09	03/11/11 Long-Term	30.000 Sale	1,815 99	1,617.52	198.47		
		08/05/09	09/13/11 Long-Term	10 000 Sale	594 21	539.17	55 04		
		08/05/09	09/22/11 Long-Term	120 000 Sale	7,279.74	6,470.09	809.65		
	Sub Totals				**9,689.94**	**8,626.78 z**			
					Long-Term Gains		1,063.16		
SAIC INC COM 78390X101		04/21/10	05/24/11 Long-Term	15.000 Sale	236.80	274 59	-37.79		
		04/21/10	09/27/11 Long-Term	25 000 Sale	294 38	457 66	-163 28		
	Sub Totals				**531.18**	**732.25 z**			
					Long-Term Losses		-201 07		
SILVER WHEATON CORPORATION COM NPV ISIN 828336107		08/05/09	03/10/11 Long-Term	70 000 Sale	2,890.02	707.08	2,182 94		
		02/25/11	03/10/11 Short-Term	50.000 Sale	2,064 30	2,021.00	43.30		
		08/05/09	03/11/11 Long-Term	175 000 Sale	7,337 46	1,767.71	5,569.75		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
SILVER WHEATON CORPORATION COM NPV ISIN 828336107	08/05/09	04/01/11 Long-Term	35 000 Sale	1,479.77	353 54	1,126 23		
	08/05/09	04/04/11 Long-Term	35 000 Sale	1,533.32	353 54	1,179 78		
	08/05/09	04/14/11 Long-Term	115.000 Sale	4,912.63	1,161 64	3,750.99		
Sub Totals				**20,217.50**	**6,364.51 z**			
				Short-Term Gains		43.30		
				Long-Term Gains		13,809 69		
SPDR GOLD TR GOLD SHS 78463V107	08/05/09	05/24/11 Long-Term	10.000 Sale	1,465 60	944.19	521.41		
	08/05/09	08/03/11 Long-Term	15 000 Sale	2,415.98	1,416.28	999.70		
	08/05/09	08/10/11 Long-Term	15 000 Sale	2,596.44	1,416.28	1,180.16		
	08/05/09	10/24/11 Long-Term	5 000 Sale	786 08	472.09	313.99		
	08/05/09	12/07/11 Long-Term	5 000 Sale	823.38	472.09	351.29		
Sub Totals				**8,087.48**	**4,720.93 z**			
				Long-Term Gains		3,366.55		
SUNCOR ENERGY COM NPV NEW ISIN #CA867224 867224107	08/05/09	03/22/11 Long-Term	10.000 Sale	433.21	336.32	96 89		
SUNPOWER CORP COM CL A 867652109	06/04/10	03/10/11 Short-Term	285.000 Sale	4,161.29	3,918 87	242.42		

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
SUNPOWER CORP COM CL A 867652109	07/15/10	03/10/11 Short-Term	240 000 Sale	3,504 24	3,376.86	127.38		
Sub Totals				**7,665.53**	**7,295.73 z**			
				Short-Term Gains		369.80		
TEJON RANCH CO 879080109	06/22/11	10/18/11 Short-Term	20.000 Sale	453.51	702.24	-248 73		
	06/22/11	10/18/11 Short-Term	80.000 Sale	1,874.05	2,808.94	-934.89		
	04/04/11	12/02/11 Short-Term	45 000 Sale	1,071.56	1,685.71	-614 15		
Sub Totals				**3,399.12**	**5,196.89 z**			
				Short-Term Losses		-1,797 77		
UNITED CONTINENTAL HOLDINGS INC COM USD0 910047109	06/16/10	09/30/11 Long-Term	45 000 Sale	854.46	1,086.67	-232 21		
	06/16/10	12/02/11 Long-Term	60 000 Sale	1,129.64	1,448.90	-319 26		
Sub Totals				**1,984.10**	**2,535.57 z**			
				Long-Term Losses		-551 47		
VOLKSWAGEN AG ADR EACH REP 1/5 ORD NPV(M 928662303	11/05/10	03/11/11 Short-Term	65 000 Sale	1,881.21	1,791 99	89.22		
	11/05/10	08/03/11 Short-Term	15 000 Sale	476.94	413.54	63 40		
	11/05/10	08/15/11 Short-Term	105 000 Sale	3,316.83	2,894 75	422.08		
	11/05/10	08/26/11 Short-Term	225.000 Sale	6,439.26	6,203.04	236.22		
Sub Totals				**12,114.24**	**11,303.32 z**			
				Short-Term Gains		810.92		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
WAL-MART STORES INC 931142103	08/05/09	04/15/11 Long-Term	20.000 Sale	1,047.81	987.41	60.40		
	08/05/09	05/18/11 Long-Term	15.000 Sale	806.20	740.56	65 64		
	08/05/09	05/24/11 Long-Term	45.000 Sale	2,446.04	2,221.67	224.37		
	08/05/09	06/23/11 Long-Term	55 000 Sale	2,891.72	2,715.38	176.34		
	08/05/09	09/27/11 Long-Term	55 000 Sale	2,853.27	2,715.38	137.89		
	08/05/09	10/18/11 Long-Term	15.000 Sale	809.65	740.56	69.09		
	08/05/09	11/29/11 Long-Term	15 000 Sale	850.65	740 56	110.09		
	08/05/09	12/29/11 Long-Term	10.000 Sale	578.61	493.71	84.90		
Sub Totals				**12,283.95**	**11,355.23 z**			
				Long-Term Gains		928.72		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	**Federal Income Tax Withheld (4)**
WESTERN UNION CO COM 959802109	08/05/09	03/10/11 Long-Term	385.000 Sale	8,229.66	6,776.13	1,453.53		
WYNN RESORTS LTD 983134107	08/05/09	03/22/11 Long-Term	5 000 Sale	592 46	283.18	309.28		
TOTALS				**449,707.77**	**392,607.55 z**			**0.00**
SHORT-TERM TOTALS				**215,547.75**	**218,347.10 z**			
			Gains			11,356.75		
			Losses			-14,156.10		
			Disallowed Losses				0.00	
LONG-TERM TOTALS				**234,160.02**	**173,908.26 z**			
			Gains			70,031.56		
			Losses			-9,779 80		
			Disallowed Losses				0.00	

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities						
01/06/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 01/06/2011 @ 29.57 less brokerage 2.16	(54)		1,594.59	(1,560.24)	34.35
01/06/2011	Sold CLP Holdings Ltd Sponsored ADR repstg 1 Ord share Trade 01/06/2011 @ 8.20 less brokerage 1.29	(86)		703.90	(336.76)	367.14

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/06/2011	Sold Muenchener Rueckversicherungs-Gesellscha 10 ADR Repts 1 Ord Shr Trade 01/06/2011 @ 15.03 less brokerage 2.28	(57)		854.41	(911.73)	(57.32)
01/06/2011	Sold Ryanair Holdings plc Trade 01/06/2011 @ 31.11 less brokerage 1.12	(28)		869.94	(580.38)	289.56
01/06/2011	Sold Sociedad Quimica y Minera de Chile SA Trade 01/06/2011 @ 57.50 less brokerage 0.68	(17)		976.80	(39.00)	937.80
01/06/2011	Sold Wal-Mart de Mexico SAB de CV - ADR Trade 01/06/2011 @ 29.10 less brokerage 1.40	(35)		1,017.08	(524.13)	492.95
01/18/2011	Sold ABB Ltd 1 Spon ADR Represents 1 Reg Shr Trade 01/18/2011 @ 23.66 less brokerage 2.36	(59)		1,393.41	(515.44)	877.97
01/18/2011	Sold AFLAC Inc Trade 01/18/2011 @ 57.75 less brokerage 0.72	(18)		1,038.78	(802.45)	236.33
01/18/2011	Sold Adecco SA Unsponsered ADR repstg .5 Ord Shs Trade 01/18/2011 @ 33.72 less brokerage 0.72	(18)		606.23	(496.80)	109.43
01/18/2011	Sold Allianz SE - ADR One ADR repstg 1/10 Ord Share Multi-line Insurance Trade 01/18/2011 @ 12.94 less brokerage 3.92	(98)		1,264.17	(1,581.72)	(317.55)
01/18/2011	Sold Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares Trade 01/18/2011 @ 22.92 less brokerage 2.68	(67)		1,533.15	(1,273.40)	259.75
01/18/2011	Sold BG Group Plc - ADR One ADR Represents 5 Ord Shrs Trade 01/18/2011 @ 108.88 less brokerage 0.04	(1)		108.84	(31.74)	77.10

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/18/2011	Sold BHP Billiton Ltd One ADR Represents 2 Ord Shrs Trade 01/18/2011 @ 91.45 less brokerage 0.72	(18)		1,645.41	(199.95)	1,445.46
01/18/2011	Sold Barrick Gold Corp Trade 01/18/2011 @ 47.97 less brokerage 0.04	(1)		47.93	(48.84)	(0.91)
01/18/2011	Sold Bayer AG Trade 01/18/2011 @ 74.79 less brokerage 0.36	(9)		672.74	(279.72)	393.02
01/18/2011	Sold Bayerische Motoren Werke A G 3 ADR Repsts 1 Ord Shr Trade 01/18/2011 @ 26.09 less brokerage 0.48	(12)		312.59	(203.69)	108.90
01/18/2011	Sold British American Tobacco Plc One ADR Represents 2 Ord Shrs Trade 01/18/2011 @ 75.93 less brokerage 0.52	(13)		986.54	(740.62)	245.92
01/18/2011	Sold CLP Holdings Ltd Sponsored ADR repstg 1 Ord share Trade 01/18/2011 @ 8.21 less brokerage 0.09	(6)		49.14	(23.50)	25.64
01/18/2011	Sold Cameco Corp (USD) Trade 01/18/2011 @ 40.95 less brokerage 0.08	(2)		81.83	(58.54)	23.29
01/18/2011	Sold Canon Inc - ADR One ADR repstg 1 Ord Share Trade 01/18/2011 @ 50.87 less brokerage 1.16	(29)		1,474.10	(341.23)	1,132.87
01/18/2011	Sold Companhia De Bebid/AmBev (pref) - ADR One ADR rpstg 100 Pref Shares Trade 01/18/2011 @ 27.66 less brokerage 0.16	(4)		110.47	(11.50)	98.97
01/18/2011	Sold Enbridge Inc Trade 01/18/2011 @ 56.57 less brokerage 0.76	(19)		1,074.05	(626.45)	447.60
01/18/2011	Sold Ericsson LM Telephone Co ADR Sponsored ADR repstg 10 Ser B shs Trade 01/18/2011 @ 11.48 less brokerage 3.64	(91)		1,041.24	(657.60)	383.64

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/18/2011	Sold Fresenius Medical Care AG Sponsored ADR repstg .33 Ord Shares Trade 01/18/2011 @ 56.44 less brokerage 0.32	(8)		451.16	(149.85)	301.31
01/18/2011	Sold GlaxoSmithKline Plc One ADR rpstg 2 Ord Shares Trade 01/18/2011 @ 37.88 less brokerage 0.28	(7)		264.87	(253.63)	11.24
01/18/2011	Sold Grupo Televisa sa De Cv One Spon ADR Represents 5 CPO Shrs Trade 01/18/2011 @ 25.99 less brokerage 2.04	(51)		1,323.23	(836.07)	487.16
01/18/2011	Sold HSBC Holdings Plc One Spon ADR Represents 5 Ord Shrs Trade 01/18/2011 @ 56.78 less brokerage 1.00	(25)		1,418.56	(722.42)	696.14
01/18/2011	Sold Henkel KGaA (PFD) ADR Trade 01/18/2011 @ 62.97 less brokerage 0.40	(10)		629.29	(305.00)	324.29
01/18/2011	Sold Honda Motor Ltd - ADR One ADR rpstg 0.5 Ord Share Trade 01/18/2011 @ 40.23 less brokerage 1.16	(29)		1,165.45	(814.60)	350.85
01/18/2011	Sold Infosys Limited 1 ADR Repsts 1 Ord Shr Trade 01/18/2011 @ 71.27 less brokerage 0.88	(22)		1,567.03	(894.96)	672.07
01/18/2011	Sold Komatsu Ltd Sponsored ADR Repstg 4 Ord Shs Trade 01/18/2011 @ 30.34 less brokerage 1.44	(36)		1,090.63	(962.55)	128.08
01/18/2011	Sold Koninklijke Ahold N V One ADR Represents One Ord Share Trade 01/18/2011 @ 12.98 less brokerage 1.36	(34)		439.95	(380.38)	59.57
01/18/2011	Sold Kubota Corp Trade 01/18/2011 @ 49.60 less brokerage 1.00	(25)		1,238.90	(1,082.59)	156.31

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/18/2011	Sold Kyocera Corp Trade 01/18/2011 @ 102.51 less brokerage 0.40	(10)		1,024.67	(996.21)	28.46
01/18/2011	Sold Luxottica Group SpA Trade 01/18/2011 @ 31.36 less brokerage 1.24	(31)		970.87	(171.43)	799.44
01/18/2011	Sold Mettler Toledo International Trade 01/18/2011 @ 151.94 less brokerage 0.32	(8)		1,215.18	(347.60)	867.58
01/18/2011	Sold Millicom International Cellular S A Trade 01/18/2011 @ 97.12 less brokerage 0.40	(10)		970.75	(366.43)	604.32
01/18/2011	Sold Muenchener Rueckversicherungs-Gesellscha 10 ADR Repts 1 Ord Shr Trade 01/18/2011 @ 15.21 less brokerage 0.16	(4)		60.68	(63.98)	(3.30)
01/18/2011	Sold NTT DoCoMo Inc - ADR One ADR repstg 1/100th Ord Share Trade 01/18/2011 @ 17.79 less brokerage 1.44	(36)		638.92	(575.43)	63.49
01/18/2011	Sold Nestle S A Trade 01/18/2011 @ 54.51 less brokerage 0.04	(1)		54.47	(10.53)	43.94
01/18/2011	Sold Nidec Corp - ADR One ADR rpstg 0.25 Com Shares Trade 01/18/2011 @ 25.27 less brokerage 2.32	(58)		1,463.15	(791.98)	671.17
01/18/2011	Sold Novartis AG - ADR One ADR repstg 1 Ord Share Trade 01/18/2011 @ 57.39 less brokerage 0.04	(1)		57.35	(58.63)	(1.28)
01/18/2011	Sold Posco Trade 01/18/2011 @ 104.83 less brokerage 0.28	(7)		733.53	(652.66)	80.87
01/18/2011	Sold Prudential Plc Trade 01/18/2011 @ 22.06 less brokerage 1.52	(38)		836.61	(771.64)	64.97
01/18/2011	Sold Royal Bank of Canada Trade 01/18/2011 @ 54.63 less brokerage 1.00	(25)		1,364.82	(1,353.94)	10.88

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
01/18/2011	Sold Ryanair Holdings plc Trade 01/18/2011 @ 31.61 less brokerage 0.08	(2)		63.13	(41.46)	21.67
01/18/2011	Sold SAP AG Trade 01/18/2011 @ 54.22 less brokerage 0.32	(8)		433.44	(102.33)	331.11
01/18/2011	Sold Siemens AG - ADR One ADR rpstg One Ord Share Trade 01/18/2011 @ 122.65 less brokerage 0.24	(6)		735.64	(425.22)	310.42
01/18/2011	Sold Sociedad Quimica y Minera de Chile SA Trade 01/18/2011 @ 56.87 less brokerage 0.16	(4)		227.31	(9.18)	218.13
01/18/2011	Sold Syngenta AG One ADR Represents 1/5 Ord Shr Trade 01/18/2011 @ 63.06 less brokerage 0.04	(1)		63.02	(57.00)	6.02
01/18/2011	Sold Taiwan Semiconductor Manufacturing Ltd Sponsored ADR Repstg 5 Ord Shs Trade 01/18/2011 @ 13.63 less brokerage 4.08	(102)		1,385.78	(638.95)	746.83
01/18/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 01/18/2011 @ 71.89 less brokerage 0.20	(5)		359.24	(55.27)	303.97
01/18/2011	Sold Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh Trade 01/18/2011 @ 54.11 less brokerage 0.04	(1)		54.07	(27.73)	26.34
01/18/2011	Sold Toronto Dominion Bank Trade 01/18/2011 @ 77.10 less brokerage 0.48	(12)		924.69	(757.34)	167.35
01/18/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 01/18/2011 @ 30.04 less brokerage 0.16	(4)		119.99	(115.57)	4.42
01/18/2011	Sold Vale SA-SP ADR 1 ADR Repsts 1 Ord Shr Trade 01/18/2011 @ 37.08 less brokerage 1.28	(32)		1,185.35	(665.24)	520.11

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/18/2011	Sold Vodafone Group Plc One ADR Represents 10 Ord Shares Trade 01/18/2011 @ 28.82 less brokerage 0.32	(8)		230.24	(36.18)	194.06
01/18/2011	Sold Wal-Mart de Mexico SAB de CV - ADR Trade 01/18/2011 @ 28.30 less brokerage 0.12	(3)		84.78	(44.92)	39.86
01/18/2011	Sold Embraer SA Trade 01/18/2011 @ 33.52 less brokerage 0.08	(2)		66.97	(53.38)	13.59
01/19/2011	Sold Adidas AG ADR Two ADRS rpstg 1 ORD Share Trade 01/19/2011 @ 31.25 less brokerage 1.28	(32)		998.61	(1,019.20)	(20.59)
01/19/2011	Sold l'Air Liquide Trade 01/19/2011 @ 25.31 less brokerage 0.84	(21)		530.75	(514.35)	16.40
01/19/2011	Sold Sandvik AB Trade 01/19/2011 @ 19.31 less brokerage 1.52	(38)		732.11	(307.04)	425.07
01/19/2011	Sold Skf AB Trade 01/19/2011 @ 28.33 less brokerage 1.00	(25)		707.21	(442.81)	264.40
01/19/2011	Sold MOL Hungarian Oil and Gas Nyrt - SP ADR Sponsored GDR Repstg 1 Ord Reg S Sh Trade 01/19/2011 @ 53.33 less brokerage 0.54	(18)		959.30	(918.94)	40.36
01/27/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 01/17/2011 @ 122.10 less brokerage 0.98	(8)		975.80		975.80
01/27/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 01/17/2011 @ 126.46 less brokerage 1.01	(8)			(703.09)	(703.09)
01/28/2011	Sold Dassault Systemes S A - Ord 5330047 Trade 01/06/2011 @ 74.51 less brokerage 1.12	(15)		1,116.48		1,116.48

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/28/2011	DUAL CURR SELL PO Dassault Systemes S A - Ord 5330047 Trade 01/06/2011 @ 97.71 less brokerage 1.46	(15)			(936.49)	(936.49)
01/28/2011	Sold Givaudan SA Ord Sedol #5980613 Trade 01/06/2011 @ 1000.25 less brokerage 1.00	(1)		999.25		999.25
01/28/2011	DUAL CURR SELL PO Givaudan SA Ord Sedol #5980613 Trade 01/06/2011 @ 1037.07 less brokerage 1.04	(1)			(701.50)	(701.50)
01/28/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 01/06/2011 @ 121.20 less brokerage 0.85	(7)		847.57		847.57
01/28/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 01/06/2011 @ 125.66 less brokerage 0.88	(7)			(615.20)	(615.20)
01/28/2011	Sold Saipem SpA San Donato Milanese Trade 01/17/2011 @ 50.04 less brokerage 1.00	(20)		999.85		999.85
01/28/2011	DUAL CURR SELL PO Saipem SpA San Donato Milanese Trade 01/17/2011 @ 66.49 less brokerage 1.33	(20)			(166.09)	(166.09)
01/28/2011	Sold Lvmh Moet Hennessy Lou Vuitt Ord Sedol #4061412 Trade 01/17/2011 @ 156.67 less brokerage 1.57	(10)		1,565.08		1,565.08
01/28/2011	DUAL CURR SELL PO Lvmh Moet Hennessy Lou Vuitt Ord Sedol #4061412 Trade 01/17/2011 @ 208.17 less brokerage 2.09	(10)			(1,124.75)	(1,124.75)
01/28/2011	Sold Nitto Denko Corp Trade 01/17/2011 @ 49.02 less brokerage 0.78	(16)		783.55		783.55
01/28/2011	DUAL CURR SELL PO Nitto Denko Corp Trade 01/17/2011 @ 0.59	(16)			(623.70)	(623.70)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
01/28/2011	Sold Terumo Corp Trade 01/17/2011 @ 54.25 less brokerage 1.08	(20)		1,083.95		1,083.95
01/28/2011	DUAL CURR SELL PO Terumo Corp Trade 01/17/2011 @ 0.66	(20)			(804.03)	(804.03)
01/28/2011	Sold Fanuc Corp Ord Sedol 6356934 Trade 01/17/2011 @ 156.08 less brokerage 1.87	(12)		1,871.06		1,871.06
01/28/2011	DUAL CURR SELL PO Fanuc Corp Ord Sedol 6356934 Trade 01/17/2011 @ 1.89	(12)			(1,149.75)	(1,149.75)
01/28/2011	Sold Hennes & Mauritz Trade 01/17/2011 @ 33.91 less brokerage 1.39	(41)		1,389.12		1,389.12
01/28/2011	DUAL CURR SELL PO Hennes & Mauritz Trade 01/17/2011 @ 5.05 less brokerage 0.21	(41)			(981.32)	(981.32)
01/28/2011	Sold Industria De Diseno Textil S.A. Ord Sedol 7111314 Trade 01/17/2011 @ 78.16 less brokerage 1.41	(18)		1,405.53		1,405.53
01/28/2011	DUAL CURR SELL PO Industria De Diseno Textil S.A. Ord Sedol 7111314 Trade 01/17/2011 @ 103.86 less brokerage 1.87	(18)			(694.03)	(694.03)
01/28/2011	Sold Givaudan SA Ord Sedol #5980613 Trade 01/17/2011 @ 1014.23 less brokerage 1.01	(1)		1,013.22		1,013.22
01/28/2011	DUAL CURR SELL PO Givaudan SA Ord Sedol #5980613 Trade 01/17/2011 @ 1050 47 less brokerage 1.04	(1)			(695.21)	(695.21)
01/28/2011	Sold Danone SA Ord Sedol #B1Y9TB3 Trade 01/18/2011 @ 60.68 less brokerage 0.61	(10)		606.17		606.17

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/28/2011	DUAL CURR SELL PO Danone SA Ord Sedol #B1Y9TB3 Trade 01/18/2011 @ 81.56 less brokerage 0.82	(10)			(808.57)	(808.57)
01/28/2011	Sold CSL Limited Trade 01/17/2011 @ 35.97 less brokerage 1.15	(32)		1,149.79		1,149.79
01/28/2011	DUAL CURR SELL PO CSL Limited Trade 01/17/2011 @ 35.77 less brokerage 1.14	(32)			(318.60)	(318.60)
01/28/2011	Sold Dassault Systemes S A - Ord 5330047 Trade 01/17/2011 @ 74.57 less brokerage 1.27	(17)		1,266.34		1,266.34
01/28/2011	DUAL CURR SELL PO Dassault Systemes S A - Ord 5330047 Trade 01/17/2011 @ 99.08 less brokerage 1.69	(17)			(1,061.36)	(1,061.36)
01/28/2011	Sold Reckitt Benckiser Group Plc Ord Sedol #B24CGK7 GB Trade 01/17/2011 @ 54.27 less brokerage 0.71	(13)		704.73		704.73
01/28/2011	DUAL CURR SELL PO Reckitt Benckiser Group Plc Ord Sedol #B24CGK7 GB Trade 01/17/2011 @ 86.35 less brokerage 1.13	(13)			(712.76)	(712.76)
01/28/2011	Sold ASAHI GROUP HOLDINGS Trade 01/28/2011 @ 18.80 less brokerage 0.56	(20)		375.46		375.46
01/28/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 01/28/2011 @ 0.23	(20)			(256.46)	(256.46)
01/28/2011	Sold Svenska Cellulosa AB B Shs Trade 01/17/2011 @ 16.74 less brokerage 0.54	(32)		535.19		535.19
01/28/2011	DUAL CURR SELL PO Svenska Cellulosa AB B Shs Trade 01/17/2011 @ 2.49 less brokerage 0.08	(32)			(187.29)	(187.29)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
01/28/2011	Sold Sampo Oyj Trade 01/17/2011 @ 27.60 less brokerage 1.93	(70)		1,929.72		1,929.72
01/28/2011	DUAL CURR SELL PO Sampo Oyj Trade 01/17/2011 @ 36.67 less brokerage 2.57	(70)			(1,424.18)	(1,424.18)
01/28/2011	Sold Coca Cola Hellenic Bottling Co SA Ord Sedol #4420723 GR Trade 01/17/2011 @ 26.31 less brokerage 3.62	(55)		1,440.84		1,440.84
01/28/2011	DUAL CURR SELL PO Coca Cola Hellenic Bottling Co SA Ord Sedol #4420723 GR Trade 01/17/2011 @ 34.96 less brokerage 4.81	(55)			(1,007.74)	(1,007.74)
01/28/2011	Sold Standard Chartered Plc Trade 01/17/2011 @ 27.18 less brokerage 1.09	(40)		1,086.15		1,086.15
01/28/2011	DUAL CURR SELL PO Standard Chartered Plc Trade 01/17/2011 @ 43.25 less brokerage 1.73	(40)			(1,122.66)	(1,122.66)
01/28/2011	Sold Sage Group Plc Trade 01/17/2011 @ 4.52 less brokerage 1.04	(230)		1,039.05		1,039.05
01/28/2011	DUAL CURR SELL PO Sage Group Plc Trade 01/17/2011 @ 7.20 less brokerage 1.65	(230)			(1,155.19)	(1,155.19)
01/28/2011	Sold ASAHI GROUP HOLDINGS Trade 01/17/2011 @ 19.05 less brokerage 0.84	(44)		837.46		837.46
01/28/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 01/17/2011 @ 0.23	(44)			(564.22)	(564.22)
01/28/2011	Sold ASAHI GROUP HOLDINGS Trade 01/26/2011 @ 18.96 less brokerage 1.68	(59)		1,116.76		1,116.76
01/28/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 01/26/2011 @ 0.23	(59)			(756.57)	(756.57)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
01/28/2011	Sold ASAHI GROUP HOLDINGS Trade 01/27/2011 @ 18.96 less brokerage 1.42	(50)		946.58		946.58
01/28/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 01/27/2011 @ 0.23	(50)			(641.16)	(641.16)
01/28/2011	Sold Sampo Oyj Trade 01/07/2011 @ 26.55 less brokerage 1.54	(58)		1,538.10		1,538.10
01/28/2011	DUAL CURR SELL PO Sampo Oyj Trade 01/07/2011 @ 34.43 less brokerage 2.00	(58)			(1,180.03)	(1,180.03)
01/31/2011	Sold ASAHI GROUP HOLDINGS Trade 01/31/2011 @ 18.61 less brokerage 1.34	(48)		892.07		892.07
01/31/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 01/31/2011 @ 0.23	(48)			(615.51)	(615.51)
02/02/2011	Sold ASAHI GROUP HOLDINGS Trade 02/01/2011 @ 18.79 less brokerage 1.24	(44)		825.71		825.71
02/02/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/01/2011 @ 0 23	(44)			(564.22)	(564.22)
02/03/2011	Sold ASAHI GROUP HOLDINGS Trade 02/02/2011 @ 18.78 less brokerage 1.32	(47)		881.19		881.19
02/03/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/02/2011 @ 0.23	(47)			(602.69)	(602.69)
02/03/2011	Sold ASAHI GROUP HOLDINGS Trade 02/03/2011 @ 18.67 less brokerage 1.09	(39)		727.23		727.23
02/03/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/03/2011 @ 0.23	(39)			(500.11)	(500.11)
02/03/2011	Sold Standard Chartered Plc Trade 01/31/2011 @ 25.92 less brokerage 5.75	(148)		3,829.79		3,829.79

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
02/03/2011	DUAL CURR SELL PO Standard Chartered Plc Trade 01/31/2011 @ 16.16 less brokerage 3.58	(148)			(4,155.06)	(4,155.06)
02/04/2011	Sold ASAHI GROUP HOLDINGS Trade 02/04/2011 @ 19.01 less brokerage 1.10	(29)		550.17		550.17
02/04/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/04/2011 @ 0.23	(29)			(371.87)	(371.87)
02/07/2011	Sold Industria De Diseno Textil S.A. Ord Sedol 7111314 Trade 02/07/2011 @ 73.96 less brokerage 1.33	(12)		886.16		886.16
02/07/2011	DUAL CURR SELL PO Industria De Diseno Textil S.A Ord Sedol 7111314 Trade 02/07/2011 @ 54.54 less brokerage 0.98	(12)			(462.69)	(462.69)
02/07/2011	Sold Hennes & Mauritz Trade 02/07/2011 @ 32.77 less brokerage 1.57	(32)		1,047.12		1,047.12
02/07/2011	DUAL CURR SELL PO Hennes & Mauritz Trade 02/07/2011 @ 5.06 less brokerage 0.24	(32)			(765.91)	(765.91)
02/08/2011	Sold ASAHI GROUP HOLDINGS Trade 02/07/2011 @ 18.98 less brokerage 0.72	(19)		359.88		359.88
02/08/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/07/2011 @ 0.23	(19)			(324.51)	(324.51)
02/08/2011	Sold ASAHI GROUP HOLDINGS Trade 02/08/2011 @ 19.13 less brokerage 0.27	(7)		133.66		133.66
02/08/2011	DUAL CURR SELL PO ASAHI GROUP HOLDINGS Trade 02/08/2011 @ 0.23	(7)			(130.20)	(130.20)
02/18/2011	Sold Sage Group Plc Trade 02/17/2011 @ 4.71 less brokerage 1.49	(212)		996.67		996.67

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
02/18/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/17/2011 @ 2.92 less brokerage 0.92	(212)			(1,064.78)	(1,064.78)
02/18/2011	Sold Sage Group Plc Trade 02/18/2011 @ 4.69 less brokerage 1.35	(192)		898.32		898.32
02/18/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/18/2011 @ 2.89 less brokerage 0.83	(192)			(964.32)	(964.32)
02/22/2011	Sold Sage Group Plc Trade 02/22/2011 @ 4.55 less brokerage 0.46	(67)		304.26		304.26
02/22/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/22/2011 @ 2.82 less brokerage 0.29	(67)			(296.22)	(296.22)
02/23/2011	Sold Sage Group Plc Trade 02/23/2011 @ 4.53 less brokerage 0.47	(70)		316.80		316.80
02/23/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/23/2011 @ 2.80 less brokerage 0.29	(70)			(305.34)	(305.34)
02/25/2011	Sold Sage Group Plc Trade 02/25/2011 @ 4.55 less brokerage 0.15	(33)		150.03		150.03
02/25/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/25/2011 @ 7.32 less brokerage 0.24	(33)			(143.95)	(143.95)
02/25/2011	Sold Sage Group Plc Trade 02/24/2011 @ 4.49 less brokerage 0.68	(101)		453.22		453.22
02/25/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/24/2011 @ 7.24 less brokerage 1.10	(101)			(440.56)	(440.56)
03/01/2011	Sold Sage Group Plc Trade 02/28/2011 @ 4.63 less brokerage 0.44	(94)		435.00		435.00
03/01/2011	DUAL CURR SELL PO Sage Group Plc Trade 02/28/2011 @ 7.53 less brokerage 0.72	(94)			(410.03)	(410.03)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
03/01/2011	Sold Sage Group Plc Trade 03/01/2011 @ 4.58 less brokerage 0.93	(204)		933.59		933.59
03/01/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/01/2011 @ 7.47 less brokerage 1.52	(204)			(889.84)	(889.84)
03/02/2011	Sold Sage Group Plc Trade 03/02/2011 @ 4.53 less brokerage 0.92	(203)		918.96		918.96
03/02/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/02/2011 @ 7.40 less brokerage 1.50	(203)			(882.67)	(882.67)
03/03/2011	Sold Sage Group Plc Trade 03/03/2011 @ 4.56 less brokerage 0.73	(160)		728.44		728.44
03/03/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/03/2011 @ 7.41 less brokerage 1.19	(160)			(683.85)	(683.85)
03/04/2011	Sold Sage Group Plc Trade 03/04/2011 @ 4.57 less brokerage 0.33	(72)		328.76		328.76
03/04/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/04/2011 @ 7.43 less brokerage 0.54	(72)			(307.73)	(307.73)
03/07/2011	Sold Sage Group Plc Trade 03/07/2011 @ 4.49 less brokerage 0.18	(41)		183.91		183.91
03/07/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/07/2011 @ 7.27 less brokerage 0.29	(41)			(175.24)	(175.24)
03/08/2011	Sold Sage Group Plc Trade 03/08/2011 @ 4.43 less brokerage 0.41	(92)		407.25		407.25
03/08/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/08/2011 @ 7.16 less brokerage 0.66	(92)			(393.21)	(393.21)
03/09/2011	Sold Sage Group Plc Trade 03/09/2011 @ 4.39 less brokerage 0.64	(147)		644.23		644.23

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Sales & Maturities ***(continued)***						
03/09/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/09/2011 @ 7.10 less brokerage 1.04	(147)			(628.28)	(628.28)
03/10/2011	Sold Sage Group Plc Trade 03/10/2011 @ 4.39 less brokerage 0.26	(59)		258.44		258.44
03/10/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/10/2011 @ 7.04 less brokerage 0.42	(59)			(252.17)	(252.17)
03/14/2011	Sold Sage Group Plc Trade 03/11/2011 @ 4.37 less brokerage 0.36	(82)		357.73		357.73
03/14/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/11/2011 @ 7.00 less brokerage 0.58	(82)			(350.47)	(350.47)
03/14/2011	Sold Sage Group Plc Trade 03/14/2011 @ 4.33 less brokerage 0.37	(86)		372.20		372.20
03/14/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/14/2011 @ 7.00 less brokerage 0.60	(86)			(367.57)	(367.57)
03/16/2011	Sold Sage Group Plc Trade 03/15/2011 @ 4.24 less brokerage 0.59	(140)		593.15		593.15
03/16/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/15/2011 @ 6.82 less brokerage 0.95	(140)			(598.36)	(598.36)
03/16/2011	Sold Sage Group Plc Trade 03/16/2011 @ 4.21 less brokerage 0.43	(101)		424.49		424.49
03/16/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/16/2011 @ 6.73 less brokerage 0.69	(101)			(418.20)	(418.20)
03/17/2011	Sold Sage Group Plc Trade 03/17/2011 @ 4.19 less brokerage 1.11	(266)		1,112.29		1,112.29
03/17/2011	DUAL CURR SELL PO Sage Group Plc Trade 03/17/2011 @ 6.75 less brokerage 1.79	(266)			(1,058.97)	(1,058.97)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
04/14/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/12/2011 @ 96.91 less brokerage 0.58	(4)		387.05		387.05
04/14/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/14/2011 @ 95.22 less brokerage 1.14	(8)		760.61		760.61
04/15/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/15/2011 @ 96.09 less brokerage 2.02	(14)		1,343.21		1,343.21
04/18/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/18/2011 @ 95.13 less brokerage 1.00	(7)		664.94		664.94
04/18/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/12/2011 @ 108.08 less brokerage 0.64	(4)			(351.54)	(351.54)
04/18/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/14/2011 @ 106.79 less brokerage 1.28	(8)			(703.09)	(703.09)
04/18/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/15/2011 @ 107.45 less brokerage 2.26	(14)			(1,230.40)	(1,230.40)
04/18/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/18/2011 @ 105.80 less brokerage 1.11	(7)			(615.20)	(615 20)
04/18/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/13/2011 @ 95.28 less brokerage 0.71	(5)		475.69		475.69
04/18/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/13/2011 @ 106.48 less brokerage 0.79	(5)			(439.43)	(439.43)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
04/19/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/19/2011 @ 94.97 less brokerage 1.28	(9)		853.41		853.41
04/19/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/19/2011 @ 105.56 less brokerage 1.43	(9)			(790.97)	(790.97)
04/25/2011	Sold Sonova Holding AG Ord Sedol #7156036 CH Trade 04/20/2011 @ 96.76 less brokerage 0.87	(6)		579.68		579.68
04/25/2011	DUAL CURR SELL PO Sonova Holding AG Ord Sedol #7156036 CH Trade 04/20/2011 @ 108.34 less brokerage 0.97	(6)			(723.33)	(723.33)
05/20/2011	Sale Cash Settlement Banco Bilbao Vizcaya Argentaria S A Sponsored ADR Repstg 1 Sh BBVA SM Trade 05/20/2011 @ 12.50	(0.373)		4.66	(4.35)	0.31
05/24/2011	Sold Petroleo Brasileiro SA - ADR One ADR rpstg 4 Common Shares Trade 05/24/2011 @ 33 62 less brokerage 1.92	(64)		2,149.54	(2,776.03)	(626.49)
05/24/2011	Sold Embraer SA Trade 05/24/2011 @ 31.18 less brokerage 0.42	(14)		436.13	(373.66)	62.47
05/25/2011	Sold Posco Trade 05/25/2011 @ 99.84 less brokerage 1.47	(49)		4,890.69	(4,568.58)	322.11
05/25/2011	Sold Embraer SA Trade 05/25/2011 @ 31.40 less brokerage 1.11	(37)		1,160.60	(987.53)	173.07
05/26/2011	Sold Embraer SA Trade 05/26/2011 @ 31.42 less brokerage 0.16	(4)		125.53	(106.76)	18.77
05/26/2011	Sold Posco Trade 05/26/2011 @ 100.48 less brokerage 0.51	(17)		1,707.59	(1,585.02)	122.57

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
05/27/2011	Sold Posco Trade 05/27/2011 @ 100.63 less brokerage 0.33	(11)		1,106.55	(1,025.60)	80.95
06/17/2011	Sold Cameco Corp (USD) Trade 06/17/2011 @ 23.87 less brokerage 3.27	(109)		2,598.26	(3,190.54)	(592.28)
06/21/2011	Sold Cameco Corp (USD) Trade 06/20/2011 @ 23.23 less brokerage 3.29	(109)		2,529.00	(3,094.13)	(565.13)
06/21/2011	Sold Cameco Corp (USD) Trade 06/20/2011 @ 23.22 less brokerage 0.66	(33)		765.42	(1,174.39)	(408.97)
06/21/2011	Sold Cameco Corp (USD) Trade 06/21/2011 @ 24.22 less brokerage 1.20	(40)		967.68	(1,311.72)	(344.04)
06/22/2011	Sold Prudential Plc Trade 06/22/2011 @ 22.91 less brokerage 1.83	(61)		1,395.43	(1,238.68)	156.75
06/23/2011	Sold Prudential Plc Trade 06/23/2011 @ 22.16 less brokerage 3.39	(113)		2,500 14	(1,900.81)	599.33
06/24/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 06/24/2011 @ 22.90 less brokerage 0.60	(20)		457.49	(73.70)	383.79
06/27/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 06/27/2011 @ 104.04 less brokerage 1.25	(8)		831.09		831.09
06/27/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 06/27/2011 @ 16.15 less brokerage 0.20	(8)			(703.51)	(703.51)
06/27/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 06/27/2011 @ 23.16 less brokerage 5.16	(172)		3,978.59	(633.82)	3,344.77

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
06/28/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 06/28/2011 @ 103.55 less brokerage 0.62	(4)		413.59		413.59
06/28/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 06/28/2011 @ 16.07 less brokerage 0.10	(4)			(351.75)	(351.75)
06/29/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 06/29/2011 @ 104.23 less brokerage 0.06	(10)		1,042.24		1,042.24
06/29/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 06/29/2011 @ 16.41 less brokerage 0.01	(10)			(520.32)	(520.32)
06/30/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 06/30/2011 @ 104.77 less brokerage 1.26	(8)		836.86		836.86
06/30/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 06/30/2011 @ 16.60 less brokerage 0.20	(8)			(293.14)	(293.14)
07/01/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 07/01/2011 @ 104.81 less brokerage 0.63	(4)		418.62		418.62
07/01/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 07/01/2011 @ 16 69 less brokerage 0.10	(4)			(146.57)	(146.57)
07/05/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 07/05/2011 @ 107.96 less brokerage 0.65	(4)		431.18		431.18
07/05/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 07/05/2011 @ 17.23 less brokerage 0.10	(4)			(146.57)	(146.57)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
07/06/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 07/06/2011 @ 106.57 less brokerage 0.32	(2)		212.82		212.82
07/06/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 07/06/2011 @ 16.81 less brokerage 0.05	(2)			(73.28)	(73.28)
07/06/2011	Sold Magna Intl Inc Trade 07/06/2011 @ 52 73 less brokerage 0.30	(10)		526.95	(613.48)	(86.53)
07/07/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 07/07/2011 @ 107 49 less brokerage 1.45	(9)		965.97		965.97
07/07/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 07/07/2011 @ 16.99 less brokerage 0.23	(9)			(329.78)	(329.78)
07/07/2011	Sold Magna Intl Inc Trade 07/07/2011 @ 53.13 less brokerage 1.32	(44)		2,336.23	(2,640 28)	(304.05)
07/08/2011	Sold Millicom International Cellular S A Sedol B00L2M8 Trade 07/08/2011 @ 107.63 less brokerage 0.48	(3)		322.40		322.40
07/08/2011	DUAL CURR SELL PO Millicom International Cellular S A Sedol B00L2M8 Trade 07/08/2011 @ 16.85 less brokerage 0.07	(3)			(109.93)	(109.93)
07/08/2011	Sold Magna Intl Inc Trade 07/08/2011 @ 52.36 less brokerage 0.15	(3)		156.94	(174.36)	(17.42)
07/08/2011	Sold Magna Intl Inc Trade 07/08/2011 @ 52.02 less brokerage 0.66	(33)		1,715.85	(1,915.52)	(199.67)
07/11/2011	Sold Magna Intl Inc Trade 07/11/2011 @ 50.60 less brokerage 0.06	(3)		151.74	(170.77)	(19.03)

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
07/11/2011	Sold Magna Intl Inc Trade 07/11/2011 @ 50.52 less brokerage 0.68	(34)		1,716.87	(1,928.28)	(211.41)
07/19/2011	Sold Research In Motion Ltd Trade 07/19/2011 @ 26.64 less brokerage 2.70	(90)		2,394.52	(4,908.37)	(2,513.85)
07/29/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 07/29/2011 @ 22.39 less brokerage 2.88	(96)		2.146.97	(353.76)	1.793.21
07/29/2011	Sold Companhia De Bebid/AmBev (pref) - ADR One ADR rpstg 100 Pref Shares Trade 07/29/2011 @ 30 12 less brokerage 2.52	(84)		2,527.63	(241.60)	2.286.03
08/01/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 08/01/2011 @ 21 87 less brokerage 1.06	(53)		1,157 78	(195.31)	962.47
08/01/2011	Sold Companhia De Bebid/AmBev (pref) - ADR One ADR rpstg 100 Pref Shares Trade 08/01/2011 @ 30.04 less brokerage 0.80	(40)		1,200.73	(115.05)	1,085.68
08/01/2011	Sold Telefonica SA Sponsored ADR Repstg 3 shs Trade 08/01/2011 @ 21.82 less brokerage 1.29	(43)		936.79	(158.45)	778.34
08/01/2011	Sold Companhia De Bebid/AmBev (pref) - ADR One ADR rpstg 100 Pref Shares Trade 08/01/2011 @ 29.89 less brokerage 1.20	(40)		1,194.44	(115.05)	1,079.39
08/02/2011	Sold Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares Trade 08/02/2011 @ 22.70 less brokerage 4.17	(139)		3,150.53	(3,168.65)	(18.12)
08/03/2011	Sold Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares Trade 08/03/2011 @ 21.71 less brokerage 2.76	(138)		2,992.77	(2,687.26)	305.51

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
08/04/2011	Sold Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares Trade 08/04/2011 @ 21.57 less brokerage 2.54	(127)		2,736.37	(2,413 76)	322.61
08/05/2011	Sold Australia & New Zealand Banking Grp Ltd One ADR Represents 5 Ord Shares Trade 08/05/2011 @ 19.81 less brokerage 3.00	(150)		2,967.75	(2,850.90)	116.85
09/23/2011	Sold Teck Resources Ltd Trade 09/23/2011 @ 30.17 less brokerage 1.76	(88)		2,653.16	(5,655.92)	(3,002.76)
09/23/2011	Sold Vale SA-SP ADR 1 ADR Repsts 1 Ord Shr Trade 09/23/2011 @ 23.90 less brokerage 4.08	(136)		3,246.57	(3,074.06)	172.51
09/26/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 09/26/2011 @ 25.94 less brokerage 2.25	(75)		1,943.49	(2,179.10)	(235.61)
09/26/2011	Sold Teck Resources Ltd Trade 09/26/2011 @ 29.40 less brokerage 1.36	(68)		1,997.96	(3,857.65)	(1,859.69)
09/27/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 09/27/2011 @ 26.65 less brokerage 0.45	(15)		399.29	(430.41)	(31.12)
10/05/2011	Sold Fanuc Corp Ord Sedol 6356934 Trade 10/05/2011 @ 132.56 less brokerage 3.35	(29)		3,841.01		3,841.01
10/05/2011	DUAL CURR SELL PO Fanuc Corp Ord Sedol 6356934 Trade 10/05/2011 @ 1.73	(29)			(3,003.12)	(3,003.12)
10/05/2011	Sold Allianz SE - ADR One ADR repstg 1/10 Ord Share Multi-line Insurance Trade 10/05/2011 @ 9.42 less brokerage 11.10	(370)		3,475.60	(5,971.80)	(2,496.20)

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
10/05/2011	Sold Sandvik AB Trade 10/05/2011 @ 10.80 less brokerage 4.44	(148)		1,594.18	(1,195.84)	398.34
10/05/2011	Sold Prudential Plc Trade 10/05/2011 @ 16.15 less brokerage 4.26	(142)		2,288.62	(1,292.45)	996.17
10/05/2011	Sold AXA Group S A - ADR Sponsored ADR Repstg 1 Ord Sh Trade 10/05/2011 @ 12.78 less brokerage 3.75	(125)		1,593.53	(2,849.61)	(1,256.08)
10/05/2011	Sold Skf AB Trade 10/05/2011 @ 18.13 less brokerage 2.40	(80)		1,447.61	(1,500.51)	(52.90)
10/05/2011	Sold Adecco SA Unsponsered ADR repstg .5 Ord Shs Trade 10/05/2011 @ 18.94 less brokerage 2.91	(97)		1,834.60	(2,663.54)	(828.94)
10/06/2011	Sold Hennes & Mauritz Trade 10/06/2011 @ 29.53 less brokerage 4.12	(93)		2,742.26		2,742.26
10/06/2011	DUAL CURR SELL PO Hennes & Mauritz Trade 10/06/2011 @ 4.33 less brokerage 0.60	(93)			(2,225.92)	(2,225.92)
10/06/2011	Sold Skf AB Trade 10/06/2011 @ 18.64 less brokerage 1.62	(54)		1,005.15	(956.48)	48 67
10/06/2011	Sold Bayerische Motoren Werke A G 3 ADR Repsts 1 Ord Shr Trade 10/06/2011 @ 21.46 less brokerage 6.66	(222)		4,756.88	(3,768.27)	988.61
10/06/2011	Sold Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh Trade 10/06/2011 @ 37.58 less brokerage 0.33	(11)		413.02	(305.03)	107.99
10/07/2011	Sold Teva Pharmaceutical Inds Ltd ADR Repstg 1 Ord Sh Trade 10/07/2011 @ 36.99 less brokerage 1.38	(46)		1,700.01	(1,275.58)	424 43

Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities *(continued)*						
10/12/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/12/2011 @ 12.48 less brokerage 1.02	(34)		423.14	(894.82)	(471.68)
10/13/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/13/2011 @ 11.97 less brokerage 1.65	(55)		656.80	(1,430.80)	(774.00)
10/14/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/14/2011 @ 11.76 less brokerage 0.48	(16)		187.71	(414.57)	(226.86)
10/17/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/17/2011 @ 11.48 less brokerage 0.69	(23)		263.37	(590.90)	(327.53)
10/18/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/18/2011 @ 10.69 less brokerage 0.90	(30)		319.70	(765.66)	(445.96)
10/19/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/19/2011 @ 10.97 less brokerage 1.95	(65)		711.23	(1,617 70)	(906.47)
10/20/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/20/2011 @ 10.62 less brokerage 1.05	(35)		370.59	(861.35)	(490.76)
10/21/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/21/2011 @ 10.81 less brokerage 1.62	(54)		582.17	(1,328.93)	(746.76)
10/24/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/24/2011 @ 11.24 less brokerage 1.77	(59)		661.15	(1,451.98)	(790.83)
10/25/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/25/2011 @ 11.34 less brokerage 1.83	(61)		689.83	(1,501.20)	(811.37)

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Date	Description	Units	Income Cash	Principal Cash	Cost	Gain / (Loss)
Sales & Maturities ***(continued)***						
10/27/2011	Sold Erste Group Bank Ag ADR Repstg .5 Ord Share Trade 10/27/2011 @ 12.53 less brokerage 1.05	(35)		437.35	(861.35)	(424.00)
11/10/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 11/10/2011 @ 24 48 less brokerage 2.67	(89)		2,175 63	(2,431.43)	(255.80)
11/14/2011	Sold United Overseas Bank Ltd 1 Spon ADR Represents 2 Ord Shrs Trade 11/11/2011 @ 24.61 less brokerage 0.87	(29)		712.84	(789.54)	(76.70)
11/15/2011	Sold CSL Limited Trade 11/09/2011 @ 30.89 less brokerage 1.42	(46)		1,419.63		1,419.63
11/15/2011	DUAL CURR SELL PO CSL Limited Trade 11/09/2011 @ 31.58 less brokerage 1.45	(46)			(1,127.27)	(1,127.27)
	Total Sales & Maturities			211,740.16	184,654 30	**27,085.86**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDELITY	42,698.	0.	42,698.
FIDELITY - ACCRUED INTEREST PAID	<555.>	0.	<555.>
FIDELITY - BOND AMORT/ACCRET	<9,715.>	0.	<9,715.>
MIDWEST TRUST	20,295.	97.	20,198.
PASSTHRU - CFB VENTURE FUND	1,960.	0.	1,960.
PASSTHRU - ENTERPRISE PRODUCTS	18.	17.	1.
PASSTHRU - POWERSHARES DB AGRICULTURE FUND	<1,986.>	<1,990.>	4.
PASSTHRU - STRATEGIC	14,501.	5,946.	8,555.
UMB - 100250	20,646.	0.	20,646.
UMB FINANCIAL SERVICES - 2373	5,310.	25.	5,285.
UMB FINANCIAL SERVICES - 3870	2,445.	0.	2,445.
UMB FINANCIAL SERVICES - 4320	26,096.	866.	25,230.
UMB FINANCIAL SERVICES - 5989	1,538.	0.	1,538.
UMB FINANCIAL SERVICES - 6459	14,475.	155.	14,320.
UMB FINANCIAL SERVICES - 6852	13,194.	4,795.	8,399.
UMB FINANCIAL SERVICES - 9350	9,682.	0.	9,682.
TOTAL TO FM 990-PF, PART I, LN 4	160,602.	9,911.	150,691.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
2010 FEDERAL TAX REFUND	1,865.	0.	
FOREIGN WITHOLDING	949.	949.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,814.	949.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	3,450.	0.		3,450.
TO FORM 990-PF, PG 1, LN 16B	3,450.	0.		3,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	80,220.	17,250.		62,970.
COMPUTER EXPENSE	2,446.	0.		2,446.
INVESTMENT MANAGEMENT FEES	59,753.	59,753.		0.
TO FORM 990-PF, PG 1, LN 16C	142,419.	77,003.		65,416.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	810.	810.		0.
REAL ESTATE TAXES	14,299.	14,299.		0.
FEDERAL EXCISE TAX	500.	0.		0.
MISCELLANEOUS EXPENSE	762.	762.		0.
TO FORM 990-PF, PG 1, LN 18	16,371.	15,871.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	4,153.	4,153.		0.
PARKING	560.	0.		560.
SUPPLIES & POSTAGE	382.	0.		382.
TELEPHONE	1,471.	0.		1,471.
PASSTHRU - ENTERPRISE PRODUCT PARTNERS LP	359.	359.		0.
TO FORM 990-PF, PG 1, LN 23	6,925.	4,512.		2,413.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR CFB VENTURE PARTNERSHIP	5,611.
BASIS ADJUSTMENT FOR PCM STRATEGIC SMALL MID CAP LP	21,590.
NONDIVIDEND DISTRIBUTIONS	13,991.
UNSETTLED TRANSACTIONS AND MISCELLANEOUS	3,469.
BASIS ADJUSTMENT FOR POWER SHARES	12,508.
UMB FINANCIAL SERVICES BASIS ADJUSTMENTS	7,118.
TOTAL TO FORM 990-PF, PART III, LINE 3	64,287.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT FOR ENTERPRISE PRODUCTS PARTNERS LP	242.
TOTAL TO FORM 990-PF, PART III, LINE 5	242.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBIGLATIONS	X		416,599.	446,097.
TOTAL U.S. GOVERNMENT OBLIGATIONS			416,599.	446,097.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			416,599.	446,097.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,102,043.	3,706,978.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,102,043.	3,706,978.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	443,289.	452,579.
TOTAL TO FORM 990-PF, PART II, LINE 10C	443,289.	452,579.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
CFB VENTURE PARTNERSHIP	26,240.	33,657.	33,657.
ENTERPRISE PRODUCTS	2,154.	1,571.	1,571.
PCM STRATEGIC SMALL MID CAP L.P.	672,209.	661,159.	661,159.
POWER SHARES DB AGRICULTURAL FUND	0.	10,447.	10,447.
TO FORM 990-PF, PART II, LINE 15	700,603.	706,834.	706,834.

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Custodian	Account	Investment	12/31/2010 Book	12/31/2011 Book	12/31/2011 FMV
FIDELITY	**6262				
		FEDERAL FARM CR BKS FDG CORP 5.81% 01/10/2011	75,094	0	0
		UNITED STATES TREAS NTS 1.75% 11/15/2011	30,204	0	0
		FEDERAL HOME LN BKS CONS BD 4.875% 06/08/2012	83,428	81,050	81,494
		FEDERAL HOME LOAN BANKS 2.7% 9/16/2013	75,014	0	0
		FEDERAL HOME LOAN BANKS 4% 12/13/2013	52,224	51,488	53,441
		FEDERAL FARM CR BKS 4.250% 06/10/2014	54,427	53,162	54,454
		UNITED STATES TREAS NTS 2.125% 11/30/14	44,774	44,774	47,264
		UNITED STATES TREAS NTS 2.5% 7/15/2016	106,474	69,145	77,812
		UNITED STATES TREAS NTS 2.125% 1/15/2019	114,055	116,980	131,632
		US Government Obligations	635,694	416,599	446,097
		DOVER CORP 6.500% 02/15/2011	20,139	0	0
		BOEING CAP CORP 6.100% 03/01/2011	35,294	0	0
		PACIFIC GAS & ELEC CO 4.2% 03/01/2011	30,152	0	0
		HONEYWELL 6.125% 11/01/2011	26,098	0	0
		GENERAL MILLS INC NOTES 5.65% 09/10/2012	33,670	32,690	32,981
		COOPER U S INC GTD NT 5.25% 11/15/2012	47,119	46,000	46,720
		AT&T NOTE 4.95% 01/15/2013	52,281	51,177	52,111
		GENERAL ELECTRIC CO NT 5% 2/1/2013	51,595	50,843	52,105
		HEWLETT PACKARD 4.500% 03/01/2013	36,769	35,962	35,996
		DELL 4.700% 04/15/2013	32,396	31,357	31,408
		AVON PRODS INC NT 4.625% 5/15/2013	36,753	36,026	36,277
		SARA LEE CORP 3.875% 06/15/2013	31,343	0	0
		COCA-COLA 1.750% 03/15/2014	36,210	35,843	37,258
		MICROSOFT 2.950% 06/01/2014	36,008	0	0
		SCHWAB CHARLES CORP 4.95% 6/1/2014	46,579	46,138	48,768
		BP CAP MKTS P L C GTD SR 3.875% 3/10/2015	46,337	46,337	48,051
		PEPSIAMERICAS INC SR UNSUB 5.750% 07/31/2012	0	30,916	30,904
		Corporate Bonds	598,743	443,289	452,579
		SUBTOTAL	1,234,437	859,888	898,676
MIDWEST TRUST	**-*221-01-0				
		ABBOTT LABORATORIES INC	8,629	11,026	14,057
		ALCOA INCORPORATED	7,912	7,912	3,028
		ALLEGHENY ENERGY INC	4,422	0	0
		AMEREN CORP	4,300	4,300	3,313
		APPLIED MATERIALS INC	3,714	4,784	4,284
		AT&T INC COM	8,173	8,173	12,096
		AVERY DENNISON CORP	13,920	13,920	7,170
		B P AMOCO PLC-SPONS ADR	8,072	8,072	6,411
		BANCO SANTANDER	2,785	2,785	1,504
		BAXTER INTL INC	3,798	3,798	7,422
		BLACK HILLS CORP	0	7,547	8,395
		BLOCK H & R INCORPORATED	7,760	7,760	8,165
		BRISTOL-MYERS-SQUIBB COMPANY	4,162	3,958	6,167
		CALGON CARBON CORP	4,603	4,602	12,568
		CALIFORNIA WTR SVC GROUP	5,120	5,120	5,478
		CATERPILLAR INC	3,113	3,113	9,060
		CHEVRON CORPORATION	4,825	3,860	10,640
		CLP HLDG LTD ADR	8,725	4,576	6,768
		COLLECTIVE BRANDS INC	4,845	4,845	4,311
		COMMERCE BANCSHARES INC	4,295	4,259	6,252
		CONAGRA FOODS INC	10,412	10,412	13,200
		CONOCOPHILLIPS	4,878	4,878	10,931
		DIEBOLD INC	10,057	11,587	10,525
		DU PONT E I DE NEMOURS & COM	9,290	8,200	10,301
		EMERSON ELECTRIC COMPANY	6,698	6,698	9,318

Custodian	Account	Investment	12/31/2010 Book	12/31/2011 Book	12/31/2011 FMV
		EMPIRE DIST ELEC CO	3,732	3,732	4,218
		ENCANA CORP	5,570	5,570	3,706
		ENTERPRISE PRODS PARTNERS LP	2,824	2,824	4,638
		EXELON CORP	0	4,095	4,337
		FEDERAL SIGNAL CORP	10,957	10,957	2,905
		FIRSTENERGY CORP	0	4,409	5,892
		GANNETT INC	11,125	11,125	2,674
		GENERAL ELECTRIC CORPORATION	19,337	19,337	10,746
		GENUINE PARTS CO	8,135	6,375	12,240
		GLAXOSMITHKLINE PLC - SPONS ADR	0	3,655	4,563
		GREAT PLAINS ENERGY INC	3,585	3,585	3,267
		HELMERICH & PAYNE INC	2,462	2,462	5,836
		HERSHEY FOODS COMPANY	4,775	3,514	4,634
		HILLENBRAND INC	9,164	9,164	8,928
		HONEYWELL INTL INC	2,889	2,889	5,435
		INTEL CORP	0	4,360	4,850
		INTEGRYS ENERGY GROUP INC	5,019	9,793	10,836
		JAPAN EQUITY FUND	4,179	4,179	3,500
		KIMBALL INTL INC	9,975	9,975	3,549
		KIMBERLY-CLARK CORP	595	595	736
		KONINKLIJKE PHILIPS ELECTRONICS	5,576	5,576	6,285
		LAWSON PRODS INC	14,505	14,505	6,172
		LAYNE CHRISTENSEN CO	2,715	2,715	2,420
		LEGGETT & PLATT INC	11,320	11,320	11,520
		LILLY ELI & CO	0	6,968	8,312
		MARATHON OIL CORPORATION	4,650	2,013	7,318
		MARATHON PETE CORP	0	1,308	4,161
		MEDTRONIC INC	8,187	8,187	9,563
		MERCK & CO INC	8,445	10,130	9,425
		MICROSOFT CORPORATION	2,455	2,455	2,596
		MYLAN INC	7,088	2,462	4,292
		NEWMONT MINING CORP	2,483	2,483	9,002
		NISOURCE INC COM	3,296	2,747	5,953
		NOKIA CORP-SPON ADR	3,325	3,325	1,205
		NOVARTIS AG SPON ADR	10,441	10,441	11,434
		NYSE EURONEXT	5,483	4,112	3,915
		PANASONIC CORP ADR	9,448	9,448	4,195
		PAYCHEX INCORPORATED	6,102	6,102	7,528
		PROCTOR & GAMBLE	2,933	2,933	6,671
		PROGRESS ENERGY INC	14,030	8,837	12,605
		RAYTHEON CO COM	7,670	7,670	12,095
		ROYAL DUTCH SHELL PLC ADR B	10,134	10,134	15,202
		SARA LEE CORP	8,717	8,717	11,352
		SCLUMBERGER	0	6,910	6,831
		SENSIENT TECHNOLOGIES CORP	4,093	3,070	5,685
		SONOCO PRODS CO	9,128	9,128	9,888
		SOUTHWEST AIRLINES CO	6,696	6,696	4,280
		SPECTRA ENERGY CORP	10,505	10,505	18,450
		TARGET CORP	0	2,623	2,561
		TECO ENERGY INC	9,763	6,443	7,656
		TELE NORTE LESTE PART S A	4,240	5,182	3,804
		TIME WARNER INC	4,886	4,886	5,421
		TYCO INTERNATIONAL LTD	7,052	7,052	9,342
		UNILEVER PLC - SPONS ADR	0	5,951	6,704
		UNION PAC CORP	2,777	2,777	5,297
		VERIZON COMMUNICATIONS COM	11,161	10,323	14,042
		VODAFONE GROUP PLC - SPONS ADR	0	3,936	4,205

Custodian	Account	Investment	12/31/2010 Book	12/31/2011 Book	12/31/2011 FMV
		WALGREEN CO	5,560	2,780	3,306
		WAL-MART STORES INC	7,622	7,622	8,964
		WASTE MANAGEMENT INC	9,518	11,108	13,084
		WILLIAMS COS INC	3,625	3,625	8,255
		WORTHINGTON INDS INC	9,253	7,638	9,828
		SUBTOTAL	513,715	541,623	619,678
UMB FINANCIAL SERVICES	***3-9228				
	**6459	3M CO	13,732	13,732	15,529
		ALTRIA GROUP INC	11,476	11,476	19,273
		ASTRAZENECA PLC SPON ADR	14,164	14,164	13,887
		AT & T INC	16,772	16,772	19,354
		BOEING CO	10,110	10,110	16,871
		BRISTOL MYERS SQUIBB CO	12,671	12,671	20,439
		CHEVRON CORPORATION	15,521	11,993	18,088
		CONOCOPHILLIPS	14,629	14,629	21,132
		DIAGEO PLC SPONSORED ORD	14,489	14,489	20,107
		DOMINION RES INC VA NEW	13,580	13,580	17,516
		DU PONT E.I. DE NEMOURS AND COMPANY	10,141	10,141	13,734
		ELI LILLY & CO	15,728	0	0
		GENERAL ELECTRIC COMPANY	10,985	10,985	14,328
		GENUINE PARTS CO	13,176	8,546	14,688
		HCP INC	13,295	13,295	16,986
		HEALTH CARE REIT INC	12,225	12,225	16,359
		HEINZ H J CO COMMON	13,028	13,028	18,374
		HSBC HOLDINGS PLC-SPON ADR	14,714	14,714	10,287
		INTEL CORP	10,618	10,618	13,338
		JOHNSON & JOHNSON	15,395	15,395	16,395
		KIMBERLY-CLARK CORP	13,960	13,960	17,654
		KRAFT FOODS INC CL A	16,409	16,409	21,669
		LILLY ELI & CO	0	15,728	18,702
		MERCK & CO INC NEW COM	0	14,111	17,154
		MICROSOFT CORP	8,880	15,383	15,706
		NEXTERA ENERGY INC	17,636	17,636	18,873
		NOKIA CORP SPONSORED ADR	15,575	15,575	5,543
		PHILIP MORRIS INTERNATIONAL INC	10,822	10,116	16,873
		ROYAL DUTCH SHELL ADR EA REP 2	0	15,427	15,962
		TRAVELERS COS INC/ THE	8,093	8,093	10,651
		UNILEVER N V ADR	13,496	13,496	16,841
		VERIZON COMMUNICATIONS COM	17,381	13,635	18,255
		VODAFONE GROUP PLC SPONSORED ADR NEW	14,920	14,920	19,621
		SUBTOTAL	403,620	427,052	530,189
UMB FINANCIAL SERVICES	***0-5337				
	**9350	ADVANCED MICRO DEVICES INC	8,696	0	0
		ALLSTATE CORP	12,520	0	0
		AMERICAN EAGLE OUTFITTERS	0	6,469	7,951
		AOL INC	15,324	9,110	6,342
		APPLE INC	0	16,434	17,010
		ARCHER DANIELS MIDLAND	0	15,781	13,585
		ATP OIL & GAS CORP	15,237	18,097	7,618
		BABCOCK & WILCOX CO	11,440	0	0
		BANK OF AMERICA CORP	14,825	14,111	7,339
		BARNES & NOBLE INC	33,521	4,892	3,837
		BARRICK GOLD CORP	26,949	21,354	26,245
		BOEING CO	13,859	21,534	22,739
		CANADIAN NATURAL RESOURCES LTD	27,621	21,939	25,225

Custodian	Account	Investment	12/31/2010 Book	12/31/2011 Book	12/31/2011 FMV
		CATERPILLAR INC	12,565	9,526	18,573
		CELGENE CORP	0	9,889	10,478
		CHESAPEAKE ENERGY CORPORATION	0	12,255	8,024
		CITI GROUP INC NEW	14,764	21,436	18,180
		CITIGROUP INC	9,126	0	0
		CLEARWIRE CORP NEW CL A	0	8,743	8,245
		COCA-COLA COMPANY	34,746	23,164	32,886
		COEUR D ALENE MINES CORP	8,072	11,274	9,897
		CONTINENTAL RESOURCES	23,578	11,196	21,681
		CROWN CASTLE INTL CORP	19,559	0	0
		DEERE & CO	13,610	10,661	18,177
		DEVON ENERGY CORP	9,236	7,007	6,820
		DIRECTV COM	0	9,434	8,766
		DISNEY WALT CO	0	10,000	10,125
		DOLE FOOD CO INC	17,024	15,920	10,077
		DR PEPPER SNAPPLE GROUP INC	11,107	0	0
		EBAY INC	14,773	11,801	15,772
		ELECTRONICS ARTS	0	14,978	13,802
		EMERSON ELECTRIC CO	7,846	6,277	8,386
		EXXON MOBIL CORP	39,314	21,098	30,090
		FLUOR CORP	10,845	0	0
		FREEPORT-MCMORAN COPPER & GOLD INC	0	30,105	21,338
		GAP INC DEL	0	8,400	6,864
		GOLAR LNG LIMITED COM STK	0	5,045	7,334
		GOLDCORP INC	18,370	0	0
		HESS CORPORATION	17,385	11,038	11,360
		HUMAN GENOME SCIENCES INC	0	14,220	5,247
		I SHARES SILVER TRUST	17,833	13,770	20,070
		INTEL CORP	22,779	8,410	10,185
		INTERNATIONAL BUSINESS MACHINE CORP	23,612	23,781	34,018
		IRIDIUM COMMUNICATIONS	8,481	7,648	5,667
		JOHNSON & JOHNSON	13,325	7,268	7,870
		KINROSS GOLD CORP COM NPV ISIN	0	15,113	11,685
		LAS VEGAS SANDS CORP	15,805	7,171	14,315
		LENNAR CORP CL A	0	10,549	11,004
		MARVEL TECH GROUP COM	0	11,411	10,318
		MCDONALDS CORP	23,306	16,287	29,597
		MCMORAN EXPL CO	10,126	8,755	11,640
		MEDTRONIC INC	0	7,573	7,726
		MERCK & CO INC NEW	16,072	13,633	14,891
		MGM RESORTS INTERNATIONAL	0	5,495	6,988
		MGM MIRAGE	15,458	0	0
		MOLYCORP INC DELEWARE COM	0	30,559	22,661
		MONSANTO CO NEW	0	8,796	8,759
		MOSAIC CO	0	15,273	12,607
		NALCO HOLDING CO	13,620		
		NEWMONT MINING CORP	29,812	9,088	13,262
		NOBLE ENERGY INC	16,676	16,988	20,766
		NOVAGOLD RES INC	13,386	25,650	28,578
		NOVELLUS SYSTEMS INC	14,579	0	0
		NVIDIA CORP	0	8,749	8,177
		OPKO HEALTH INC	0	15,755	16,905
		POWERSHARES DB MULTI SECTOR	0	12,508	10,830
		PROCTOR & GAMBLE CO	9,436	0	0
		SAIC INC	12,540	10,618	7,128
		SILVER WHEATON CORP	7,828	6,320	8,833
		SMITHFIELD FOODS INC	0	6,634	7,284

Custodian	Account	Investment	12/31/2010 Book	12/31/2011 Book	12/31/2011 FMV
		SPDR GOLD TRUST ETF	13,691	8,026	12,919
		SUNCOR ENERGY INC	19,170	25,166	22,343
		SUNPOWER CORP CL A	13,514	22,787	9,127
		TEJON RANCH CO	0	10,765	7,222
		THE MOSAIC COMPANY	19,451	0	0
		UNITED CONTINENTAL HOLDINGS INC	9,394	6,013	4,699
		VALEANT PHARMACEUTICALS INT INC	0	7,691	7,937
		VOLKSWAGEN	12,406	0	0
		WAL-MART STORES INC	28,635	13,577	17,032
		WESTERN UNION CO	7,480	0	0
		WYNN RESORTS LTD	6,513	6,453	11,049
		SUBTOTAL	876,843	857,468	894,105
UMB FINANCIAL SERVICES	***2-6614				
	**4320	MGP INGREDIENTS INC	78,087	78,087	131,040
		AQUILA THREE PEAKS HIGH INCOME CLASS Y	175,000	113,913	116,433
		KAYNE ANDERSON MLP INVESTMENT COMPANY	375,100	376,704	553,827
		TCW EMERGING MARKETS LOCAL	0	35,000	32,276
		SUBTOTAL	628,186	603,704	833,576
UMB FINANCIAL SERVICES	**5989				
		CULLEN INTERNATIONAL HIGH DIV CL I	0	9,074	7,686
		OPPENHEIMER DEV MARKETS FD CLASS Y	0	35,678	29,742
		WASATCH EMERGING MARKETS SMALL CAP	0	35,000	32,500
		SUBTOTAL	0	79,752	69,928
UMB	***250 "B"				
		ABB LTD	5,834	5,318	10,300
		ADECCO SA	8,202	5,041	4,040
		ADIDAS AG ADR	9,062	8,043	10,015
		AFLAC INC	9,711	8,909	11,897
		AIR LIQUIDE	8,034	0	0
		ALLIANZ SE - ADR	14,964	7,411	5,133
		ASAHI BREWERIES LTD	5,328	0	0
		AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	12,394	0	0
		AXA GROUP S A - ADR	9,114	8,952	6,924
		BANCO BILBAO VIZCAYA ARGENTARIA S A	6,409	10,309	8,099
		BARCLAYS PLC	9,086	16,364	11,034
		BARRICK GOLD CORP	4,396	10,739	9,910
		BASF SE	0	10,533	8,115
		BAYER AG	2,926	7,798	10,325
		BAYERISCHE MOTOREN WERKE A G	3,972		
		BCE INC	0	4,463	5,209
		BG GROUP PLC - ADR	5,558	5,527	12,835
		BHP BILLITON LTD	2,508	2,309	10,877
		BRITISH AMERICAN TOBACCO PLC	7,015	6,275	10,342
		BT GROUP PLC	0	6,542	6,399
		CAMECO CORP	7,669	0	0
		CANADIAN NATURAL RESOURCES LTD	6,181	8,431	8,109
		CANON INC - ADR	4,071	3,730	10,570
		CLP HOLDINGS LTD	3,274	2,913	6,324
		COCA COLA HELLENIC BOTTLING CO SA ORD	7,115	6,107	7,779
		COMPANHIA DE BEBID/AMBEV	1,352	869	10,899
		CONTINENTAL AG ORD	0	6,704	3,857

			12/31/2010	12/31/2011	
Custodian	Account	Investment	Book	Book	FMV
		CORE LABORATORIES	0	6,307	6,837
		CSL LIMITED	3,666	2,220	7,319
		DAONE SA ORD	6,377	5,569	5,804
		DASSAULT SYSTEMES S A	9,300	7,302	9,330
		ECOPETROL SA	0	2,690	2,760
		EMBRAER SA	0	3,950	3,733
		EMPRESA BRAZILIERA/EMBRAER	5,471	0	0
		ENBRIDGE INC	7,669	7,043	13,767
		ERICSSON LM TELEPHONE CO ADR	6,901	6,243	8,074
		FANUC LTD	11,435	7,282	11,612
		FRESENIUS MEDICAL CARE AG	2,866	2,716	9,857
		GIVAUDAN SA ORD	6,444	5,048	6,701
		GLAXOSMITHKLINE PLC	4,746	4,493	5,658
		GRUPO TELEVISA SA DE CV	7,952	7,116	9,709
		HENKEL KGAA (PFD) ADR	5,002	4,697	8,914
		HENNES & MAURITZ	10,745	6,771	8,355
		HONDA MOTOR LTD	7,762	8,350	8,462
		HSBC HOLDINGS PLC-SPON ADR	8,036	7,314	9,068
		IMPERIAL OIL LTD	798	2,203	8,229
		INDUSTRIA DE DISENO TEXTIL S.A.	7,910	6,753	12,739
		INFOSYS TECHNOLOGIES LTD	8,946	8,051	9,454
		ISRAEL CHEMICALS LTD	6,493	6,493	4,122
		JAPAN TOBACCO INC ORD	9,695	9,695	9,390
		JGC CORP	0	6,155	5,297
		KOMATSU LTD	14,951	13,989	12,673
		KONINKLIJKE AHOLD N V	4,643	4,263	5,146
		KUBOTA CORP	9,733	8,651	8,187
		KYOCERA CORP	9,121	8,125	6,623
		L'AIR LIQUIDE	0	7,519	7,619
		LUXOTTICA GROUP SPA	2,882	2,711	7,792
		LVMH MOET HENNESSY LOU VUITT ORD	10,004	8,880	11,509
		MERCK KGAA	0	6,579	6,810
		METTLER TOLEDO INTERNATIONAL	3,346	2,998	10,192
		MILLICOM INTERNATIONAL CELLULAR S A	4,617	1,576	4,305
		MOL HUNGARIAN OIL AND GAS NYRT - SP ADR	5,796	4,878	5,832
		MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	9,538	12,666	9,929
		NASPERS LTD	0	6,317	4,856
		NESTLE S A	1,789	1,779	9,759
		NIDEC CORP - ADR	8,008	7,216	10,315
		NILL HOLDINGS INC	0	7,564	5,197
		NITTO DENKO CORP	8,576	7,952	7,287
		NOVARTIS AG	6,977	8,130	8,004
		NOVO NORDISK A/S	2,641	5,363	5,763
		NTT DOCOMO INC	5,355	4,779	5,487
		PETRLEO BRASILEIRO SA	6,509	4,820	4,125
		POSCO	7,832	0	0
		PRUDENTIAL PLC	8,564	3,360	8,251
		RECKITT BENCKISER GROUP PLC ORD	8,114	7,402	6,681
		ROYAL BANK OF CANADA	11,797	10,443	11,568
		ROYAL DUTCH SHELL PLC	0	8,526	9,501
		RYANAIR HOLDINGS PLC	5,891	5,270	7,160
		SABMILLER PLC	0	4,177	3,915
		SAB MILLER PLC	0	4,304	4,473
		SAGE GROUP PLC	11,787	0	0
		SAIPEM SPA SAN DONATO MILANESE	2,118	1,952	10,026
		SAMPO OYJ	12,785	10,181	11,378
		SANDVIK AB	5,818	4,315	6,578

			12/31/2010	12/31/2011	
Custodian	Account	Investment	Book	Book	FMV
		SAP AG	2,597	2,494	8,631
		SIEMENS AG	4,698	4,272	10,230
		SKF AB	8,227	5,327	7,200
		SOCIEDAD QUIMICA Y MINERA DE CHILE SA	376	328	7,701
		SONOVA HOLDING AG ORD SEDOL	6,172	0	0
		STANDARD CHARTERED PLC	11,178	5,900	4,561
		SVENSKA CELLULOSA AB	5,077	7,139	7,924
		SYNGENTA AG	7,922	7,645	8,134
		TAIWAN SEMICONDUCTOR MANUFACTURING LTD	6,014	5,375	11,077
		TELEFONICA SA	1,470	0	0
		TERUMO CORP	8,493	7,689	9,215
		TEVA PHARMACEUTICAL INDS LTD	4,603	4,874	5,973
		TORONTO DOMINION BANK	10,578	9,821	16,159
		UNITED OVERSEAS BANK LTD	16,032	8,526	7,466
		VALE SA-SP ADR	6,920	3,181	3,282
		VERBUND AG	0	7,736	5,359
		VODAFONE GROUP PLC	1,189	3,575	9,726
		VOLKSWAGEN AG	0	7,926	6,730
		WAL-MART DE MEXICO SAB DE CV - ADR	5,421	4,850	8,892
		WOODSIDE PETROLEUM LTD	4,699	6,783	5,870
		WOOLWORTHS LTD	0	4,570	4,248
		SUBTOTAL	593,251	592,444	759,502
		Corporate Stocks	**3,015,614**	**3,102,043**	**3,706,978**
		GRAND TOTAL	**4,250,051**	**3,961,931**	**4,605,654**

(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ▶ [X]
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I — Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. CLOUD L CRAY FOUNDATION 100250 C/O THOMAS M CRAY	Employer identification number (EIN) or [X] 43-6077249
	Number, street, and room or suite no. If a P.O. box, see instructions. 800 WEST 47TH STREET, NO. 71	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64112-1249	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ THOMAS M CRAY 800 W 47TH STREET, SUITE 71 - KANSAS CITY, MO 64112-1249

Telephone No. ▶ 816-860-1933 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______________ , and ending ______________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 2,639.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,639.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 1,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Form 8868 submitted electronically.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions CLOUD L CRAY FOUNDATION 100250 C/O THOMAS M CRAY	Employer identification number (EIN) or [X] 43-6077249
	Number, street, and room or suite no. If a P.O. box, see instructions. 800 WEST 47TH STREET, NO. 71	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KANSAS CITY, MO 64112-1249	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ THOMAS M CRAY 800 W 47TH STREET, SUITE 71 - KANSAS CITY, MO 64112-1249
  Telephone No. ▶ 816-860-1933 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 2,639.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 2,639.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Connie Henderson Title ▶ CPA Date ▶ 8/1/12

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01-06-12