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: MOHLER FAMILY FOUNDATION 2/26/96

A Employer identification number: 43-6782973

Number and street (or P O box number if mail is not delivered to street address): P O. Box 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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)* ▶ $ 13,160,461

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	237,240	236,854		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	2,158,196			
	b Gross sales price for all assets on line 6a 21,017,622				
	7 Capital gain net income (from Part IV, line 2)		2,158,196		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	2,395,436	2,395,050	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	262,149	104,860		157,289
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	6,956	6,261	0	696
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,042	103	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	788	788	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	274,935	112,012	0	157,985
	25 Contributions, gifts, grants paid	612,719			612,719
	26 **Total expenses and disbursements.** Add lines 24 and 25	887,654	112,012	0	770,704
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	1,507,782			
	b **Net investment income** (if negative, enter -0-)		2,283,038		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		0	19,021	19,021
	2	Savings and temporary cash investments		102,100	1,799,555	1,799,555
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		99,424	1,856,443	1,874,739
	b	Investments—corporate stock (attach schedule)		10,064,336	8,637,728	8,723,160
	c	Investments—corporate bonds (attach schedule)		1,281,000	745,689	743,986
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		3,101	0	0
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		11,549,961	13,058,436	13,160,461
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		11,549,961	13,058,436	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		11,549,961	13,058,436	
	31	**Total liabilities and net assets/fund balances** (see instructions)		11,549,961	13,058,436	

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	11,549,961
2	Enter amount from Part I, line 27a	2	1,507,782
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	17,152
4	Add lines 1, 2, and 3	4	13,074,895
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	16,459
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,058,436

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	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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	2,158,196
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	604,363	13,068,076	0 046247
2009	324,889	11,416,680	0.028457
2008	551,479	13,659,752	0 040373
2007	263,720	11,318,143	0 023301
2006	166,435	1,379,186	0.120676

2 **Total** of line 1, column (d)	2	0 259054
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051811
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	14,100,638
5 Multiply line 4 by line 3	5	730,568
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,830
7 Add lines 5 and 6	7	753,398
8 Enter qualifying distributions from Part XII, line 4	8	770,704

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)

1 a	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	22,830
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	22,830
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	22,830
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,912		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 22,201		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,113
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,283
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,283 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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 page 19 of the instructions for definition)?	1b		X
	*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*			
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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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
4 a	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?	4b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)			2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?			4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**	N/A	
	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** *If "Yes" to 6b, file Form 8870*		X
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? **7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH P.O. Box 1501, NJ2-130-03-31 Pennington NJ (	TRUSTEE 2 00	428	0	0
WELLS FARGO 1525 W W.T HARRIS BLVD D1114-004 CHAR	TRUSTEE 40 00	261,721	0	0
	.00	0	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
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	13,325,443
b	Average of monthly cash balances	1b	989,926
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,315,369
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,315,369
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	214,731
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,100,638
6	**Minimum investment return.** Enter 5% of line 5	6	705,032

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	705,032
2a	Tax on investment income for 2011 from Part VI, line 5	2a	22,830		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	22,830
3	Distributable amount before adjustments Subtract line 2c from line 1			3	682,202
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	682,202
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	682,202

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	770,704
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	770,704
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	22,830
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	747,874

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				682,202
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			614,764	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 770,704				
a	Applied to 2010, but not more than line 2a			614,764	
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				155,940
e	Remaining amount distributed out of corpus	0			
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	0			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				526,262
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 ▶ ☒ 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* See Attached Statement				
Total			▶ 3a	612,719
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	237,240	
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	2,158,196	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		2,395,436	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,395,436

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Edward R. K [signature] | 6/18/2012 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	6/18/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CATHOLIC SOCIAL SERVICES				
Street				
City: GRAND RAPIDS	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,756

Name				
BLESSED SACRAMENT CHURCH				
Street				
City: GRAND RAPIDS	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 1,778

Name				
AQUINAS COLLEGE				
Street				
City: GRAND RAPIDS	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 171,440

Name				
DIOCESE OF GRAND RAPIDS				
Street				
City: GRAND RAPIDS	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,756

Name				
ST MARY'S CATHOLIC CHURCH				
Street				
City: SPRING LAKE	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 136,324

Name				
ST LAZARE RETREAT HOUSE				
Street				
City: SPRING LAKE	State: MI	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)3			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,825

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
CATHEDRAL OF ST. ANDREWS
Street

City	State	Zip Code	Foreign Country
GRANT RAPIDS	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,825

Name
GUEST HOUSE
Street

City	State	Zip Code	Foreign Country
LAKE ORION	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,825

Name
ST. PATRICK'S CHURCH
Street

City	State	Zip Code	Foreign Country
GRAND HAVEN	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	136,324

Name
ST. JOHN'S HOME
Street

City	State	Zip Code	Foreign Country
GRAND RAPIDS	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,825

Name
SOCIETY FOR THE PROPAGATION
Street

City	State	Zip Code	Foreign Country
GRAND RAPIDS	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	3,893

Name
FOUNDATION FOR CATHOLIC SECONDARY EDUATION
Street

City	State	Zip Code	Foreign Country
GRAND RAPIDS	MI		

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	140,148

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ABBOTT LABS	002824100			2/18/2011		10/18/2011	40,352	35,720				4,632
2	X	ABBOTT LABS	002824100			10/18/2011		11/29/2011	956	947				9
3	X	ABBOTT LABS	002824100			2/18/2011		12/23/2011	6,030	5,017				1,013
4	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		11/29/2011	1,392	1,503				-111
5	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		11/29/2011	1,694	1,830				-136
6	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		12/2/2011	1,040	1,098				-58
7	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		12/2/2011	1,585	1,673				-88
8	X	ACTIVISION BLIZZARD INC	00507V109			10/18/2011		12/23/2011	13,316	14,416				-1,100
9	X	ACXIOM CORP COM	005125109			10/18/2011		11/29/2011	398	396				2
10	X	ACXIOM CORP COM	005125109			10/18/2011		12/23/2011	2,391	2,192				199
11	X	ALERE INC	01449J105			10/18/2011		10/19/2011	428	430				-2
12	X	ALERE INC	01449J105			10/18/2011		10/26/2011	2,920	2,621				299
13	X	ALERE INC	01449J105			10/18/2011		10/26/2011	21,515	19,316				2,199
14	X	ALERE INC	01449J105			12/14/2011		12/23/2011	2,178	2,101				77
15	X	ALLERGAN INC	018490102			10/18/2011		11/23/2011	3,092	3,333				-241
16	X	ALLERGAN INC	018490102			10/18/2011		11/23/2011	20,852	22,477				-1,625
17	X	ALLERGAN INC	018490102			10/18/2011		11/29/2011	895	940				-45
18	X	ALLERGAN INC	018490102			10/18/2011		12/23/2011	3,488	3,419				69
19	X	ALLIANT ENERGY CORP	018802108			10/18/2011		11/29/2011	452	449				3
20	X	ALLIANT ENERGY CORP	018802108			10/18/2011		12/23/2011	2,548	2,366				182
21	X	ALTERA CORP COM	021441100			10/18/2011		11/29/2011	837	843				-6
22	X	ALTERA CORP COM	021441100			10/18/2011		12/7/2011	2,768	2,669				99
23	X	ALTERA CORP COM	021441100			10/19/2011		12/7/2011	619	579				40
24	X	ALTERA CORP COM	021441100			10/18/2011		12/14/2011	21,490	22,299				-809
25	X	ALTERA CORP COM	021441100			10/20/2011		12/14/2011	5,449	5,318				131
26	X	AMAZON COM INC COM	023135106			10/18/2011		11/29/2011	2,082	2,678				-596
27	X	AMAZON COM INC COM	023135106			10/18/2011		12/23/2011	6,212	8,520				-2,308
28	X	AMER EXPRESS COMPANY	025816109			4/10/2002		10/18/2011	14,441	11,470				2,971
29	X	AMER EXPRESS COMPANY	025816109			4/10/2002		11/29/2011	776	625				151
30	X	AMER EXPRESS COMPANY	025816109			10/18/2011		12/23/2011	4,435	4,316				119
31	X	AMERICAN FINL GRP HLDGS	025932104			10/18/2011		11/29/2011	590	566				24
32	X	AMERICAN FINL GRP HLDGS	025932104			10/18/2011		12/12/2011	751	699				52
33	X	AMERICAN FINL GRP HLDGS	025932104			10/18/2011		12/14/2011	6,895	6,428				467
34	X	AMERICAN FINL GRP HLDGS	025932104			10/18/2011		12/23/2011	2,198	1,965				233
35	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		11/29/2011	1,127	1,192				-65
36	X	AMERISOURCEBERGEN COR	03073E105			10/18/2011		12/23/2011	3,964	4,075				-111
37	X	AMETEK INC NEW	031100100			10/18/2011		11/29/2011	608	576				32
38	X	PEABODY ENERGY CORP CC	704549104			10/18/2011		12/23/2011	3,131	3,556				-425
39	X	PEPSICO INC	713448108			8/9/2001		10/18/2011	23,077	16,816				6,261
40	X	PEPSICO INC	713448108			8/10/2006		10/18/2011	35,863	36,484				-621
41	X	OGE ENERGY CORP PV $0 01	670837103			10/18/2011		12/23/2011	4,549	4,121				428
42	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		11/29/2011	815	821				-6
43	X	OGX PETROLEO E-SPON ADI	670849108			10/18/2011		12/23/2011	3,965	3,976				-11
44	X	OASIS PETE INC NEW	674215108			10/18/2011		11/29/2011	775	843				-68
45	X	OASIS PETE INC NEW	674215108			10/18/2011		12/23/2011	3,659	3,934				-275
46	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2009		10/18/2011	256,096	169,200				86,896
47	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2006		10/18/2011	9,228	4,594				4,634
48	X	OCCIDENTAL PETE CORP CA	674599105			4/24/2009		11/23/2011	50,706	32,162				18,544
49	X	OCCIDENTAL PETE CORP CA	674599105			10/20/2011		11/23/2011	13,316	12,659				657
50	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2006		11/23/2011	8,025	3,835				4,190
51	X	OCCIDENTAL PETE CORP CA	674599105			10/19/2011		11/23/2011	1,323	1,287				36

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	OMNICARE INC	681904108			10/18/2011		11/29/2011	1,320	1,094				226
53	X	OMNICARE INC	681904108			10/18/2011		12/12/2011	1,089	860				229
54	X	OMNICARE INC	681904108			10/18/2011		12/14/2011	10,465	8,441				2,024
55	X	OMNICARE INC	681904108			10/18/2011		12/23/2011	5,516	4,142				1,374
56	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		11/29/2011	2,604	2,777				-173
57	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		12/23/2011	1,446	1,788				-342
58	X	ORACLE CORP $0.01 DEL	68389X105			10/18/2011		12/23/2011	1,110	1,373				-263
59	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		12/23/2011	8,324	10,216				-1,892
60	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		12/23/2011	8,109	10,024				-1,915
61	X	ORACLE CORP $0 01 DEL	68389X105			10/18/2011		12/23/2011	13,274	16,409				-3,135
62	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		11/29/2011	849	882				-33
63	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		12/14/2011	1,375	1,521				-146
64	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		12/14/2011	12,292	13,601				-1,309
65	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		12/23/2011	1,918	2,069				-151
66	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		12/28/2011	1,055	1,156				-101
67	X	OWENS &MINOR INC NEW CO	690732102			10/19/2011		12/28/2011	500	551				-51
68	X	OWENS &MINOR INC NEW CO	690732102			10/18/2011		12/28/2011	6,274	6,877				-603
69	X	OWENS &MINOR INC NEW CO	690732102			10/20/2011		12/28/2011	5,386	5,811				-425
70	X	OWENS ILL INC COM NEW	690768403			10/18/2011		11/29/2011	452	460				-8
71	X	OWENS ILL INC COM NEW	690768403			10/18/2011		12/23/2011	2,173	2,118				55
72	X	PVH CORP	693656100			10/18/2011		11/29/2011	471	464				7
73	X	PVH CORP	693656100			10/18/2011		12/23/2011	2,511	2,386				125
74	X	PARKER HANNIFIN CORP	701094104			10/18/2011		11/29/2011	550	540				10
75	X	PARKER HANNIFIN CORP	701094104			10/18/2011		12/23/2011	3,247	3,241				6
76	X	PATTERSON COS INC	703395103			10/19/2006		10/18/2011	15,152	17,627				-2,475
77	X	PATTERSON COS INC	703395103			9/27/2007		10/18/2011	10,823	14,555				-3,732
78	X	PATTERSON UTI ENERGY INC	703481101			10/18/2011		11/29/2011	1,302	1,272				30
79	X	PATTERSON UTI ENERGY INC	703481101			10/18/2011		12/2/2011	6,509	5,861				648
80	X	PATTERSON UTI ENERGY INC	703481101			10/18/2011		12/23/2011	1,475	1,388				87
81	X	PEABODY ENERGY CORP CO	704549104			10/18/2011		11/29/2011	686	773				-87
82	X	AGCO CORP COM	001084102			10/18/2011		11/29/2011	470	425				45
83	X	AGCO CORP COM	001084102			10/18/2011		12/23/2011	2,445	2,240				205
84	X	AT& T INC	00206R102			10/18/2011		11/29/2011	1,832	1,903				-71
85	X	AT& T INC	00206R102			10/18/2011		12/23/2011	9,749	9,543				206
86	X	PEPSICO INC	713448108			8/10/2006		10/18/2011	200,522	203,992				-3,470
87	X	PEPSICO INC	713448108			8/9/2001		10/18/2011	38,046	27,724				10,322
88	X	PFIZER INC	717081103			3/24/2006		10/18/2011	12,882	17,714				-4,832
89	X	PFIZER INC	717081103			7/5/2006		10/18/2011	15,288	19,086				-3,798
90	X	PFIZER INC	717081103			7/5/2006		11/23/2011	985	1,253				-268
91	X	PFIZER INC	717081103			9/27/2007		11/23/2011	4,366	5,823				-1,457
92	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		11/29/2011	4,857	4,324				533
93	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		12/23/2011	1,809	1,530				279
94	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		12/23/2011	23,715	20,025				3,690
95	X	PHILIP MORRIS INTL INC	718172109			10/18/2011		12/23/2011	18,169	15,368				2,801
96	X	PINNACLE WEST CAP CORP	723484101			12/14/2011		12/23/2011	2,472	2,322				150
97	X	PLUM CREEK TIMBER CO INC	729251108			8/9/2001		10/18/2011	3,886	3,108				778
98	X	PRAXAIR INC	74005P104			10/18/2011		11/29/2011	3,008	3,189				-181
99	X	PRAXAIR INC	74005P104			10/18/2011		12/23/2011	14,780	14,298				482
100	X	PRECISION CASTPARTS	740189105			10/18/2011		11/29/2011	797	831				-34
101	X	PRECISION CASTPARTS	740189105			10/18/2011		12/23/2011	2,800	2,827				-27
102	X	PROCTER & GAMBLE CO	742718109			10/18/2011		11/29/2011	4,440	4,638				-198

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	PROCTER & GAMBLE CO	742718109			2/18/2011		12/23/2011	18,738	18,093				645
104	X	PROCTER & GAMBLE CO	742718DA4			10/20/2006		10/18/2011	22,301	19,629				2,672
105	X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		11/29/2011	564	616				-52
106	X	PRUDENTIAL FINANCIAL INC	744320102			10/18/2011		12/23/2011	3,248	3,283				-35
107	X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		11/29/2011	832	862				-30
108	X	PUB SVC ENTERPRISE GRP	744573106			10/18/2011		12/23/2011	4,204	4,279				-75
109	X	QUALCOMM INC	747525103			10/18/2011		11/29/2011	3,833	3,935				-102
110	X	QUALCOMM INC	747525103			10/18/2011		12/23/2011	4,639	4,645				-6
111	X	QUALCOMM INC	747525103			10/18/2011		12/23/2011	14,844	14,864				-20
112	X	QUEST DIAGNOSTICS INC	74834L100			9/27/2007		10/18/2011	29,681	34,890				-5,209
113	X	RF MICRO DEVICES INC	749941100			10/18/2011		11/29/2011	350	465				-115
114	X	RF MICRO DEVICES INC	749941100			10/18/2011		12/23/2011	1,583	2,135				-552
115	X	RANGE RESOURCES CORP D	75281A109			10/18/2011		11/29/2011	959	1,041				-82
116	X	RANGE RESOURCES CORP D	75281A109			10/18/2011		12/23/2011	2,185	2,602				-417
117	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/4/2011	1,753	1,780				-27
118	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/4/2011	11,774	11,953				-179
119	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/23/2011	81,760	89,437				-7,677
120	X	ANADARKO PETE CORP	032511107			10/18/2011		11/29/2011	2,999	3,070				-71
121	X	ANADARKO PETE CORP	032511107			10/18/2011		12/23/2011	10,965	11,336				-371
122	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		11/29/2011	2,573	2,527				46
123	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/23/2011		12/23/2011	10,976	10,511				465
124	X	APOLLO GROUP INC CL A	037604105			10/18/2011		11/29/2011	611	566				45
125	X	APOLLO GROUP INC CL A	037604105			10/18/2011		12/23/2011	4,655	3,787				868
126	X	APPLE INC	037833100			10/18/2011		11/23/2011	34,694	39,707				-5,013
127	X	APPLE INC	037833100			10/19/2011		11/23/2011	7,013	7,609				-596
128	X	APPLE INC	037833100			10/18/2011		11/23/2011	219,603	251,338				-31,735
129	X	APPLE INC	037833100			10/20/2011		11/23/2011	54,255	58,342				-4,087
130	X	AQUA AMERICA INC	03836W103			10/18/2011		11/29/2011	451	453				-2
131	X	AQUA AMERICA INC	03836W103			10/18/2011		12/23/2011	2,318	2,266				52
132	X	ARCH COAL INC	039380100			10/18/2011		11/23/2011	8,090	9,744				-1,654
133	X	ARCH COAL INC	039380100			10/20/2011		11/23/2011	2,434	2,774				-340
134	X	ARCH COAL INC	039380100			10/18/2011		11/23/2011	1,280	1,542				-262
135	X	ARCH COAL INC	039380100			10/19/2011		11/23/2011	267	314				-47
136	X	ARROW ELECTRONICS	042735100			10/18/2011		11/29/2011	585	553				32
137	X	ARROW ELECTRONICS	042735100			10/18/2011		12/23/2011	2,840	2,503				337
138	X	ARTIO INTERNATIONAL	04315J837			4/20/2009		10/19/2011	223,146	199,993				23,153
139	X	ARTIO INTERNATIONAL	04315J837			4/20/2009		10/21/2011	7	7				0
140	X	ASSA ABLOY AB ADR	045387107			10/18/2011		11/29/2011	1,056	1,055				1
141	X	ASSA ABLOY AB ADR	045387107			10/18/2011		12/23/2011	4,598	4,219				379
142	X	ASSOCIATED BANC CRP 01	045487105			10/18/2011		11/29/2011	403	444				-41
143	X	ASSOCIATED BANC CRP 01	045487105			10/18/2011		12/23/2011	2,369	2,272				97
144	X	AUTOMATIC DATA PROC	053015103			8/9/2001		10/18/2011	29,436	25,029				4,407
145	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		11/29/2011	971	979				-8
146	X	AUTOZONE INC NEVADA CO	053332102			10/18/2011		12/23/2011	3,967	3,915				52
147	X	AVNET INC	053807103			10/18/2011		11/29/2011	1,318	1,389				-71
148	X	AVNET INC	053807103			10/18/2011		12/2/2011	7,017	6,884				133
149	X	AVNET INC	053807103			10/18/2011		12/23/2011	1,878	1,773				105
150	X	AVON PROD INC	054303102			12/5/2005		10/18/2011	16,570	20,257				-3,687
151	X	BG GROUP PLC SPON ADR	055434203			10/18/2011		12/23/2011	3,685	3,812				-127
152	X	BNP PARIBAS SPONSORD AD	05565A202			12/14/2011		12/23/2011	5,566	5,218				348
153	X	BANCORPSOUTH INC	059692103			10/18/2011		12/23/2011	1,624	1,529				95

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	BANK NEW YORK MELLON	064058100			7/8/2008		10/18/2011	155,197	282,480				-127,283
155	X	BANK OF NOVA SCOTIA	064149107			10/18/2011		11/29/2011	1,298	1,376				-78
156	X	BANK OF NOVA SCOTIA	064149107			10/18/2011		12/23/2011	7,015	7,134				-119
157	X	BARRETT BILL CORP	06846N104			10/18/2011		11/29/2011	335	365				-30
158	X	BARRETT BILL CORP	06846N104			10/18/2011		12/23/2011	1,669	1,947				-278
159	X	AMETEK INC NEW	031100100			10/18/2011		12/23/2011	2,946	2,687				259
160	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		12/23/2011	4,650	4,481				169
161	X	SCHLUMBERGER LTD	806857108			10/18/2011		11/29/2011	4,099	4,046				53
162	X	SCHLUMBERGER LTD	806857108			6/17/2011		12/23/2011	16,444	19,598				-3,154
163	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		11/29/2011	1,984	2,395				-411
164	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		12/23/2011	6,843	8,679				-1,836
165	X	SCHNEIDER ELEC SA ADR	80687P106			10/18/2011		12/23/2011	4,615	5,854				-1,239
166	X	SEMPRA ENERGY	816851109			10/18/2011		11/29/2011	724	743				-19
167	X	SEMPRA ENERGY	816851109			10/18/2011		12/23/2011	3,785	3,662				123
168	X	SHELL INTERNATIONAL FIN	822582AF9			10/25/2011		12/15/2011	11,785	11,855				-70
169	X	SHELL INTERNATIONAL FIN	822582AF9			11/30/2011		12/15/2011	22,499	22,520				-21
170	X	SIGMA ALDRICH CORP	826552101			8/9/2001		10/18/2011	59,616	19,552				40,064
171	X	SMITH-NPHW PLC SPADR NE	83175M205			1/18/2005		10/18/2011	15,158	16,473				-1,315
172	X	SMITH-NPHW PLC SPADR NE	83175M205			2/25/2005		10/18/2011	13,800	15,848				-2,048
173	X	J M SMUCKER CO	832696405			10/18/2011		11/29/2011	520	530				-10
174	X	J M SMUCKER CO	832696405			10/18/2011		12/23/2011	2,754	2,648				106
175	X	SONOCO PRODUCTS CO	835495102			10/18/2011		11/29/2011	406	400				6
176	X	W R BERKLEY CORP	084423102			10/18/2011		12/23/2011	3,377	2,992				385
177	X	BERKSHIRE HATHAWAYINC	084670702			8/23/1999		10/18/2011	26,082	14,546				11,536
178	X	BERKSHIRE HATHAWAYINC	084670702			8/10/2006		10/18/2011	272,000	226,008				45,992
179	X	BERKSHIRE HATHAWAYINC	084670702			8/24/1999		10/18/2011	18,630	10,247				8,383
180	X	BERKSHIRE HATHAWAYINC	084670702			8/26/1999		10/18/2011	18,630	10,104				8,526
181	X	BHP BILLITON LTD ADR	088606108			10/18/2011		11/23/2011	72,270	81,201				-8,931
182	X	BHP BILLITON LTD ADR	088606108			10/20/2011		11/23/2011	18,877	20,118				-1,241
183	X	BHP BILLITON LTD ADR	088606108			10/18/2011		11/23/2011	11,393	12,801				-1,408
184	X	BHP BILLITON LTD ADR	088606108			10/19/2011		11/23/2011	1,955	2,163				-208
185	X	BIOGEN IDEC INC	09062X103			10/18/2011		11/29/2011	1,327	1,231				96
186	X	BIOGEN IDEC INC	09062X103			10/18/2011		12/23/2011	4,760	4,412				348
187	X	BIOMED REALTY TR INC	09063H107			10/18/2011		11/29/2011	373	384				-11
188	X	CHEVRON CORP	166764100			8/10/2006		11/23/2011	38,417	27,407				11,010
189	X	CHEVRON CORP	166764100			4/6/2009		11/23/2011	5,706	4,136				1,570
190	X	CHEVRON CORP	166764100			4/6/2009		11/23/2011	16,275	11,856				4,419
191	X	CHEVRON CORP	166764100			10/19/2011		11/23/2011	3,880	4,230				-350
192	X	CHEVRON CORP	166764100			8/10/2006		11/23/2011	100,490	72,046				28,444
193	X	CHEVRON CORP	166764100			10/20/2011		11/23/2011	37,566	40,792				-3,226
194	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		11/29/2011	606	600				6
195	X	CHINA CONSTRUCT UNSPN A	168919108			10/18/2011		12/23/2011	3,450	3,253				197
196	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		11/29/2011	761	753				8
197	X	CHINA LIFE INS CO SP ADR	16939P106			10/18/2011		12/23/2011	4,408	4,478				-70
198	X	CHUBB CORP	171232101			10/18/2011		11/29/2011	1,366	1,324				42
199	X	CHUBB CORP	171232101			10/18/2011		12/23/2011	7,651	6,938				713
200	X	CISCO SYSTEMS INC COM	17275R102			3/24/2006		10/18/2011	19,312	23,615				-4,303
201	X	CISCO SYSTEMS INC COM	17275R102			8/10/2006		10/18/2011	145,543	163,396				-17,853
202	X	CISCO SYSTEMS INC COM	17275R102			1/5/2006		10/18/2011	13,606	14,189				-583
203	X	CISCO SYSTEMS INC COM	17275R102			3/24/2006		10/18/2011	14,484	17,711				-3,227
204	X	CITIGROUP INC	172967FS5			10/25/2011		11/10/2011	12,134	12,198				-64

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2011		11/29/2011	507	489				18
206	X	CLIFFS NATURAL RESOURCE	18683K101			10/18/2011		12/23/2011	1,945	1,833				112
207	X	CLOROX CO DEL COM	189054109			10/18/2011		11/29/2011	390	408				-18
208	X	CLOROX CO DEL COM	189054109			10/18/2011		12/23/2011	1,798	1,838				-40
209	X	COACH INC	189754104			10/18/2011		11/29/2011	665	668				-3
210	X	GOLDMAN SACHS GROWTH	38142Y401			6/17/2011		10/19/2011	274,899	299,979				-25,080
211	X	GOLDMAN SACHS GROWTH	38142Y401			6/17/2011		10/25/2011	19	21				-2
212	X	GOOGLE INC CL A	38259P508			10/18/2011		11/29/2011	1,754	1,769				-15
213	X	GOOGLE INC CL A	38259P508			10/18/2011		12/14/2011	613	590				23
214	X	GOOGLE INC CL A	38259P508			10/18/2011		12/23/2011	10,130	9,433				697
215	X	W W GRAINGER INCORP	384802104			9/27/2007		10/18/2011	66,415	36,706				29,709
216	X	GREEN MOUNTN COFFEE RO	393122106			10/18/2011		11/29/2011	344	574				-230
217	X	GREEN MOUNTN COFFEE RO	393122106			10/18/2011		12/23/2011	1,465	2,623				-1,158
218	X	GUESS INC COM	401617105			10/18/2011		11/29/2011	330	367				-37
219	X	GUESS INC COM	401617105			10/18/2011		12/23/2011	2,052	2,078				-26
220	X	HCC INS HOLDING INC	404132102			10/18/2011		11/23/2011	13,059	14,426				-1,367
221	X	HCC INS HOLDING INC	404132102			10/20/2011		11/23/2011	3,309	3,667				-358
222	X	HCC INS HOLDING INC	404132102			10/18/2011		11/23/2011	2,062	2,278				-216
223	X	HCC INS HOLDING INC	404132102			10/19/2011		11/23/2011	280	317				-37
224	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		11/29/2011	716	700				16
225	X	HSBC HLDG PLC SP ADR	404280406			11/21/2011		12/23/2011	2,879	2,763				116
226	X	HARBOR INTERNATIONAL	411511306			4/24/2009		10/19/2011	183,571	129,998				53,573
227	X	HARBOR INTERNATIONAL	411511306			4/24/2009		10/21/2011	3	2				1
228	X	HARTE-HANKS INC DEL $1	416196103			10/18/2011		11/29/2011	417	431				-14
229	X	HARTE-HANKS INC DEL $1	416196103			10/18/2011		12/23/2011	2,395	2,147				248
230	X	HARTE-HANKS INC DEL $1	416196103			10/18/2011		12/28/2011	1,440	1,381				59
231	X	HARTE-HANKS INC DEL $1	416196103			10/19/2011		12/28/2011	284	271				13
232	X	HARTE-HANKS INC DEL $1	416196103			10/18/2011		12/28/2011	9,733	9,334				399
233	X	HARTE-HANKS INC DEL $1	416196103			10/20/2011		12/28/2011	3,082	2,911				171
234	X	HAWAIIAN ELEC INDS INC	419870100			10/18/2011		11/29/2011	450	451				-1
235	X	HAWAIIAN ELEC INDS INC	419870100			10/18/2011		12/23/2011	2,389	2,255				134
236	X	HEALTH NET INC	42222G108			10/18/2011		11/29/2011	996	835				161
237	X	HEALTH NET INC	42222G108			10/18/2011		12/23/2011	4,971	4,052				919
238	X	HENNES AND MAURITZ AB-	425883105			10/18/2011		11/29/2011	1,235	1,353				-118
239	X	JACK HENRY & ASSOC INC	426281101			3/14/2007		10/18/2011	37,566	27,462				10,104
240	X	HERSHEY COMPANY	427866108			11/9/1999		10/18/2011	19,656	8,251				11,405
241	X	HERSHEY CO	427866AM0			1/12/2006		10/18/2011	22,174	19,848				2,326
242	X	HOLLYFRONTIER CORP	436106108			10/18/2011		11/29/2011	561	863				-302
243	X	HOLLYFRONTIER CORP	436106108			10/18/2011		12/23/2011	2,976	4,417				-1,441
244	X	HOME DEPOT INC	437076102			10/18/2011		11/29/2011	3,153	2,915				238
245	X	HOME DEPOT INC	437076102			10/18/2011		12/23/2011	12,113	10,364				1,749
246	X	HONEYWELL INTL INC DEL	438516106			10/18/2011		11/29/2011	828	790				38
247	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		12/23/2011	10,802	13,877				-3,075
248	X	JACOBS ENGN GRP INC DEL/	469814107			10/18/2011		11/29/2011	398	371				27
249	X	JACOBS ENGN GRP INC DEL/	469814107			10/18/2011		12/23/2011	1,824	1,668				156
250	X	JARDEN CORP	471109108			10/18/2011		11/23/2011	13,945	15,382				-1,437
251	X	JARDEN CORP	471109108			10/20/2011		11/23/2011	3,653	3,982				-329
252	X	JARDEN CORP	471109108			10/18/2011		11/23/2011	2,203	2,430				-227
253	X	JARDEN CORP	471109108			10/19/2011		11/23/2011	319	356				-37
254	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		11/29/2011	693	814				-121
255	X	JEFFERIES GROUP INC NEW	472319102			10/18/2011		12/23/2011	3,351	3,039				312

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	760	Securities	14,478,189	13,685,939	792,250
Short Term CG Distributions	0	Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
256	X	JOHNSON AND JOHNSON CC	478160104			1/24/1997		10/18/2011	13,853	5,966				7,887
257	X	JOHNSON AND JOHNSON CC	478160104			8/19/2004		10/18/2011	2,062	1,823				239
258	X	HONEYWELL INTL INC DEL	438516106			10/18/2011		12/23/2011	4,452	4,001				451
259	X	HUSSMAN STRATEGIC GROW	448108100			2/24/2011		10/19/2011	195,466	185,000				10,466
260	X	HUSSMAN STRATEGIC GROW	448108100			6/17/2011		10/19/2011	86,614	84,295				2,319
261	X	HUSSMAN STRATEGIC GROW	448108100			6/17/2011		10/21/2011	11	10				1
262	X	IAC INTERACTIVECORP	44919P508			10/18/2011		10/19/2011	333	334				-1
263	X	IAC INTERACTIVECORP	44919P508			10/18/2011		11/29/2011	529	543				-14
264	X	IAC INTERACTIVECORP	44919P508			10/18/2011		12/23/2011	3,242	3,177				65
265	X	ICICI BANK LTD SPD ADR	45104G104			10/18/2011		11/29/2011	335	438				-103
266	X	ICICI BANK LTD SPD ADR	45104G104			10/18/2011		12/23/2011	1,626	2,190				-564
267	X	IDEX CORP DELAWARE COM	45167R104			10/18/2011		11/29/2011	516	536				-20
268	X	IDEX CORP DELAWARE COM	45167R104			10/18/2011		12/23/2011	3,387	3,324				63
269	X	ILLINOIS TOOL WORKS INC	452308109			9/25/2003		10/18/2011	23,778	17,526				6,252
270	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		11/21/2011	33,380	32,994				386
271	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		11/21/2011	4,558	4,505				53
272	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		11/29/2011	3,149	3,119				30
273	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		12/14/2011	4,016	3,812				204
274	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		12/14/2011	511	485				26
275	X	IMPERIAL TOB GRP SPS ADR	453142101			10/18/2011		12/23/2011	14,202	13,239				963
276	X	INFINEON TECHS AG SPDADR	45662N103			11/11/2011		11/29/2011	627	757				-130
277	X	INFINEON TECHS AG SPDADR	45662N103			11/11/2011		12/23/2011	4,382	5,464				-1,082
278	X	INFINEON TECHS AG SPDADR	45662N103			11/11/2011		12/23/2011	1,550	1,933				-383
279	X	ING GP NV SPSD ADR	456837103			10/18/2011		11/4/2011	10,386	10,804				-418
280	X	ING GP NV SPSD ADR	456837103			10/18/2011		11/4/2011	6,664	6,932				-268
281	X	ING GP NV SPSD ADR	456837103			10/18/2011		11/4/2011	978	1,017				-39
282	X	ING GP NV SPSD ADR	456837103			10/18/2011		11/4/2011	1,454	1,513				-59
283	X	ING GP NV SPSD ADR	456837103			10/18/2011		11/29/2011	849	1,017				-168
284	X	ING GP NV SPSD ADR	456837103			10/18/2011		12/23/2011	3,855	4,453				-598
285	X	INGRAM MICRO INC CL A	457153104			10/18/2011		11/29/2011	950	943				7
286	X	INGRAM MICRO INC CL A	457153104			10/18/2011		12/2/2011	4,908	4,768				140
287	X	INGRAM MICRO INC CL A	457153104			10/18/2011		12/23/2011	1,947	1,851				96
288	X	INTEL CORP	458140100			6/17/2011		10/18/2011	32,615	29,546				3,069
289	X	INTEL CORP	458140100			10/18/2011		11/29/2011	950	941				9
290	X	INTEL CORP	458140100			6/17/2011		12/23/2011	6,778	5,918				860
291	X	INTL BUSINESS MACHINES	459200101			4/24/2009		10/18/2011	294,854	166,129				128,725
292	X	INTL BUSINESS MACHINES	459200101			10/18/2011		11/29/2011	2,183	2,140				43
293	X	INTL BUSINESS MACHINES	459200101			4/24/2009		12/23/2011	10,847	5,922				4,925
294	X	ISHARES MSCI EAFE INDEX	464287465			12/5/2008		10/18/2011	77,356	58,125				19,231
295	X	ITAU UNIBANCO BANCO HOL	465562106			10/18/2011		11/29/2011	326	358				-32
296	X	ITAU UNIBANCO BANCO HOL	465562106			10/18/2011		12/23/2011	1,323	1,271				52
297	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		10/18/2011	2,128	2,793				-665
298	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		10/18/2011	2,226	2,922				-696
299	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		10/18/2011	27,665	36,304				-8,639
300	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		10/18/2011	27,992	36,734				-8,742
301	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		11/29/2011	2,313	3,480				-1,167
302	X	JPMORGAN CHASE & CO	46625H100			11/17/2009		12/2/2011	6,364	8,464				-2,100
303	X	COACH INC	189754104			10/18/2011		12/23/2011	3,283	3,278				5
304	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2011		11/29/2011	648	716				-68
305	X	COGNIZANT TECH SOLUTNS	192446102			10/18/2011		12/23/2011	2,776	3,079				-303
306	X	COLLECTIVE BRANDS INC	19421W100			10/18/2011		11/29/2011	421	479				-58

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	COLLECTIVE BRANDS INC	19421W100			10/18/2011		12/23/2011	2,238	2,318				-80
308	X	COMCAST CORP NEW CL A	20030N101			2/18/2011		10/18/2011	4,670	4,980				-310
309	X	COMCAST CORP NEW CL A	20030N101			10/18/2011		11/29/2011	1,064	1,167				-103
310	X	TELEFONICA SA SPAIN ADR	879382208			10/19/2011		11/29/2011	805	939				-134
311	X	TELEFONICA SA SPAIN ADR	879382208			10/18/2011		12/2/2011	8,391	9,488				-1,097
312	X	TEREX CORP DEL NEW COM	880779103			10/18/2011		11/29/2011	318	309				9
313	X	TEREX CORP DEL NEW COM	880779103			10/18/2011		12/23/2011	1,300	1,290				10
314	X	TESLA MTRS INC	88160R101			11/21/2011		11/29/2011	856	856				0
315	X	TESLA MTRS INC	88160R101			11/21/2011		12/23/2011	3,099	3,551				-452
316	X	THERMO FISHER SCIENTIFIC	883556102			4/24/2009		10/18/2011	323,963	208,418				115,545
317	X	THOR INDUSTRIES INC	885160101			10/18/2011		12/23/2011	1,811	1,741				70
318	X	3M COMPANY	88579Y101			10/19/2006		10/18/2011	19,564	19,012				552
319	X	3M COMPANY	88579Y101			8/18/2006		10/18/2011	37,015	33,715				3,300
320	X	3M COMPANY	88579Y101			10/19/2006		11/29/2011	1,162	1,141				21
321	X	3M COMPANY	88579Y101			8/18/2006		12/23/2011	2,207	1,925				282
322	X	3M COMPANY	88579Y101			1/8/2007		12/23/2011	3,678	3,481				197
323	X	TIFFANY & CO NEW	886547108			10/18/2011		11/29/2011	739	783				-44
324	X	TIFFANY & CO NEW	886547108			10/18/2011		12/23/2011	4,415	4,914				-499
325	X	TIMKEN COMPANY	887389104			10/18/2011		11/29/2011	665	682				-17
326	X	TIMKEN COMPANY	887389104			10/18/2011		12/23/2011	3,369	3,492				-123
327	X	TOKYO ELECTRON LTD SHS	889110102			10/28/2011		11/29/2011	534	579				-45
328	X	TOKYO ELECTRON LTD SHS	889110102			10/28/2011		12/23/2011	1,206	1,390				-184
329	X	TORONTO DOMINION BANK	891160509			10/18/2011		11/29/2011	813	875				-62
330	X	UNION PACIFIC CORP	907818108			6/17/2011		10/18/2011	87,454	95,094				-7,640
331	X	U S TRSY INFLATION BOND	912810FR4			10/25/2011		12/9/2011	21,351	20,977				374
332	X	U S TREASURY BOND	912810QH4			12/8/2011		12/23/2011	1,268	1,263				5
333	X	U S TREASURY NOTE	912828BH2			7/6/2006		10/18/2011	21,458	19,276				2,182
334	X	COMMERCE BANCSHARES	200525103			10/18/2011		11/29/2011	389	391				-2
335	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	36	36				0
336	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	1,156	1,138				18
337	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	36	36				0
338	X	COMMERCE BANCSHARES	200525103			10/19/2011		12/14/2011	253	253				0
339	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	475	462				13
340	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	9,908	9,640				268
341	X	COMMERCE BANCSHARES	200525103			10/18/2011		12/14/2011	20	20				0
342	X	COMMERCE BANCSHARES	200525103			10/20/2011		12/14/2011	2,925	2,818				107
343	X	COMMERCE BANCSHARES	200525103			10/20/2011		12/14/2011	126	122				4
344	X	COMMONWEALTH REIT	203233101			10/18/2011		11/29/2011	437	513				-76
345	X	COMMONWEALTH REIT	203233101			10/18/2011		12/23/2011	2,380	2,624				-244
346	X	CONOCOPHILLIPS	20825C104			10/18/2011		11/29/2011	1,363	1,393				-30
347	X	CONOCOPHILLIPS	20825C104			10/18/2011		12/23/2011	7,007	6,757				250
348	X	CONSOL ENERGY INC COM	20854P109			10/18/2011		11/29/2011	752	820				-68
349	X	CONSOL ENERGY INC COM	20854P109			10/18/2011		12/23/2011	3,673	3,976				-303
350	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2011		11/29/2011	492	567				-75
351	X	CORP OFFICE PPTYS TRUST	22002T108			10/18/2011		12/23/2011	2,957	3,040				-83
352	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		11/29/2011	818	759				59
353	X	COVENTRY HEALTH CARE IN	222862104			10/18/2011		12/23/2011	4,763	4,244				519
354	X	COMCAST CRP NEW CL A SP	20030N200			10/18/2011		11/29/2011	818	894				-76
355	X	COMCAST CRP NEW CL A SP	20030N200			10/18/2011		12/23/2011	4,553	4,539				14
356	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		11/29/2011	47	48				-1
357	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		11/29/2011	378	382				-4

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	CULLEN FRST BKRS PV$0 01	229899109			10/18/2011		12/23/2011	2,702	2,433				269
359	X	CURTISS WRIGHT	231561101			10/18/2011		11/29/2011	585	594				-9
360	X	CURTISS WRIGHT	231561101			10/18/2011		12/23/2011	3,557	3,095				462
361	X	CYTEC INDUSTRIES INC	232820100			10/18/2011		11/29/2011	530	466				64
362	X	CYTEC INDUSTRIES INC	232820100			10/18/2011		12/23/2011	2,728	2,332				396
363	X	DANAHER CORP DEL COM	235851102			10/18/2011		11/29/2011	2,841	2,751				90
364	X	DANAHER CORP DEL COM	235851102			10/18/2011		12/23/2011	14,443	13,754				689
365	X	DEERE CO	244199105			10/18/2011		11/29/2011	1,976	1,816				160
366	X	DEERE CO	244199105			10/18/2011		12/23/2011	10,735	9,567				1,168
367	X	DELTA AIR LINES INC	247361702			10/18/2011		11/29/2011	505	574				-69
368	X	DELTA AIR LINES INC	247361702			10/18/2011		12/23/2011	1,823	1,968				-145
369	X	DENTSPLY INTL INC	249030107			10/18/2011		11/17/2011	2,513	2,354				159
370	X	DENTSPLY INTL INC	249030107			10/19/2011		11/17/2011	349	330				19
371	X	DENTSPLY INTL INC	249030107			10/18/2011		11/17/2011	15,917	14,910				1,007
372	X	BEMIS CO INC	081437105			10/18/2011		11/29/2011	512	556				-44
373	X	BEMIS CO INC	081437105			10/18/2011		12/23/2011	2,934	3,029				-95
374	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/23/2011	10,927	12,199				-1,272
375	X	RECKITT BENCKISER GR ADR	756255105			10/20/2011		11/23/2011	9,672	10,640				-968
376	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/23/2011	13,004	14,225				-1,221
377	X	RECKITT BENCKISER GR ADR	756255105			10/18/2011		11/23/2011	1,627	1,786				-159
378	X	RECKITT BENCKISER GR ADR	756255105			10/19/2011		11/23/2011	176	191				-15
379	X	RED HAT INC	756577102			10/18/2011		11/29/2011	1,651	1,639				12
380	X	RED HAT INC	756577102			10/18/2011		12/23/2011	5,832	6,649				-817
381	X	REINSURNCE GROUP AMERI(	759351604			10/18/2011		11/29/2011	343	357				-14
382	X	REINSURNCE GROUP AMERI(	759351604			10/18/2011		12/23/2011	2,097	2,040				57
383	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		11/29/2011	2,614	2,658				-44
384	X	TORONTO DOMINION BANK	891160509			10/18/2011		12/23/2011	4,059	4,012				47
385	X	TRANSATLANTIC HLDGS INC	893521104			10/18/2011		11/29/2011	435	414				21
386	X	TRANSATLANTIC HLDGS INC	893521104			10/18/2011		12/23/2011	3,413	3,209				204
387	X	TRAVELERS COS INC	89417E109			10/18/2011		11/29/2011	1,679	1,591				88
388	X	TRAVELERS COS INC	89417E109			10/18/2011		12/23/2011	12,249	10,624				1,625
389	X	TULLOW OIL PLC SHS	899415202			10/18/2011		11/29/2011	600	664				-64
390	X	TULLOW OIL PLC SHS	899415202			10/18/2011		12/23/2011	3,333	3,581				-248
391	X	UGI CORP NEW	902681105			10/18/2011		11/29/2011	555	530				25
392	X	UGI CORP NEW	902681105			10/18/2011		12/23/2011	2,544	2,429				115
393	X	US BANCORP (NEW)	902973304			11/17/2009		10/18/2011	21,433	20,512				921
394	X	US BANCORP (NEW)	902973304			11/17/2009		10/18/2011	170,565	163,234				7,331
395	X	US BANCORP (NEW)	902973304			11/17/2009		11/29/2011	1,161	1,092				69
396	X	US BANCORP (NEW)	902973304			11/17/2009		12/23/2011	6,819	5,761				1,058
397	X	URS CORP NEW COM	903236107			10/18/2011		11/29/2011	451	438				13
398	X	URS CORP NEW COM	903236107			10/18/2011		12/23/2011	2,208	2,054				154
399	X	ULTRA PETROLEUM CORP	903914109			10/20/2011		12/23/2011	2,619	2,485				134
400	X	UNILEVER NV NY REG SHS	904784709			12/2/2011		12/23/2011	11,709	11,406				303
401	X	DENTSPLY INTL INC	249030107			10/20/2011		11/17/2011	3,735	3,587				148
402	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/1/1999		10/18/2011	22,331	11,347				10,984
403	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2004		10/18/2011	16,566	10,057				6,509
404	X	U S TREASURY NOTE	912828KQ2			12/8/2011		12/23/2011	1,115	1,112				3
405	X	U S TREASURY NOTE	912828ND8			12/8/2011		12/23/2011	1,143	1,139				4
406	X	U S TREASURY NOTE	912828NT3			12/8/2011		12/23/2011	1,071	1,066				5
407	X	U S TREASURY NOTE	912828PA2			12/8/2011		12/23/2011	1,042	1,042				0
408	X	U S TREASURY NOTE	912828RU6			12/8/2011		12/23/2011	999	1,000				-1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	760	Securities	14,478,189	13,685,939	792,250
Short Term CG Distributions	0	Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	UNITED TECHS CORP COM	913017109			4/6/2009		10/18/2011	34,067	20,718				13,349
410	X	UNITED TECHS CORP COM	913017109			4/24/2009		10/18/2011	198,477	132,070				66,407
411	X	UNITED TECHS CORP COM	913017109			4/6/2009		11/29/2011	4,168	2,567				1,601
412	X	UNITED TECHS CORP COM	913017109			4/24/2009		12/23/2011	18,851	12,566				6,285
413	X	UNITED THERAPEUTICS COR	91307C102			12/2/2011		12/23/2011	3,909	3,510				399
414	X	V F CORPORATION	918204108			10/18/2011		11/29/2011	2,008	1,974				34
415	X	V F CORPORATION	918204108			10/18/2011		12/23/2011	9,242	9,474				-232
416	X	VALLEY NATL BANCORP N J	919794107			10/18/2011		11/10/2011	2,096	2,069				27
417	X	VALLEY NATL BANCORP N J	919794107			10/19/2011		11/10/2011	363	361				2
418	X	VALLEY NATL BANCORP N J	919794107			10/18/2011		11/10/2011	13,244	13,070				174
419	X	VALLEY NATL BANCORP N J	919794107			10/20/2011		11/10/2011	3,841	3,862				-21
420	X	VALLOUREC SA	92023R308			10/18/2011		11/29/2011	353	374				-21
421	X	VALLOUREC SA	92023R308			10/18/2011		12/23/2011	1,208	1,225				-17
422	X	VANGUARD MSCI EMERGING	922042858			6/17/2011		10/18/2011	599,960	698,700				-98,740
423	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		11/29/2011	677	683				-6
424	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		12/12/2011	595	598				-3
425	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		12/14/2011	5,884	5,894				-10
426	X	VECTREN CORP INDIANA CO	92240G101			10/18/2011		12/23/2011	2,535	2,392				143
427	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		11/29/2011	461	508				-47
428	X	VEECO INSTRUMENTS INC	922417100			10/18/2011		12/23/2011	2,621	3,124				-503
429	X	VANGUARD REIT ETF	922908553			2/18/2011		10/18/2011	356,694	390,146				-33,452
430	X	VANGUARD REIT ETF	922908553			6/17/2011		10/18/2011	233,326	257,711				-24,385
431	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		11/29/2011	1,041	975				66
432	X	VERIFONE SYSTEMS INC	92342Y109			10/18/2011		12/23/2011	3,115	3,394				-279
433	X	VERIZON COMMUNICATNS C	92343V104			10/18/2011		11/23/2011	151,247	158,625				-7,378
434	X	VERIZON COMMUNICATNS C	92343V104			10/20/2011		11/23/2011	36,487	37,875				-1,388
435	X	VERIZON COMMUNICATNS C	92343V104			10/18/2011		11/23/2011	23,934	25,101				-1,167
436	X	VERIZON COMMUNICATNS C	92343V104			10/19/2011		11/23/2011	3,165	3,336				-171
437	X	VERIZON COMMUNICATIONS	92343VAX2			10/25/2011		11/10/2011	25,176	25,564				-388
438	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		11/29/2011	814	1,228				-414
439	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		11/29/2011	462	696				-234
440	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/1/1999		10/18/2011	28,422	14,426				13,996
441	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2006		10/18/2011	42,632	37,246				5,386
442	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2006		10/18/2011	203,905	178,143				25,762
443	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/19/2004		11/29/2011	1,739	1,035				704
444	X	DIAGEO PLC SPSD ADR NEW	25243Q205			8/10/2006		12/23/2011	9,534	7,875				1,659
445	X	DIAMOND HILL LONG	25264S833			2/24/2011		10/19/2011	289,162	299,983				-10,821
446	X	DIAMOND HILL LONG	25264S833			6/17/2011		10/19/2011	99,316	102,301				-2,985
447	X	DIAMOND HILL LONG	25264S833			6/17/2011		10/19/2011	16	17				-1
448	X	DIAMOND HILL LONG	25264S833			6/17/2011		10/25/2011	4	5				-1
449	X	DIRECTV HLDG/FIN INC	25459HAY1			12/8/2011		12/23/2011	5,112	5,148				-36
450	X	DISCOVER FINL SVCS	254709108			10/18/2011		11/29/2011	410	413				-3
451	X	DISCOVER FINL SVCS	254709108			10/18/2011		12/23/2011	2,043	1,927				116
452	X	DISCOVER FINL SVCS	254709108			10/18/2011		12/28/2011	10,415	9,958				457
453	X	DISCOVER FINL SVCS	254709108			10/20/2011		12/28/2011	2,640	2,458				182
454	X	DISCOVER FINL SVCS	254709108			10/18/2011		12/28/2011	1,536	1,468				68
455	X	DISCOVER FINL SVCS	254709108			10/19/2011		12/28/2011	240	232				8
456	X	DIRECTV GROUP HLDNGS CL	25490A101			10/18/2011		11/29/2011	1,886	1,916				-30
457	X	DIRECTV GROUP HLDNGS CL	25490A101			10/18/2011		12/23/2011	27,154	29,444				-2,290
458	X	DODGE & COX	256206103			6/17/2011		10/19/2011	432,279	499,990				-67,711
459	X	DODGE & COX	256206103			6/17/2011		10/21/2011	8	10				-2

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	DOMINION RES INC NEW VA	25746U109			1/5/2006		10/18/2011	20,173	15,622				4,551
461	X	DOMINION RES INC NEW VA	25746U109			3/24/2006		10/18/2011	16,744	9,829				6,915
462	X	DOMINION RES INC NEW VA	25746U109			3/24/2006		11/23/2011	8,325	4,973				3,352
463	X	DOMINION RES INC NEW VA	25746U109			10/19/2011		11/23/2011	991	1,034				-43
464	X	DOMINION RES INC NEW VA	25746U109			3/24/2006		11/23/2011	32,208	23,377				8,831
465	X	DOMINION RES INC NEW VA	25746U109			10/18/2011		11/23/2011	20,365	20,780				-415
466	X	DOMINION RES INC NEW VA	25746U109			10/20/2011		11/23/2011	12,041	12,416				-375
467	X	DOVER CORP	260003108			10/18/2011		10/24/2011	2,621	2,659				-38
468	X	DOVER CORP	260003108			10/18/2011		10/24/2011	1,070	1,085				-15
469	X	DOVER CORP	260003108			10/18/2011		10/24/2011	15,246	15,466				-220
470	X	DOVER CORP	260003108			10/18/2011		10/24/2011	10,164	10,311				-147
471	X	DOVER CORP	260003108			10/18/2011		11/29/2011	584	597				-13
472	X	DOVER CORP	260003108			10/18/2011		12/23/2011	3,339	3,093				246
473	X	DOW CHEMICAL CO	260543103			10/18/2011		11/23/2011	2,358	2,627				-269
474	X	DOW CHEMICAL CO	260543103			10/19/2011		11/23/2011	496	548				-52
475	X	DOW CHEMICAL CO	260543103			10/18/2011		11/23/2011	14,969	16,674				-1,705
476	X	DOW CHEMICAL CO	260543103			10/20/2011		11/23/2011	4,617	4,850				-233
477	X	DRESSER RAND GROUP INC	261608103			10/18/2011		11/29/2011	589	583				6
478	X	DRESSER RAND GROUP INC	261608103			10/18/2011		12/23/2011	2,926	2,769				157
479	X	DUPONT FABROS TECHNOLC	26613Q106			10/18/2011		11/29/2011	471	454				17
480	X	DUPONT FABROS TECHNOLC	26613Q106			10/18/2011		12/23/2011	3,036	2,639				397
481	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		11/30/2011	3,289	4,665				-1,376
482	X	ELECTRONIC ARTS INC DEL	285512109			10/18/2011		11/29/2011	562	637				-75
483	X	ELECTRONIC ARTS INC DEL	285512109			10/18/2011		12/23/2011	3,084	3,702				-618
484	X	EMERSON ELEC CO	291011104			1/13/1999		10/18/2011	19,553	12,830				6,723
485	X	EMERSON ELEC CO	291011104			1/12/1999		10/18/2011	28,614	18,783				9,831
486	X	EMERSON ELEC CO	291011104			8/10/2006		10/18/2011	260,865	217,460				43,405
487	X	ENBRIDGE INC COM	29250N105			12/14/2011		12/23/2011	7,359	6,944				415
488	X	ENERGEN CRP COM PV 1CEN	29265N108			10/18/2011		10/19/2011	1,563	1,580				-17
489	X	ENERGEN CRP COM PV 1CEN	29265N108			10/18/2011		10/20/2011	9,644	9,957				-313
490	X	ENERGIZER HLDGS INC COM	29266R108			10/18/2011		11/29/2011	634	654				-20
491	X	AMERICAN EURO PACIFIC	29875E100			9/23/2003		10/18/2011	45,640	34,140				11,500
492	X	AMERICAN EURO PACIFIC	29875E100			9/29/2003		10/18/2011	53,436	39,516				13,920
493	X	AMERICAN EURO PACIFIC	29875E100			9/29/2003		10/25/2011	12	9				3
494	X	ENERGIZER HLDGS INC COM	29266R108			10/18/2011		12/23/2011	3,126	2,979				147
495	X	EXXON MOBIL CORP COM	30231G102			8/9/2001		10/18/2011	32,307	16,818				15,489
496	X	EXXON MOBIL CORP COM	30231G102			7/7/2004		10/18/2011	7,880	4,516				3,364
497	X	EXXON MOBIL CORP COM	30231G102			8/10/2006		10/18/2011	37,980	33,673				4,307
498	X	EXXON MOBIL CORP COM	30231G102			8/10/2006		10/18/2011	45,703	40,519				5,184
499	X	EXXON MOBIL CORP COM	30231G102			8/9/2001		10/18/2011	26,318	13,701				12,617
500	X	EXXON MOBIL CORP COM	30231G102			8/9/2001		11/23/2011	20,316	11,116				9,200
501	X	EXXON MOBIL CORP COM	30231G102			8/10/2006		11/23/2011	128,790	120,019				8,771
502	X	FHLMC G0 5923 05 50%2040	3128M74G8			11/15/2011		11/15/2011	1,011	1,011				0
503	X	FHLMC G0 5923 05 50%2040	3128M74G8			12/15/2011		12/15/2011	947	947				0
504	X	FHLMC G0 5923 05 50%2040	3128M74G8			1/17/2012		1/17/2012	431	431				0
505	X	FHLMC G0 5923 05 50%2040	3128M74G8			1/17/2012		1/17/2012	1,818	1,818				0
506	X	FHLMC G0 5409 05 50%2039	3128M7KW5			11/15/2011		11/15/2011	420	420				0
507	X	FHLMC G0 5409 05 50%2039	3128M7KW5			12/15/2011		12/15/2011	419	419				0
508	X	FHLMC G0 5409 05 50%2039	3128M7KW5			1/17/2012		1/17/2012	383	383				0
509	X	FHLMC A9 7040 04%2041	312945ZD3			11/15/2011		11/15/2011	838	838				0
510	X	FHLMC A9 7040 04%2041	312945ZD3			12/15/2011		12/15/2011	1,130	1,130				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	WESTERN UN CO	959802109			9/27/2007		10/18/2011	20,737	26,328				-5,591
512	X	WESTERN UN CO	959802109			4/8/1998		10/18/2011	8,499	3,746				4,753
513	X	WESTERN UN CO	959802109			8/10/2006		10/18/2011	13,598	14,800				-1,202
514	X	WESTERN UN CO	959802109			8/10/2006		10/18/2011	62,211	67,708				-5,497
515	X	WESTERN UN CO	959802109			1/13/2007		10/18/2011	13,598	17,632				-4,034
516	X	WESTERN UN CO	959802109			3/19/2007		10/18/2011	90,768	116,794				-26,026
517	X	WEYERHAEUSER CO	962166104			10/18/2011		11/29/2011	919	974				-55
518	X	WEYERHAEUSER CO	962166104			10/18/2011		12/23/2011	5,533	5,103				430
519	X	WHITING PETROLEUM CORP	966387102			10/18/2011		11/29/2011	531	505				26
520	X	WHITING PETROLEUM CORP	966387102			10/18/2011		12/23/2011	2,576	2,314				262
521	X	WHOLE FOODS MKT INC CON	966837106			10/18/2011		11/29/2011	717	760				-43
522	X	WHOLE FOODS MKT INC CON	966837106			10/18/2011		12/23/2011	3,772	3,799				-27
523	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		11/29/2011	651	595				56
524	X	WYNDHAM WORLDWIDE COR	98310W108			10/18/2011		12/23/2011	4,141	3,475				666
525	X	XILINX INC	983919101			10/18/2011		11/29/2011	773	771				2
526	X	XILINX INC	983919101			10/18/2011		12/23/2011	4,114	3,918				196
527	X	FNMA PAH0969 03 50%2025	3138A2CF4			12/27/2011		12/27/2011	618	618				0
528	X	FNMA PAH0969 03 50%2025	3138A2CF4			1/25/2012		1/25/2012	437	437				0
529	X	FNMA PAH3431 03 50%2026	3138A4Y58			1/25/2012		1/25/2012	306	306				0
530	X	FNMA PAH3431 03 50%2026	3138A4Y58			1/25/2012		1/25/2012	138	138				0
531	X	FNMA PAI4815 04 50%2041	3138AJK50			11/25/2011		11/25/2011	3,615	3,615				0
532	X	FNMA PAI4815 04 50%2041	3138AJK50			12/27/2011		12/27/2011	3,924	3,924				0
533	X	FNMA PAI4815 04 50%2041	3138AJK50			1/25/2012		1/25/2012	3,458	3,458				0
534	X	FNMA PAJ0785 04%2041	3138AR2T0			1/25/2012		1/25/2012	226	226				0
535	X	FNMA PAJ0785 04%2041	3138AR2T0			1/25/2012		1/25/2012	1,130	1,130				0
536	X	FEDERAL NATL MTG ASSOC	31398AH54			12/8/2011		12/23/2011	1,002	1,003				-1
537	X	FNMA P725027 05%2033	31402CPL0			11/25/2011		11/25/2011	1,634	1,634				0
538	X	FNMA P725027 05%2033	31402CPL0			12/27/2011		12/27/2011	1,526	1,526				0
539	X	FNMA P725027 05%2033	31402CPL0			1/25/2012		1/25/2012	499	499				0
540	X	FNMA P725027 05%2033	31402CPL0			1/25/2012		1/25/2012	2,613	2,613				0
541	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		12/2/2011	28,015	39,120				-11,105
542	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		12/2/2011	682	941				-259
543	X	VERTEX PHARMCTLS INC	92532F100			10/18/2011		12/23/2011	2,129	2,660				-531
544	X	VIACOM INC NEW CL B	92553P201			10/18/2011		11/11/2011	7,321	7,015				306
545	X	VIACOM INC NEW CL B	92553P201			10/19/2011		11/11/2011	1,123	1,086				37
546	X	VIACOM INC NEW CL B	92553P201			10/18/2011		11/11/2011	46,487	44,542				1,945
547	X	VIACOM INC NEW CL B	92553P201			10/20/2011		11/11/2011	12,890	12,185				705
548	X	VMWARE, INC	928563402			10/18/2011		11/29/2011	1,017	1,068				-51
549	X	VMWARE, INC	928563402			10/18/2011		12/23/2011	4,175	4,856				-681
550	X	VODAFONE GROP PLC SP AD	92857W209			2/18/2011		12/23/2011	20,810	22,312				-1,502
551	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		10/20/2011	1,692	1,738				-46
552	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		11/29/2011	1,899	1,859				40
553	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		12/2/2011	3,407	3,356				51
554	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		12/2/2011	1,132	1,111				21
555	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		12/14/2011	4,091	4,080				11
556	X	WM MORRISON SUPERMARK	92933J107			10/18/2011		12/23/2011	2,243	2,173				70
557	X	WAL-MART STORES INC	931142103			8/9/2001		10/18/2011	12,005	11,657				348
558	X	WAL-MART STORES INC	931142103			8/9/2001		10/18/2011	10,721	10,410				311
559	X	WAL-MART STORES INC	931142103			8/9/2001		10/18/2011	17,310	16,808				502
560	X	WAL-MART STORES INC	931142103			8/10/2006		10/18/2011	98,110	78,064				20,046
561	X	WAL-MART STORES INC	931142103			8/10/2006		11/23/2011	34,587	27,013				7,574

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
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Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	WAL-MART STORES INC	931142103			8/18/2006		11/23/2011	45,510	35,664				9,846
563	X	WAL-MART STORES INC	931142103			8/9/2001		11/23/2011	6,144	5,856				288
564	X	WAL-MART STORES INC	931142103			2/24/2005		11/23/2011	6,542	5,906				636
565	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		11/21/2011	768	759				9
566	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		11/21/2011	5,014	4,955				59
567	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		11/29/2011	606	536				70
568	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		12/12/2011	841	759				82
569	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		12/14/2011	7,591	6,964				627
570	X	WANT WANT CHINA-UNSPON	93370R107			10/18/2011		12/23/2011	1,211	1,071				140
571	X	WATERS CORP	941848103			1/5/2006		10/18/2011	31,153	15,354				15,799
572	X	WATERS CORP	941848103			3/14/2007		10/18/2011	14,437	10,693				3,744
573	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		12/23/2011	2,140	1,975				165
574	X	WEIGHT WATCHERS INTL NE	948626106			8/19/2004		10/18/2011	24,952	14,250				10,702
575	X	WEIGHT WATCHERS INTL NE	948626106			2/1/2005		10/18/2011	21,958	15,526				6,432
576	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		11/29/2011	3,477	3,719				-242
577	X	WELLS FARGO & CO NEW DE	949746101			10/18/2011		12/23/2011	20,408	18,906				1,502
578	X	WELLS FARGO FINANCIAL	94975CAL1			1/24/2006		10/18/2011	10,354	10,043				311
579	X	WESTERN UN CO	959802109			4/2/1998		10/18/2011	5,949	2,636				3,313
580	X	WESTERN UN CO	959802109			10/7/1998		10/18/2011	7,309	2,116				5,193
581	X	E M C CORPORATION MASS	268648102			2/18/2011		10/18/2011	12,293	14,031				-1,738
582	X	E M C CORPORATION MASS	268648102			2/18/2011		10/18/2011	7,309	8,342				-1,033
583	X	E M C CORPORATION MASS	268648102			10/18/2011		11/29/2011	1,321	1,421				-100
584	X	E M C CORPORATION MASS	268648102			2/18/2011		12/23/2011	4,969	6,236				-1,267
585	X	EQT CORP	26884L109			10/18/2011		11/29/2011	1,228	1,383				-155
586	X	EQT CORP	26884L109			10/18/2011		12/23/2011	4,889	5,795				-906
587	X	EATON VANCE INCOME FUND	277907200			7/30/2009		10/18/2011	43,877	39,996				3,881
588	X	EATON VANCE INCOME FUND	277907200			7/30/2009		10/25/2011	4	4				0
589	X	EATON CORP	278058102			12/23/2011		12/27/2011	7,084	7,032				52
590	X	EBAY INC COM	278642103			10/18/2011		11/29/2011	634	745				-111
591	X	EBAY INC COM	278642103			10/18/2011		12/23/2011	5,386	5,929				-543
592	X	ECOLAB INC	278865100			6/17/2011		10/18/2011	58,329	59,404				-1,075
593	X	DAIMLER A	D1668R123			10/18/2011		11/17/2011	689	819				-130
594	X	DAIMLER A	D1668R123			10/18/2011		11/17/2011	1,680	1,995				-315
595	X	DAIMLER A	D1668R123			10/18/2011		11/17/2011	8,614	10,233				-1,619
596	X	DAIMLER A	D1668R123			10/18/2011		11/17/2011	8,398	9,977				-1,579
597	X	DAIMLER A	D1668R123			10/18/2011		11/29/2011	465	563				-98
598	X	DAIMLER A	D1668R123			10/18/2011		12/23/2011	2,418	2,763				-345
599	X	AMDOCS LIMITED	G02602103			10/18/2011		11/29/2011	417	450				-33
600	X	AMDOCS LIMITED	G02602103			10/18/2011		12/23/2011	1,920	2,041				-121
601	X	ACCENTURE PLC SHS	G1151C101			10/18/2011		11/29/2011	1,056	1,093				-37
602	X	ACCENTURE PLC SHS	G1151C101			10/18/2011		12/23/2011	3,801	4,143				-342
603	X	EVEREST RE GROUP LTD	G3223R108			11/11/2011		11/29/2011	509	542				-33
604	X	EVEREST RE GROUP LTD	G3223R108			11/11/2011		12/23/2011	2,833	2,982				-149
605	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/20/2011	5,454	5,893				-439
606	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/21/2011	416	430				-14
607	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/24/2011	343	344				-1
608	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/24/2011	197	198				-1
609	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/25/2011	389	387				2
610	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		10/26/2011	558	550				8
611	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		11/21/2011	791	782				9
612	X	HENGAN INTL GROUP CO LTD	G4402L151			10/18/2011		11/21/2011	5,483	5,420				63

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	HENGAN INTL GROUP CO LTI	G4402L151			10/18/2011		11/29/2011	496	464				32
614	X	HENGAN INTL GROUP CO LTI	G4402L151			10/18/2011		12/23/2011	1,903	1,752				151
615	X	LAZARD LTD CL A	G54050102			10/18/2011		11/29/2011	527	532				-5
616	X	LAZARD LTD CL A	G54050102			10/18/2011		12/23/2011	1,736	1,620				116
617	X	MARVELL TECHNOLOGY GRO	G5876H105			10/18/2011		11/29/2011	713	790				-77
618	X	MARVELL TECHNOLOGY GRO	G5876H105			10/18/2011		12/23/2011	3,397	3,496				-99
619	X	FHLMC A9 7040 04%2041	312945ZD3			1/17/2012		1/17/2012	882	882				0
620	X	FHLMC A9 7040 04%2041	312945ZD3			1/17/2012		1/17/2012	218	218				0
621	X	FEDERAL HOME LN MTG COF	3134A4TZ7			12/8/2011		12/23/2011	1,065	1,066				-1
622	X	FNMA P555014 05 50%2017	31385WSB6			1/25/2012		1/25/2012	274	274				0
623	X	FNMA P555014 05 50%2017	31385WSB6			1/25/2012		1/25/2012	124	124				0
624	X	FNMA PAH0969 03 50%2025	3138A2CF4			11/25/2011		11/25/2011	629	629				0
625	X	BIOMED REALTY TR INC	09063H107			10/18/2011		12/23/2011	2,397	2,251				146
626	X	BOEING COMPANY	097023105			12/2/2011		12/23/2011	12,474	12,012				462
627	X	BORG WARNER INC COM	099724106			10/18/2011		11/29/2011	811	922				-111
628	X	BORG WARNER INC COM	099724106			10/18/2011		12/16/2011	3,082	3,475				-393
629	X	BORG WARNER INC COM	099724106			10/19/2011		12/16/2011	692	777				-85
630	X	BORG WARNER INC COM	099724106			10/18/2011		12/16/2011	24,844	28,009				-3,165
631	X	BORG WARNER INC COM	099724106			10/20/2011		12/16/2011	6,981	7,633				-652
632	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		11/23/2011	965	972				-7
633	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		11/23/2011	6,489	6,539				-50
634	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		11/29/2011	1,447	1,414				33
635	X	BRITISH AMN TOBACO SPADI	110448107			10/18/2011		12/23/2011	6,702	6,274				428
636	X	BROADCOM CORP CALIF CL /	111320107			10/18/2011		11/29/2011	854	1,111				-257
637	X	BROADCOM CORP CALIF CL /	111320107			10/18/2011		12/23/2011	4,243	5,438				-1,195
638	X	BROCADE COMMUNICATIONS	111621306			10/18/2011		11/29/2011	455	397				58
639	X	BROCADE COMMUNICATIONS	111621306			10/18/2011		12/23/2011	2,101	1,874				227
640	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		11/29/2011	696	719				-23
641	X	BROOKDALE SR LIVING INC	112463104			10/18/2011		12/23/2011	5,301	4,764				537
642	X	CBRE GROUP INC	12504L109			10/18/2011		11/29/2011	687	686				1
643	X	CBRE GROUP INC	12504L109			10/18/2011		12/23/2011	3,008	2,986				22
644	X	CAMECO CORP COM	13321L108			10/18/2011		11/29/2011	457	551				-94
645	X	CAMECO CORP COM	13321L108			10/18/2011		12/23/2011	2,417	2,842				-425
646	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		12/23/2011	2,038	2,010				28
647	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		11/29/2011	498	588				-90
648	X	KASIKORNBANK PCL (F)	Y4591R118			11/4/2011		12/23/2011	2,366	2,629				-263
649	X	FIDELITY NATIONAL FINANC	31620R105			10/18/2011		12/14/2011	419	427				-8
650	X	FIDELITY NATIONAL FINANC	31620R105			10/18/2011		12/14/2011	4,729	4,826				-97
651	X	FIDELITY NATIONAL FINANC	31620R105			10/18/2011		12/23/2011	2,339	2,310				29
652	X	FIRST NIAGARA FINL GROUP	33582V108			10/18/2011		11/29/2011	421	497				-76
653	X	FIRST NIAGARA FINL GROUP	33582V108			10/18/2011		12/23/2011	3,106	3,617				-511
654	X	FIRSTMERIT CORP	337915102			11/11/2011		11/29/2011	439	487				-48
655	X	FIRSTMERIT CORP	337915102			11/11/2011		12/23/2011	2,603	2,465				138
656	X	FOOT LOCKER INC N Y COM	344849104			10/18/2011		10/19/2011	1,570	1,585				-15
657	X	FOOT LOCKER INC N Y COM	344849104			10/18/2011		10/20/2011	10,164	10,022				142
658	X	FOREST CITY ENTRPRS CL A	345550107			10/18/2011		11/29/2011	697	739				-42
659	X	FOREST CITY ENTRPRS CL A	345550107			10/18/2011		12/23/2011	4,386	4,532				-146
660	X	FORTUM CORP SHS	34959F106			10/18/2011		11/29/2011	830	1,002				-172
661	X	FORTUM CORP SHS	34959F106			10/18/2011		12/23/2011	4,490	5,493				-1,003
662	X	FNMA PAD1613 04 50%2025	31418NYK0			1/25/2012		1/25/2012	340	340				0
663	X	FIDELITY NATIONAL FINANC	31620R105			10/18/2011		11/29/2011	611	633				-22

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	FULTON FINL CORP PA	360271100			10/18/2011		11/10/2011	12,533	12,148				385
665	X	FULTON FINL CORP PA	360271100			10/20/2011		11/10/2011	3,524	3,677				-153
666	X	FULTON FINL CORP PA	360271100			10/18/2011		11/10/2011	1,981	1,920				61
667	X	FULTON FINL CORP PA	360271100			10/19/2011		11/10/2011	365	355				10
668	X	GENERAL MILLS	370334104			10/18/2011		11/29/2011	899	916				-17
669	X	GENERAL MILLS	370334104			10/18/2011		12/23/2011	4,295	4,222				73
670	X	GOLDMAN SACHS GROUP IN	38141G104			6/17/2011		10/18/2011	3,672	4,965				-1,293
671	X	GOLDMAN SACHS GROUP IN	38141G104			6/17/2011		10/18/2011	15,504	20,965				-5,461
672	X	GOLDMAN SACHS GROUP IN	38141G104			10/18/2011		11/29/2011	357	409				-52
673	X	GOLDMAN SACHS GROUP IN	38141G104			6/17/2011		12/23/2011	1,494	2,207				-713
674	X	ROGERS COMMUNICATIONS	775109200			10/18/2011		12/23/2011	13,139	12,491				648
675	X	AT&T INC	78387GAP8			10/25/2011		11/10/2011	12,221	12,213				8
676	X	SM ENERGY CO SHS	78454L100			10/18/2011		11/29/2011	1,065	1,052				13
677	X	SM ENERGY CO SHS	78454L100			10/18/2011		12/23/2011	4,781	4,959				-178
678	X	SPX CORP COM	784635104			10/18/2011		11/11/2011	1,180	1,034				146
679	X	SPX CORP COM	784635104			10/18/2011		11/11/2011	8,673	7,601				1,072
680	X	SPX CORP COM	784635104			10/18/2011		11/29/2011	1,503	1,293				210
681	X	SPX CORP COM	784635104			10/18/2011		12/23/2011	6,661	5,636				1,025
682	X	SPDR DJ WILSHIRE INTL	78463X863			2/18/2011		10/18/2011	144,722	165,863				-21,141
683	X	SPDR DJ WILSHIRE INTL	78463X863			6/17/2011		10/18/2011	137,831	156,951				-19,120
684	X	SALESFORCE COM INC	79466L302			10/18/2011		11/29/2011	1,220	1,425				-205
685	X	SALESFORCE COM INC	79466L302			10/18/2011		12/23/2011	3,331	4,404				-1,073
686	X	SANDISK CORP INC	80004C101			11/23/2011		11/29/2011	692	697				-5
687	X	SANDISK CORP INC	80004C101			11/23/2011		12/23/2011	3,835	3,530				305
688	X	SANDS CHINA LTD UNSP ADR	80007R105			10/18/2011		11/29/2011	366	353				13
689	X	FNMA P745418 05 50%2036	31403DDX4			11/25/2011		11/25/2011	1,480	1,480				0
690	X	FNMA P745418 05 50%2036	31403DDX4			12/27/2011		12/27/2011	1,558	1,558				0
691	X	FNMA P745418 05 50%2036	31403DDX4			1/25/2012		1/25/2012	2,726	2,726				0
692	X	FNMA P745418 05 50%2036	31403DDX4			1/25/2012		1/25/2012	517	517				0
693	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	890	890				0
694	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	849	849				0
695	X	FNMA P889579 06%2038	31410KJY1			1/25/2012		1/25/2012	279	279				0
696	X	FNMA P889579 06%2038	31410KJY1			1/25/2012		1/25/2012	1,479	1,479				0
697	X	FNMA P931675 05 50%2018	31412QCL1			11/25/2011		11/25/2011	341	341				0
698	X	FNMA P931675 05 50%2018	31412QCL1			12/27/2011		12/27/2011	431	431				0
699	X	FNMA P931675 05 50%2018	31412QCL1			1/25/2012		1/25/2012	405	405				0
700	X	FNMA PAC8512 04 50%2039	31417VN66			12/27/2011		12/27/2011	453	453				0
701	X	FNMA PAC8512 04 50%2039	31417VN66			1/25/2012		1/25/2012	3,293	3,293				0
702	X	FNMA PAC8512 04 50%2039	31417VN66			1/25/2012		1/25/2012	1,299	1,299				0
703	X	FNMA PMA0583 04%2040	31417YUH8			11/25/2011		11/25/2011	1,449	1,449				0
704	X	FNMA PMA0583 04%2040	31417YUH8			12/27/2011		12/27/2011	1,197	1,197				0
705	X	FNMA PMA0583 04%2040	31417YUH8			1/25/2012		1/25/2012	769	769				0
706	X	FNMA PAD1613 04 50%2025	31418NYK0			11/25/2011		11/25/2011	1,425	1,425				0
707	X	FNMA PAD1613 04 50%2025	31418NYK0			12/27/2011		12/27/2011	1,212	1,212				0
708	X	FNMA PAD1613 04 50%2025	31418NYK0			1/25/2012		1/25/2012	1,789	1,789				0
709	X	STANDARD CHARTERED 5US	G84228157			10/18/2011		11/29/2011	432	469				-37
710	X	STANDARD CHARTERED 5US	G84228157			10/18/2011		12/23/2011	2,791	2,906				-115
711	X	ACE LIMITED	H0023R105			10/18/2011		11/29/2011	661	636				25
712	X	ACE LIMITED	H0023R105			10/18/2011		12/23/2011	3,789	3,436				353
713	X	FOSTER WHEELER AG	H27178104			10/18/2011		11/29/2011	353	418				-65
714	X	FOSTER WHEELER AG	H27178104			10/18/2011		12/23/2011	2,407	2,550				-143

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	TYCO INTL LTD NAMEN-AKT	H89128104			1/8/2007		10/18/2011	10,049	10,831				-782
716	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/27/2007		10/18/2011	324,917	320,318				4,599
717	X	UBS AG REG	H89231338			10/18/2011		11/29/2011	827	873				-46
718	X	UBS AG REG	H89231338			10/18/2011		12/23/2011	1,954	1,952				2
719	X	SUMITOMO HEAVY INDS 6302	J77497113			10/18/2011		11/29/2011	620	625				-5
720	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		11/29/2011	1,883	2,074				-191
721	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		12/12/2011	2,658	2,963				-305
722	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		12/14/2011	16,788	19,554				-2,766
723	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		12/14/2011	2,645	3,081				-436
724	X	CHECK POINT SOFTWRE TEC	M22465104			10/18/2011		12/23/2011	8,381	9,303				-922
725	X	NXP SEMICONDUCTORS N V	N6596X109			12/14/2011		12/23/2011	3,858	3,651				207
726	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		11/29/2011	550	610				-60
727	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		12/2/2011	3,627	3,602				25
728	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		12/12/2011	577	593				-16
729	X	SKANDINAVIA ENSK BK	W25381141			10/18/2011		12/14/2011	5,570	5,949				-379
730	X	CANADIAN NATL RAILWAY CO	136375102			10/18/2011		11/23/2011	5,782	5,711				71
731	X	CANADIAN NATL RAILWAY CO	136375102			10/19/2011		11/23/2011	964	965				-1
732	X	CANADIAN NATL RAILWAY CO	136375102			10/18/2011		11/23/2011	36,692	36,241				451
733	X	CANADIAN NATL RAILWAY CO	136375102			10/20/2011		11/23/2011	9,784	9,640				144
734	X	CAREFUSION CORP SHS	14170T101			10/18/2011		11/29/2011	831	861				-30
735	X	CAREFUSION CORP SHS	14170T101			10/18/2011		12/23/2011	4,615	4,503				112
736	X	W R BERKLEY CORP	084423102			10/18/2011		11/29/2011	624	574				50
737	X	CARPENTER TECHNOLOGY	144285103			10/18/2011		11/29/2011	444	449				-5
738	X	SONOCO PRODUCTS CO	835495102			10/18/2011		12/23/2011	2,928	2,706				222
739	X	SOUTHERN COMPANY	842587107			10/18/2011		11/23/2011	39,769	40,348				-579
740	X	SOUTHERN COMPANY	842587107			10/20/2011		11/23/2011	8,607	8,801				-194
741	X	SOUTHERN COMPANY	842587107			10/18/2011		11/23/2011	6,317	6,409				-92
742	X	SOUTHERN COMPANY	842587107			10/19/2011		11/23/2011	721	741				-20
743	X	STANLEY BLACK & DECKER	854502101			10/18/2011		11/29/2011	1,200	1,155				45
744	X	STANLEY BLACK & DECKER	854502101			10/18/2011		12/23/2011	4,919	4,378				541
745	X	STARBUCKS CORP	855244109			10/18/2011		11/29/2011	1,733	1,742				-9
746	X	STARBUCKS CORP	855244109			10/18/2011		12/23/2011	6,006	5,651				355
747	X	STARWOOD HOTELS AND	85590A401			10/18/2011		11/29/2011	681	705				-24
748	X	STARWOOD HOTELS AND	85590A401			10/18/2011		12/7/2011	2,841	2,728				113
749	X	STARWOOD HOTELS AND	85590A401			10/19/2011		12/7/2011	637	609				28
750	X	STARWOOD HOTELS AND	85590A401			10/18/2011		12/14/2011	20,578	21,632				-1,054
751	X	STARWOOD HOTELS AND	85590A401			10/20/2011		12/14/2011	6,218	6,397				-179
752	X	STATE STREET CORP	857477103			11/17/2009		10/18/2011	177,360	200,731				-23,371
753	X	STATE STREET CORP	857477103			11/17/2009		10/18/2011	23,094	26,137				-3,043
754	X	SUPERIOR ENERGY SVCS IN	868157108			10/18/2011		11/29/2011	415	397				18
755	X	SUPERIOR ENERGY SVCS IN	868157108			10/18/2011		12/23/2011	2,070	1,879				191
756	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		11/29/2011	608	663				-55
757	X	SWATCH GROUP AG UNSPON	870123106			10/18/2011		12/23/2011	4,646	5,040				-394
758	X	SYNOPSYS INC	871607107			10/18/2011		11/29/2011	1,086	1,058				28
759	X	SYNOPSYS INC	871607107			10/18/2011		12/2/2011	4,991	4,785				206
760	X	SYNOPSYS INC	871607107			10/18/2011		12/23/2011	1,735	1,692				43
761	X	TRW AUTOMOTIVE HLDGS CI	87264S106			10/18/2011		11/29/2011	362	489				-127
762	X	TRW AUTOMOTIVE HLDGS CI	87264S106			10/18/2011		12/23/2011	2,394	2,976				-582
763	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		11/29/2011	423	418				5
764	X	TAIWAN S MANUFCTRING AD	874039100			10/18/2011		12/23/2011	1,703	1,624				79
765	X	TARGET CORP COM	87612E106			6/17/2011		10/18/2011	66,846	58,402				8,444

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

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766	X	TECK RESOURCES LTD CLS I	878742204			10/18/2011		11/23/2011	9,157	10,202				-1,045
767	X	TECK RESOURCES LTD CLS I	878742204			10/20/2011		11/23/2011	2,639	2,742				-103
768	X	TECK RESOURCES LTD CLS I	878742204			10/18/2011		11/23/2011	1,431	1,594				-163
769	X	TECK RESOURCES LTD CLS I	878742204			10/19/2011		11/23/2011	286	316				-30
770	X	TELEFONICA SA SPAIN ADR	879382208			10/18/2011		10/20/2011	1,391	1,452				-61
771	X	TELEFONICA SA SPAIN ADR	879382208			10/18/2011		10/25/2011	5,451	5,449				2
772	X	TELEFONICA SA SPAIN ADR	879382208			10/18/2011		10/25/2011	26,201	26,191				10
773	X	TELEFONICA SA SPAIN ADR	879382208			10/18/2011		11/29/2011	358	421				-63
774	X	CARPENTER TECHNOLOGY	144285103			10/18/2011		12/23/2011	2,488	2,346				142
775	X	CELANESE CORP DEL SER A	150870103			11/23/2011		11/29/2011	804	762				42
776	X	CELANESE CORP DEL SER A	150870103			11/23/2011		12/23/2011	3,623	3,287				336
777	X	CENTURYLINK INC SHS	156700106			10/18/2011		11/29/2011	1,527	1,461				66
778	X	CENTURYLINK INC SHS	156700106			10/18/2011		12/23/2011	8,250	7,755				495
779	X	CERNER CORP COM	156782104			10/18/2011		11/29/2011	1,051	1,185				-134
780	X	CERNER CORP COM	156782104			10/18/2011		12/23/2011	8,380	9,087				-707
781	X	CHEVRON CORP	166764100			4/6/2009		10/18/2011	17,253	11,580				5,673
782	X	CHEVRON CORP	166764100			3/11/1998		10/18/2011	38,615	14,046				24,569
783	X	CHEVRON CORP	166764100			8/19/2004		10/18/2011	2,465	1,123				1,342
784	X	CHEVRON CORP	166764100			8/10/2006		10/18/2011	339,729	224,415				115,314
785	X	CHEVRON CORP	166764100			8/10/2006		10/18/2011	59,566	39,347				20,219
786	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		12/14/2011	4,849	5,838				-989
787	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		12/14/2011	514	619				-105
788	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		12/23/2011	2,027	2,513				-486
789	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/4/2011	586	694				-108
790	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/4/2011	562	665				-103
791	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/4/2011	4,540	5,376				-836
792	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/4/2011	321	380				-59
793	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/4/2011	4,407	5,219				-812
794	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/7/2011	341	406				-65
795	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/7/2011	328	390				-62
796	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/7/2011	2,650	3,157				-507
797	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/7/2011	2,760	3,288				-528
798	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/8/2011	341	390				-49
799	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/8/2011	355	406				-51
800	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/8/2011	2,863	3,610				-747
801	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/8/2011	1,049	1,200				-151
802	X	MAN GROUP PLC-UNSPON	56164U107			10/18/2011		11/8/2011	1,699	2,143				-444
803	X	MANPOWERGROUP	56418H100			10/18/2011		11/29/2011	1,117	1,335				-218
804	X	MANPOWERGROUP	56418H100			10/18/2011		12/23/2011	5,910	6,553				-643
805	X	MARATHON OIL CORP	565849106			10/18/2011		11/29/2011	929	873				56
806	X	MARATHON OIL CORP	565849106			10/18/2011		12/23/2011	4,739	4,064				675
807	X	MICROSOFT CORP	594918104			8/9/2001		10/18/2011	9,396	11,242				-1,846
808	X	MICROSOFT CORP	594918104			2/24/2005		10/18/2011	8,604	8,000				604
809	X	MICROSOFT CORP	594918104			12/5/2005		10/18/2011	3,250	338				2,912
810	X	MICROSOFT CORP	594918104			8/10/2001		11/29/2011	399	523				-124
811	X	MICROSOFT CORP	594918104			12/5/2005		11/29/2011	299	34				265
812	X	MICROSOFT CORP	594918104			8/11/2001		12/27/2011	4,954	6,086				-1,132
813	X	MICROSOFT CORP	594918104			3/19/2007		12/27/2011	4,850	5,182				-332
814	X	MITSUBISHI ESTATE ADR	606783207			10/18/2011		10/20/2011	12,160	12,423				-263
815	X	MITSUBISHI ESTATE ADR	606783207			10/18/2011		10/21/2011	866	887				-21
816	X	MITSUBISHI ESTATE ADR	606783207			10/18/2011		10/21/2011	173	177				-4

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	760	Securities	14,478,189	13,685,939	792,250
Short Term CG Distributions	0	Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	MITSUBISHI ESTATE ADR	606783207			10/18/2011		10/24/2011	175	182				-7
818	X	MITSUBISHI ESTATE ADR	606783207			10/18/2011		10/24/2011	877	887				-10
819	X	MOODY'S CORP	615369105			10/18/2011		10/28/2011	48,218	43,295				4,923
820	X	THE MERGER FUND CL N	589509108			2/24/2011		10/19/2011	123,668	125,000				-1,332
821	X	THE MERGER FUND CL N	589509108			6/20/2011		10/19/2011	47,529	48,584				-1,055
822	X	MOODY'S CORP	615369105			10/20/2011		10/28/2011	14,120	12,314				1,806
823	X	MOODY'S CORP	615369105			10/18/2011		10/28/2011	7,617	6,839				778
824	X	MOODY'S CORP	615369105			10/19/2011		10/28/2011	1,114	1,011				103
825	X	MORGAN STANLEY	617446448			2/18/2011		10/18/2011	18,122	33,924				-15,802
826	X	JOHNSON AND JOHNSON CC	478160104			3/11/1998		10/18/2011	19,974	11,789				8,185
827	X	JOHNSON AND JOHNSON CC	478160104			8/19/2004		10/18/2011	5,477	4,843				634
828	X	JOHNSON AND JOHNSON CC	478160104			8/10/2006		10/18/2011	35,437	34,889				548
829	X	JOHNSON AND JOHNSON CC	478160104			8/10/2006		10/18/2011	109,018	107,332				1,686
830	X	JOHNSON AND JOHNSON CC	478160104			8/10/2006		11/23/2011	139,454	141,968				-2,514
831	X	JOHNSON AND JOHNSON CC	478160104			12/5/2005		11/23/2011	4,050	3,969				81
832	X	JOHNSON CONTROLS INC	478366107			10/18/2011		11/29/2011	1,384	1,556				-172
833	X	JOHNSON CONTROLS INC	478366107			10/18/2011		12/23/2011	7,876	8,235				-359
834	X	JUNIPER NETWORKS INC	48203R104			12/2/2011		12/23/2011	1,429	1,566				-137
835	X	KENNAMETAL INC	489170100			10/18/2011		11/29/2011	537	541				-4
836	X	KENNAMETAL INC	489170100			10/18/2011		12/23/2011	3,034	2,992				42
837	X	KILROY REALTY CORP	49427F108			10/18/2011		11/29/2011	411	404				7
838	X	KILROY REALTY CORP	49427F108			10/18/2011		12/23/2011	2,654	2,322				332
839	X	JOHNSON AND JOHNSON CC	478160104			3/19/2007		11/23/2011	7,789	7,575				214
840	X	JOHNSON AND JOHNSON CC	478160104			8/19/2004		11/23/2011	19,192	17,550				1,642
841	X	KIMBERLY CLARK	494368103			10/18/2011		11/29/2011	1,324	1,366				-42
842	X	KIMBERLY CLARK	494368103			10/18/2011		12/23/2011	6,389	6,254				135
843	X	KIMBERLY-CLARK CORP	494368AR4			2/12/2002		10/18/2011	10,154	10,001				153
844	X	L OREAL CO ADR	502117203			10/18/2011		11/29/2011	1,799	1,937				-138
845	X	L OREAL CO ADR	502117203			10/18/2011		11/29/2011	1,226	1,321				-95
846	X	L OREAL CO ADR	502117203			10/18/2011		12/2/2011	11,110	11,623				-513
847	X	L OREAL CO ADR	502117203			10/18/2011		12/2/2011	1,703	1,783				-80
848	X	L OREAL CO ADR	502117203			10/18/2011		12/23/2011	7,710	8,211				-501
849	X	LAM RESEARCH CORP COM	512807108			10/28/2011		11/29/2011	606	704				-98
850	X	LAM RESEARCH CORP COM	512807108			10/28/2011		12/23/2011	5,107	6,115				-1,008
851	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		11/29/2011	1,714	1,762				-48
852	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		12/23/2011	8,802	9,217				-415
853	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		12/23/2011	11,669	12,244				-575
854	X	LAS VEGAS SANDS CORP	517834107			10/18/2011		12/23/2011	1,464	1,536				-72
855	X	LENNAR CORP CL A	526057104			10/18/2011		11/29/2011	628	589				39
856	X	LENNAR CORP CL A	526057104			10/18/2011		12/23/2011	3,502	2,882				620
857	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		11/29/2011	427	451				-24
858	X	LIBERTY GLOBAL INCSER A	530555101			10/18/2011		12/23/2011	1,818	1,804				14
859	X	LIMITED BRANDS INC	532716107			10/18/2011		11/29/2011	2,040	2,096				-56
860	X	LIMITED BRANDS INC	532716107			10/18/2011		12/23/2011	8,992	9,389				-397
861	X	LINDE AG SHS SP ADR	535223200			10/18/2011		11/29/2011	624	673				-49
862	X	LINDE AG SHS SP ADR	535223200			10/18/2011		12/23/2011	5,443	5,790				-347
863	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/4/2011	190	227				-37
864	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/4/2011	351	419				-68
865	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/4/2011	4,321	5,150				-829
866	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/16/2011	323	489				-166
867	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/16/2011	1,645	2,134				-489

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals:	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	760	Securities	14,478,189	13,685,939	792,250
Short Term CG Distributions	0	Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/16/2011	9,543	12,380				-2,837
869	X	LLOYDS BANKING GROUP PL	539439109			10/18/2011		11/16/2011	3,970	5,826				-1,856
870	X	LLOYDS BANKING GROUP PL	539439109			10/20/2011		11/16/2011	90	113				-23
871	X	LORILLARD INC	544147101			10/18/2011		11/29/2011	1,196	1,236				-40
872	X	LORILLARD INC	544147101			10/18/2011		12/23/2011	6,125	6,068				57
873	X	LOWE'S COMPANIES INC	548661107			3/14/2007		10/18/2011	19,281	27,972				-8,691
874	X	LOWE'S COMPANIES INC	548661107			9/27/2007		10/18/2011	12,854	17,082				-4,228
875	X	MDU RESOURCES GRP INC	552690109			10/18/2011		11/29/2011	553	560				-7
876	X	MDU RESOURCES GRP INC	552690109			10/18/2011		12/23/2011	2,911	2,819				92
877	X	MAKITA CORP SPOND ADR	560877300			10/18/2011		11/29/2011	720	812				-92
878	X	MARATHON PETROLEUM CO	56585A102			10/18/2011		11/29/2011	525	577				-52
879	X	MARATHON PETROLEUM CO	56585A102			10/18/2011		12/23/2011	2,372	2,561				-189
880	X	MATTEL INC COM	577081102			10/18/2011		11/29/2011	649	629				20
881	X	MATTEL INC COM	577081102			10/18/2011		12/23/2011	3,055	2,980				75
882	X	MCDONALDS CORP COM	580135101			7/8/2008		10/18/2011	52,011	33,489				18,522
883	X	MCDONALDS CORP COM	580135101			4/24/2009		10/18/2011	254,771	155,932				98,839
884	X	MCDONALDS CORP COM	580135101			7/8/2008		11/29/2011	2,529	1,556				973
885	X	MCDONALDS CORP COM	580135101			4/24/2009		12/23/2011	14,583	7,999				6,584
886	X	MEADWESTVACO CORP	583334107			10/18/2011		11/29/2011	1,161	1,123				38
887	X	MEADWESTVACO CORP	583334107			10/18/2011		12/23/2011	5,667	5,178				489
888	X	MERCADOLIBRE INC	58733R102			10/18/2011		11/11/2011	860	605				255
889	X	MERCADOLIBRE INC	58733R102			10/18/2011		11/11/2011	6,193	4,358				1,835
890	X	MERCADOLIBRE INC	58733R102			10/18/2011		11/29/2011	1,275	908				367
891	X	MERCADOLIBRE INC	58733R102			10/18/2011		12/23/2011	4,747	3,511				1,236
892	X	THE MERGER FUND CL N	589509108			6/20/2011		10/25/2011	6	6				0
893	X	MICROSOFT CORP	594918104			8/9/2001		10/18/2011	8,741	10,458				-1,717
894	X	MICROSOFT CORP	594918104			8/9/2001		10/18/2011	5,190	6,209				-1,019
895	X	MICROSOFT CORP	594918104			2/24/2005		10/18/2011	12,701	11,809				892
896	X	MICROSOFT CORP	594918104			8/10/2006		10/18/2011	144,632	129,992				14,640
897	X	MICROSOFT CORP	594918104			8/10/2006		10/18/2011	34,280	30,810				3,470
898	X	MICROSOFT CORP	594918104			3/19/2007		10/18/2011	47,501	48,449				-948
899	X	MICROSOFT CORP	594918104			8/9/2001		10/18/2011	437	523				-86
900	X	MICROSOFT CORP	594918104			8/9/2001		10/18/2011	13,384	16,013				-2,629
901	X	MTN GROUP LTD-SPONS ADF	62474M108			10/18/2011		11/29/2011	1,315	1,364				-49
902	X	MTN GROUP LTD-SPONS ADF	62474M108			10/18/2011		12/23/2011	6,255	6,317				-62
903	X	NCR CORP NEW	62886E108			10/18/2011		11/29/2011	499	549				-50
904	X	NCR CORP NEW	62886E108			10/18/2011		12/23/2011	2,529	2,781				-252
905	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	3,172	3,665				-493
906	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	2,798	3,232				-434
907	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	7,494	8,657				-1,163
908	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	125	144				-19
909	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	949	1,097				-148
910	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/28/2011	874	1,010				-136
911	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/31/2011	10,653	12,957				-2,304
912	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/31/2011	1,542	1,876				-334
913	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/31/2011	1,210	1,472				-262
914	X	NII HLDGS INC CL B	62913F201			10/18/2011		10/31/2011	8,494	10,331				-1,837
915	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	767	1,091				-324
916	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	116	165				-49
917	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	651	808				-157
918	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	46	66				-20

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	14,478,189	13,685,939	792,250
Other sales	6,539,433	5,173,487	1,365,946

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	2,604	3,674				-1,070
920	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	2,279	3,215				-936
921	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	4,697	6,626				-1,929
922	X	NII HLDGS INC CL B	62913F201			10/18/2011		11/1/2011	1,395	1,731				-336
923	X	NTT DOCOMO INC SPD ADR	62942M201			10/18/2011		12/23/2011	6,119	6,224				-105
924	X	NATIONAL-OILWELL VARCO	637071101			12/2/2011		12/23/2011	3,211	3,367				-156
925	X	NETAPP INC	64110D104			10/18/2011		10/31/2011	26,821	25,790				1,031
926	X	NETAPP INC	64110D104			10/20/2011		10/31/2011	8,802	7,938				864
927	X	NETAPP INC	64110D104			10/18/2011		10/31/2011	4,257	4,093				164
928	X	NETAPP INC	64110D104			10/19/2011		10/31/2011	703	662				41
929	X	NEUBERGER BERMAN SMALL	641224530			4/29/2009		10/21/2011	193,596	129,989				63,607
930	X	NEUBERGER BERMAN SMALL	641224530			4/29/2009		11/18/2011	17	11				6
931	X	NEWELL RUBBERMAID INC	651229106			10/18/2011		11/29/2011	512	450				62
932	X	NEWELL RUBBERMAID INC	651229106			10/18/2011		12/23/2011	2,460	2,025				435
933	X	NEXTERA ENERGY INC SHS	65339F101			10/18/2011		11/29/2011	1,523	1,538				-15
934	X	NEXTERA ENERGY INC SHS	65339F101			10/18/2011		12/23/2011	7,812	7,139				673
935	X	NIDEC CORPORATION ADR	654090109			10/18/2011		11/29/2011	2,490	2,296				194
936	X	NIDEC CORPORATION ADR	654090109			10/18/2011		12/2/2011	1,931	1,727				204
937	X	NIDEC CORPORATION ADR	654090109			10/18/2011		12/2/2011	4,565	4,084				481
938	X	NIDEC CORPORATION ADR	654090109			10/18/2011		12/23/2011	7,873	7,498				375
939	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		11/29/2011	2,274	2,451				-177
940	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		12/2/2011	4,742	4,978				-236
941	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		12/2/2011	5,756	6,042				-286
942	X	NISSAN MTR LTD SPN ADR	654744408			10/18/2011		12/23/2011	6,157	6,536				-379
943	X	NITTO DENKO CORP ADR	654802206		X	10/18/2011		11/29/2011	1,999	2,294				-295
944	X	NITTO DENKO CORP ADR	654802206			10/18/2011		12/23/2011	7,348	9,224				-1,876
945	X	NOBLE GROUP LTD SHS	65504R104			12/2/2011		12/23/2011	1,272	1,357				-85
946	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		11/29/2011	1,482	1,467				15
947	X	NORTHEAST UTILITIES COM	664397106			10/18/2011		12/23/2011	7,969	7,435				534
948	X	NORTHROP GRUMMAN CORP	666807102			12/2/2011		12/23/2011	5,069	4,981				88
949	X	NSTAR COM	67019E107			10/18/2011		11/29/2011	485	485				0
950	X	NSTAR COM	67019E107			10/18/2011		12/8/2011	1,332	1,323				9
951	X	NSTAR COM	67019E107			10/19/2011		12/8/2011	266	266				0
952	X	NSTAR COM	67019E107			10/18/2011		12/14/2011	11,793	11,513				280
953	X	NSTAR COM	67019E107			10/20/2011		12/14/2011	2,711	2,612				99
954	X	NUANCE COMMUNICATIONS	67020Y100			10/18/2011		12/23/2011	2,799	2,559				240
955	X	OGE ENERGY CORP PV $0 01	670837103			10/18/2011		11/29/2011	862	865				-3
956		SEE ATTACHED							6,505,754	5,173,484				1,332,270
957		WASH SALE ADJUSTMENT							33,294					33,294
958		SALE ADJUSTMENT							385	3				382

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		6,956	6,261	0	696
1	LEGAL FEES	6,956	6,261		696
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		5,042	103	0	0
1	PY FED EXCISE TAX	2,100			
2	ESTIMATED EXCISE TAX PAID	2,839			
3	FOREIGN TAX WITHHELD	103	103		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		788	788	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	142	142		
2	STATE AG FEES				
3	INVESTMENT FEES	645	645		
4	PARTNERSHIP DEDUCTIONS	1	1		
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	17,152
2	Total	2	17,152

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	69
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	176
3	CY LATE POSTING MUTUAL FUNDS	3	293
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	15,921
5	Total	5	16,459

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
1	ABBOTT LABS	002824100		2/18/2011	10/18/2011	40,352	0	35,720	4,632			0	4,632
2	ABBOTT LABS	002824100		10/18/2011	11/29/2011	956	0	947	9			0	9
3	ABBOTT LABS	002824100		2/18/2011	12/23/2011	6,030	0	5,017	1,013			0	1,013
4	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	11/29/2011	1,392	0	1,503	-111			0	-111
5	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	11/29/2011	1,694	0	1,830	-136			0	-136
6	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	12/2/2011	1,040	0	1,098	-58			0	-58
7	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	12/2/2011	1,585	0	1,673	-88			0	-88
8	ACTIVISION BLIZZARD INC	00507V109		10/18/2011	12/23/2011	13,316	0	14,416	-1,100			0	-1,100
9	ACXIOM CORP COM	005125109		10/18/2011	11/29/2011	398	0	396	2			0	2
10	ACXIOM CORP COM	005125109		10/18/2011	12/23/2011	2,391	0	2,192	199			0	199
11	ALERE INC	01449J105		10/18/2011	10/19/2011	428	0	430	-2			0	-2
12	ALERE INC	01449J105		10/18/2011	10/26/2011	2,920	0	2,621	299			0	299
13	ALERE INC	01449J105		10/18/2011	10/26/2011	21,515	0	19,316	2,199			0	2,199
14	ALERE INC	01449J105		12/14/2011	12/23/2011	2,178	0	2,101	77			0	77
15	ALLERGAN INC	018490102		10/18/2011	11/23/2011	3,092	0	3,333	-241			0	-241
16	ALLERGAN INC	018490102		10/18/2011	11/23/2011	20,852	0	22,477	-1,625			0	-1,625
17	ALLERGAN INC	018490102		10/18/2011	11/29/2011	895	0	940	-45			0	-45
18	ALLERGAN INC	018490102		10/18/2011	12/23/2011	3,488	0	3,419	69			0	69
19	ALLIANT ENERGY CORP	018802108		10/18/2011	11/29/2011	452	0	449	3			0	3
20	ALLIANT ENERGY CORP	018802108		10/18/2011	12/23/2011	2,548	0	2,366	182			0	182
21	ALTERA CORP COM	021441100		10/18/2011	11/29/2011	837	0	843	-6			0	-6
22	ALTERA CORP COM	021441100		10/18/2011	12/7/2011	2,768	0	2,669	99			0	99
23	ALTERA CORP COM	021441100		10/19/2011	12/7/2011	619	0	579	40			0	40
24	ALTERA CORP COM	021441100		10/18/2011	12/14/2011	21,490	0	22,299	-809			0	-809
25	ALTERA CORP COM	021441100		10/20/2011	12/14/2011	5,449	0	5,318	131			0	131
26	AMAZON COM INC COM	023135106		10/18/2011	11/29/2011	2,082	0	2,678	-596			0	-596
27	AMAZON COM INC COM	023135106		10/18/2011	12/23/2011	6,212	0	8,520	-2,308			0	-2,308
28	AMER EXPRESS COMPANY	025816109		4/10/2002	10/18/2011	14,441	0	11,470	2,971			0	2,971
29	AMER EXPRESS COMPANY	025816109		4/10/2002	11/29/2011	776	0	625	151			0	151
30	AMER EXPRESS COMPANY	025816109		10/18/2011	12/23/2011	4,435	0	4,316	119			0	119
31	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	11/29/2011	590	0	566	24			0	24
32	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	12/12/2011	751	0	699	52			0	52
33	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	12/14/2011	6,895	0	6,428	467			0	467
34	AMERICAN FINL GRP HLDGS	025932104		10/18/2011	12/23/2011	2,198	0	1,965	233			0	233
35	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	11/29/2011	1,127	0	1,192	-65			0	-65
36	AMERISOURCEBERGEN CORP	03073E105		10/18/2011	12/23/2011	3,964	0	4,075	-111			0	-111
37	AMETEK INC NEW	031100100		10/18/2011	11/29/2011	608	0	576	32			0	32
38	PEABODY ENERGY CORP COM	704549104		10/18/2011	12/23/2011	3,131	0	3,556	-425			0	-425
39	PEPSICO INC	713448108		8/9/2001	10/18/2011	23,077	0	16,816	6,261			0	6,261
40	PEPSICO INC	713448108		8/10/2006	10/18/2011	35,863	0	36,484	-621			0	-621
41	OGE ENERGY CORP PV $0 01	670837103		10/18/2011	12/23/2011	4,549	0	4,121	428			0	428
42	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	11/29/2011	815	0	821	-6			0	-6
43	OGX PETROLEO E-SPON ADR	670849108		10/18/2011	12/23/2011	3,965	0	3,976	-11			0	-11
44	OASIS PETE INC NEW	674215108		10/18/2011	11/29/2011	775	0	843	-68			0	-68
45	OASIS PETE INC NEW	674215108		10/18/2011	12/23/2011	3,659	0	3,934	-275			0	-275
46	OCCIDENTAL PETE CORP CAL	674599105		4/24/2009	10/18/2011	256,096	0	169,200	86,896			0	86,896
47	OCCIDENTAL PETE CORP CAL	674599105		1/5/2006	10/18/2011	9,228	0	4,594	4,634			0	4,634
48	OCCIDENTAL PETE CORP CAL	674599105		4/24/2009	11/23/2011	50,706	0	32,162	18,544			0	18,544
49	OCCIDENTAL PETE CORP CAL	674599105		10/20/2011	11/23/2011	13,316	0	12,659	657			0	657
50	OCCIDENTAL PETE CORP CAL	674599105		1/5/2006	11/23/2011	8,025	0	3,835	4,190			0	4,190
51	OCCIDENTAL PETE CORP CAL	674599105		10/19/2011	11/23/2011	1,323	0	1,287	36			0	36
52	OMNICARE INC	681904108		10/18/2011	11/29/2011	1,320	0	1,094	226			0	226
53	OMNICARE INC	681904108		10/18/2011	12/12/2011	1,089	0	860	229			0	229
54	OMNICARE INC	681904108		10/18/2011	12/14/2011	10,465	0	8,441	2,024			0	2,024
55	OMNICARE INC	681904108		10/18/2011	12/23/2011	5,516	0	4,142	1,374			0	1,374
56	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	11/29/2011	2,604	0	2,777	-173			0	-173
57	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	12/23/2011	1,446	0	1,788	-342			0	-342
58	ORACLE CORP $0.01 DEL	68389X105		10/18/2011	12/23/2011	1,110	0	1,373	-263			0	-263

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
59	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	12/23/2011	8,324	0	10,216	-1,892			0	-1,892
60	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	12/23/2011	8,109	0	10,024	-1,915			0	-1,915
61	ORACLE CORP $0 01 DEL	68389X105		10/18/2011	12/23/2011	13,274	0	16,409	-3,135			0	-3,135
62	OWENS &MINOR INC NEW COM	690732102		10/18/2011	11/29/2011	849	0	882	-33			0	-33
63	OWENS &MINOR INC NEW COM	690732102		10/18/2011	12/14/2011	1,375	0	1,521	-146			0	-146
64	OWENS &MINOR INC NEW COM	690732102		10/18/2011	12/14/2011	12,292	0	13,601	-1,309			0	-1,309
65	OWENS &MINOR INC NEW COM	690732102		10/18/2011	12/23/2011	1,918	0	2,069	-151			0	-151
66	OWENS &MINOR INC NEW COM	690732102		10/18/2011	12/28/2011	1,055	0	1,156	-101			0	-101
67	OWENS &MINOR INC NEW COM	690732102		10/19/2011	12/28/2011	500	0	551	-51			0	-51
68	OWENS &MINOR INC NEW COM	690732102		10/18/2011	12/28/2011	6,274	0	6,877	-603			0	-603
69	OWENS &MINOR INC NEW COM	690732102		10/20/2011	12/28/2011	5,386	0	5,811	-425			0	-425
70	OWENS ILL INC COM NEW	690768403		10/18/2011	11/29/2011	452	0	460	-8			0	-8
71	OWENS ILL INC COM NEW	690768403		10/18/2011	12/23/2011	2,173	0	2,118	55			0	55
72	PVH CORP	693656100		10/18/2011	11/29/2011	471	0	464	7			0	7
73	PVH CORP	693656100		10/18/2011	12/23/2011	2,511	0	2,386	125			0	125
74	PARKER HANNIFIN CORP	701094104		10/18/2011	11/29/2011	550	0	540	10			0	10
75	PARKER HANNIFIN CORP	701094104		10/18/2011	12/23/2011	3,247	0	3,241	6			0	6
76	PATTERSON COS INC	703395103		10/19/2006	10/18/2011	15,152	0	17,627	-2,475			0	-2,475
77	PATTERSON COS INC	703395103		9/27/2007	10/18/2011	10,823	0	14,555	-3,732			0	-3,732
78	PATTERSON UTI ENERGY INC	703481101		10/18/2011	11/29/2011	1,302	0	1,272	30			0	30
79	PATTERSON UTI ENERGY INC	703481101		10/18/2011	12/2/2011	6,509	0	5,861	648			0	648
80	PATTERSON UTI ENERGY INC	703481101		10/18/2011	12/23/2011	1,475	0	1,388	87			0	87
81	PEABODY ENERGY CORP COM	704549104		10/18/2011	11/29/2011	686	0	773	-87			0	-87
82	AGCO CORP COM	001084102		10/18/2011	11/29/2011	470	0	425	45			0	45
83	AGCO CORP COM	001084102		10/18/2011	12/23/2011	2,445	0	2,240	205			0	205
84	AT& T INC	00206R102		10/18/2011	11/29/2011	1,832	0	1,903	-71			0	-71
85	AT& T INC	00206R102		10/18/2011	12/23/2011	9,749	0	9,543	206			0	206
86	PEPSICO INC	713448108		8/10/2006	10/18/2011	200,522	0	203,992	-3,470			0	-3,470
87	PEPSICO INC	713448108		8/9/2001	10/18/2011	38,046	0	27,724	10,322			0	10,322
88	PFIZER INC	717081103		3/24/2006	10/18/2011	12,882	0	17,714	-4,832			0	-4,832
89	PFIZER INC	717081103		7/5/2006	10/18/2011	15,288	0	19,086	-3,798			0	-3,798
90	PFIZER INC	717081103		7/5/2006	11/23/2011	985	0	1,253	-268			0	-268
91	PFIZER INC	717081103		9/27/2007	11/23/2011	4,366	0	5,823	-1,457			0	-1,457
92	PHILIP MORRIS INTL INC	718172109		10/18/2011	11/29/2011	4,857	0	4,324	533			0	533
93	PHILIP MORRIS INTL INC	718172109		10/18/2011	12/23/2011	1,809	0	1,530	279			0	279
94	PHILIP MORRIS INTL INC	718172109		10/18/2011	12/23/2011	23,715	0	20,025	3,690			0	3,690
95	PHILIP MORRIS INTL INC	718172109		10/18/2011	12/23/2011	18,169	0	15,368	2,801			0	2,801
96	PINNACLE WEST CAP CORP	723484101		12/14/2011	12/23/2011	2,472	0	2,322	150			0	150
97	PLUM CREEK TIMBER CO INC	729251108		8/9/2001	10/18/2011	3,886	0	3,108	778			0	778
98	PRAXAIR INC	74005P104		10/18/2011	11/29/2011	3,008	0	3,189	-181			0	-181
99	PRAXAIR INC	74005P104		10/18/2011	12/23/2011	14,780	0	14,298	482			0	482
100	PRECISION CASTPARTS	740189105		10/18/2011	11/29/2011	797	0	831	-34			0	-34
101	PRECISION CASTPARTS	740189105		10/18/2011	12/23/2011	2,800	0	2,827	-27			0	-27
102	PROCTER & GAMBLE CO	742718109		10/18/2011	11/29/2011	4,440	0	4,638	-198			0	-198
103	PROCTER & GAMBLE CO	742718109		2/18/2011	12/23/2011	18,738	0	18,093	645			0	645
104	PROCTER & GAMBLE CO	742718DA4		10/20/2006	10/18/2011	22,301	0	19,629	2,672			0	2,672
105	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	11/29/2011	564	0	616	-52			0	-52
106	PRUDENTIAL FINANCIAL INC	744320102		10/18/2011	12/23/2011	3,248	0	3,283	-35			0	-35
107	PUB SVC ENTERPRISE GRP	744573106		10/18/2011	11/29/2011	832	0	862	-30			0	-30
108	PUB SVC ENTERPRISE GRP	744573106		10/18/2011	12/23/2011	4,204	0	4,279	-75			0	-75
109	QUALCOMM INC	747525103		10/18/2011	11/29/2011	3,833	0	3,935	-102			0	-102
110	QUALCOMM INC	747525103		10/18/2011	12/23/2011	4,639	0	4,645	-6			0	-6
111	QUALCOMM INC	747525103		10/18/2011	12/23/2011	14,844	0	14,864	-20			0	-20
112	QUEST DIAGNOSTICS INC	74834L100		9/27/2007	10/18/2011	29,681	0	34,890	-5,209			0	-5,209
113	RF MICRO DEVICES INC	749941100		10/18/2011	11/29/2011	350	0	465	-115			0	-115
114	RF MICRO DEVICES INC	749941100		10/18/2011	12/23/2011	1,583	0	2,135	-552			0	-552
115	RANGE RESOURCES CORP DEL	75281A109		10/18/2011	11/29/2011	959	0	1,041	-82			0	-82
116	RANGE RESOURCES CORP DEL	75281A109		10/18/2011	12/23/2011	2,185	0	2,602	-417			0	-417

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
117	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/4/2011	1,753	0	1,780	-27			0	-27
118	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/4/2011	11,774	0	11,953	-179			0	-179
119	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/23/2011	81,760	0	89,437	-7,677			0	-7,677
120	ANADARKO PETE CORP	032511107		10/18/2011	11/29/2011	2,999	0	3,070	-71			0	-71
121	ANADARKO PETE CORP	032511107		10/18/2011	12/23/2011	10,965	0	11,336	-371			0	-371
122	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2011	11/29/2011	2,573	0	2,527	46			0	46
123	ANHEUSER-BUSCH INBEV ADR	03524A108		11/23/2011	12/23/2011	10,976	0	10,511	465			0	465
124	APOLLO GROUP INC CL A	037604105		10/18/2011	11/29/2011	611	0	566	45			0	45
125	APOLLO GROUP INC CL A	037604105		10/18/2011	12/23/2011	4,655	0	3,787	868			0	868
126	APPLE INC	037833100		10/18/2011	11/23/2011	34,694	0	39,707	-5,013			0	-5,013
127	APPLE INC	037833100		10/19/2011	11/23/2011	7,013	0	7,609	-596			0	-596
128	APPLE INC	037833100		10/18/2011	11/23/2011	219,603	0	251,338	-31,735			0	-31,735
129	APPLE INC	037833100		10/20/2011	11/23/2011	54,255	0	58,342	-4,087			0	-4,087
130	AQUA AMERICA INC	03836W103		10/18/2011	11/29/2011	451	0	453	-2			0	-2
131	AQUA AMERICA INC	03836W103		10/18/2011	12/23/2011	2,318	0	2,266	52			0	52
132	ARCH COAL INC	039380100		10/18/2011	11/23/2011	8,090	0	9,744	-1,654			0	-1,654
133	ARCH COAL INC	039380100		10/20/2011	11/23/2011	2,434	0	2,774	-340			0	-340
134	ARCH COAL INC	039380100		10/18/2011	11/23/2011	1,280	0	1,542	-262			0	-262
135	ARCH COAL INC	039380100		10/19/2011	11/23/2011	267	0	314	-47			0	-47
136	ARROW ELECTRONICS	042735100		10/18/2011	11/29/2011	585	0	553	32			0	32
137	ARROW ELECTRONICS	042735100		10/18/2011	12/23/2011	2,840	0	2,503	337			0	337
138	ARTIO INTERNATIONAL	04315J837		4/20/2009	10/19/2011	223,146	0	199,993	23,153			0	23,153
139	ARTIO INTERNATIONAL	04315J837		4/20/2009	10/21/2011	7	0	7	0			0	0
140	ASSA ABLOY AB ADR	045387107		10/18/2011	11/29/2011	1,056	0	1,055	1			0	1
141	ASSA ABLOY AB ADR	045387107		10/18/2011	12/23/2011	4,598	0	4,219	379			0	379
142	ASSOCIATED BANC CRP 01	045487105		10/18/2011	11/29/2011	403	0	444	-41			0	-41
143	ASSOCIATED BANC CRP 01	045487105		10/18/2011	12/23/2011	2,369	0	2,272	97			0	97
144	AUTOMATIC DATA PROC	053015103		8/9/2001	10/18/2011	29,436	0	25,029	4,407			0	4,407
145	AUTOZONE INC NEVADA COM	053332102		10/18/2011	11/29/2011	971	0	979	-8			0	-8
146	AUTOZONE INC NEVADA COM	053332102		10/18/2011	12/23/2011	3,967	0	3,915	52			0	52
147	AVNET INC	053807103		10/18/2011	11/29/2011	1,318	0	1,389	-71			0	-71
148	AVNET INC	053807103		10/18/2011	12/2/2011	7,017	0	6,884	133			0	133
149	AVNET INC	053807103		10/18/2011	12/23/2011	1,878	0	1,773	105			0	105
150	AVON PROD INC	054303102		12/5/2005	10/18/2011	16,570	0	20,257	-3,687			0	-3,687
151	BG GROUP PLC SPON ADR	055434203		10/18/2011	12/23/2011	3,685	0	3,812	-127			0	-127
152	BNP PARIBAS SPONSORD ADR	05565A202		12/14/2011	12/23/2011	5,566	0	5,218	348			0	348
153	BANCORPSOUTH INC	059692103		10/18/2011	12/23/2011	1,624	0	1,529	95			0	95
154	BANK NEW YORK MELLON	064058100		7/8/2008	10/18/2011	155,197	0	282,480	-127,283			0	-127,283
155	BANK OF NOVA SCOTIA	064149107		10/18/2011	11/29/2011	1,298	0	1,376	-78			0	-78
156	BANK OF NOVA SCOTIA	064149107		10/18/2011	12/23/2011	7,015	0	7,134	-119			0	-119
157	BARRETT BILL CORP	06846N104		10/18/2011	11/29/2011	335	0	365	-30			0	-30
158	BARRETT BILL CORP	06846N104		10/18/2011	12/23/2011	1,669	0	1,947	-278			0	-278
159	AMETEK INC NEW	031100100		10/18/2011	12/23/2011	2,946	0	2,687	259			0	259
160	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	12/23/2011	4,650	0	4,481	169			0	169
161	SCHLUMBERGER LTD	806857108		10/18/2011	11/29/2011	4,099	0	4,046	53			0	53
162	SCHLUMBERGER LTD	806857108		6/17/2011	12/23/2011	16,444	0	19,598	-3,154			0	-3,154
163	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	11/29/2011	1,984	0	2,395	-411			0	-411
164	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	12/23/2011	6,843	0	8,679	-1,836			0	-1,836
165	SCHNEIDER ELEC SA ADR	80687P106		10/18/2011	12/23/2011	4,615	0	5,854	-1,239			0	-1,239
166	SEMPRA ENERGY	816851109		10/18/2011	11/29/2011	724	0	743	-19			0	-19
167	SEMPRA ENERGY	816851109		10/18/2011	12/23/2011	3,785	0	3,662	123			0	123
168	SHELL INTERNATIONAL FIN	822582AF9		10/25/2011	12/15/2011	11,785	0	11,855	-70			0	-70
169	SHELL INTERNATIONAL FIN	822582AF9		11/30/2011	12/15/2011	22,499	0	22,520	-21			0	-21
170	SIGMA ALDRICH CORP	826552101		8/9/2001	10/18/2011	59,616	0	19,552	40,064			0	40,064
171	SMITH-NPHW PLC SPADR NEW	83175M205		1/18/2005	10/18/2011	15,158	0	16,473	-1,315			0	-1,315
172	SMITH-NPHW PLC SPADR NEW	83175M205		2/25/2005	10/18/2011	13,800	0	15,848	-2,048			0	-2,048
173	J M SMUCKER CO	832696405		10/18/2011	11/29/2011	520	0	530	-10			0	-10
174	J M SMUCKER CO	832696405		10/18/2011	12/23/2011	2,754	0	2,648	106			0	106

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
175	SONOCO PRODUCTS CO	835495102		10/18/2011	11/29/2011	406	0	400	6			0	6
176	W R BERKLEY CORP	084423102		10/18/2011	12/23/2011	3,377	0	2,992	385			0	385
177	BERKSHIRE HATHAWAYINC	084670702		8/23/1999	10/18/2011	26,082	0	14,546	11,536			0	11,536
178	BERKSHIRE HATHAWAYINC	084670702		8/10/2006	10/18/2011	272,000	0	226,008	45,992			0	45,992
179	BERKSHIRE HATHAWAYINC	084670702		8/24/1999	10/18/2011	18,630	0	10,247	8,383			0	8,383
180	BERKSHIRE HATHAWAYINC	084670702		8/26/1999	10/18/2011	18,630	0	10,104	8,526			0	8,526
181	BHP BILLITON LTD ADR	088606108		10/18/2011	11/23/2011	72,270	0	81,201	-8,931			0	-8,931
182	BHP BILLITON LTD ADR	088606108		10/20/2011	11/23/2011	18,877	0	20,118	-1,241			0	-1,241
183	BHP BILLITON LTD ADR	088606108		10/18/2011	11/23/2011	11,393	0	12,801	-1,408			0	-1,408
184	BHP BILLITON LTD ADR	088606108		10/19/2011	11/23/2011	1,955	0	2,163	-208			0	-208
185	BIOGEN IDEC INC	09062X103		10/18/2011	11/29/2011	1,327	0	1,231	96			0	96
186	BIOGEN IDEC INC	09062X103		10/18/2011	12/23/2011	4,760	0	4,412	348			0	348
187	BIOMED REALTY TR INC	09063H107		10/18/2011	11/29/2011	373	0	384	-11			0	-11
188	CHEVRON CORP	166764100		8/10/2006	11/23/2011	38,417	0	27,407	11,010			0	11,010
189	CHEVRON CORP	166764100		4/6/2009	11/23/2011	5,706	0	4,136	1,570			0	1,570
190	CHEVRON CORP	166764100		4/6/2009	11/23/2011	16,275	0	11,856	4,419			0	4,419
191	CHEVRON CORP	166764100		10/19/2011	11/23/2011	3,880	0	4,230	-350			0	-350
192	CHEVRON CORP	166764100		8/10/2006	11/23/2011	100,490	0	72,046	28,444			0	28,444
193	CHEVRON CORP	166764100		10/20/2011	11/23/2011	37,566	0	40,792	-3,226			0	-3,226
194	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	11/29/2011	606	0	600	6			0	6
195	CHINA CONSTRUCT UNSPN AD	168919108		10/18/2011	12/23/2011	3,450	0	3,253	197			0	197
196	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	11/29/2011	761	0	753	8			0	8
197	CHINA LIFE INS CO SP ADR	16939P106		10/18/2011	12/23/2011	4,408	0	4,478	-70			0	-70
198	CHUBB CORP	171232101		10/18/2011	11/29/2011	1,366	0	1,324	42			0	42
199	CHUBB CORP	171232101		10/18/2011	12/23/2011	7,651	0	6,938	713			0	713
200	CISCO SYSTEMS INC COM	17275R102		3/24/2006	10/18/2011	19,312	0	23,615	-4,303			0	-4,303
201	CISCO SYSTEMS INC COM	17275R102		8/10/2006	10/18/2011	145,543	0	163,396	-17,853			0	-17,853
202	CISCO SYSTEMS INC COM	17275R102		1/5/2006	10/18/2011	13,606	0	14,189	-583			0	-583
203	CISCO SYSTEMS INC COM	17275R102		3/24/2006	10/18/2011	14,484	0	17,711	-3,227			0	-3,227
204	CITIGROUP INC	172967FS5		10/25/2011	11/10/2011	12,134	0	12,198	-64			0	-64
205	CLIFFS NATURAL RESOURCES	18683K101		10/18/2011	11/29/2011	507	0	489	18			0	18
206	CLIFFS NATURAL RESOURCES	18683K101		10/18/2011	12/23/2011	1,945	0	1,833	112			0	112
207	CLOROX CO DEL COM	189054109		10/18/2011	11/29/2011	390	0	408	-18			0	-18
208	CLOROX CO DEL COM	189054109		10/18/2011	12/23/2011	1,798	0	1,838	-40			0	-40
209	COACH INC	189754104		10/18/2011	11/29/2011	665	0	668	-3			0	-3
210	GOLDMAN SACHS GROWTH	38142Y401		6/17/2011	10/19/2011	274,899	0	299,979	-25,080			0	-25,080
211	GOLDMAN SACHS GROWTH	38142Y401		6/17/2011	10/25/2011	19	0	21	-2			0	-2
212	GOOGLE INC CL A	38259P508		10/18/2011	11/29/2011	1,754	0	1,769	-15			0	-15
213	GOOGLE INC CL A	38259P508		10/18/2011	12/14/2011	613	0	590	23			0	23
214	GOOGLE INC CL A	38259P508		10/18/2011	12/23/2011	10,130	0	9,433	697			0	697
215	W W GRAINGER INCORP	384802104		9/27/2007	10/18/2011	66,415	0	36,706	29,709			0	29,709
216	GREEN MOUNTN COFFEE ROS	393122106		10/18/2011	11/29/2011	344	0	574	-230			0	-230
217	GREEN MOUNTN COFFEE ROS	393122106		10/18/2011	12/23/2011	1,465	0	2,623	-1,158			0	-1,158
218	GUESS INC COM	401617105		10/18/2011	11/29/2011	330	0	367	-37			0	-37
219	GUESS INC COM	401617105		10/18/2011	12/23/2011	2,052	0	2,078	-26			0	-26
220	HCC INS HOLDING INC	404132102		10/18/2011	11/23/2011	13,059	0	14,426	-1,367			0	-1,367
221	HCC INS HOLDING INC	404132102		10/20/2011	11/23/2011	3,309	0	3,667	-358			0	-358
222	HCC INS HOLDING INC	404132102		10/18/2011	11/23/2011	2,062	0	2,278	-216			0	-216
223	HCC INS HOLDING INC	404132102		10/19/2011	11/23/2011	280	0	317	-37			0	-37
224	HSBC HLDG PLC SP ADR	404280406		11/21/2011	11/29/2011	716	0	700	16			0	16
225	HSBC HLDG PLC SP ADR	404280406		11/21/2011	12/23/2011	2,879	0	2,763	116			0	116
226	HARBOR INTERNATIONAL	411511306		4/24/2009	10/19/2011	183,571	0	129,998	53,573			0	53,573
227	HARBOR INTERNATIONAL	411511306		4/24/2009	10/21/2011	3	0	2	1			0	1
228	HARTE-HANKS INC DEL $1	416196103		10/18/2011	11/29/2011	417	0	431	-14			0	-14
229	HARTE-HANKS INC DEL $1	416196103		10/18/2011	12/23/2011	2,395	0	2,147	248			0	248
230	HARTE-HANKS INC DEL $1	416196103		10/18/2011	12/28/2011	1,440	0	1,381	59			0	59
231	HARTE-HANKS INC DEL $1	416196103		10/19/2011	12/28/2011	284	0	271	13			0	13
232	HARTE-HANKS INC DEL $1	416196103		10/18/2011	12/28/2011	9,733	0	9,334	399			0	399

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
233	HARTE-HANKS INC DEL $1	416196103		10/20/2011	12/28/2011	3,082	0	2,911	171			0	171
234	HAWAIIAN ELEC INDS INC	419870100		10/18/2011	11/29/2011	450	0	451	-1			0	-1
235	HAWAIIAN ELEC INDS INC	419870100		10/18/2011	12/23/2011	2,389	0	2,255	134			0	134
236	HEALTH NET INC	42222G108		10/18/2011	11/29/2011	996	0	835	161			0	161
237	HEALTH NET INC	42222G108		10/18/2011	12/23/2011	4,971	0	4,052	919			0	919
238	HENNES AND MAURITZ AB-	425883105		10/18/2011	11/29/2011	1,235	0	1,353	-118			0	-118
239	JACK HENRY & ASSOC INC	426281101		3/14/2007	10/18/2011	37,566	0	27,462	10,104			0	10,104
240	HERSHEY COMPANY	427866108		11/9/1999	10/18/2011	19,656	0	8,251	11,405			0	11,405
241	HERSHEY CO	427866AM0		1/12/2006	10/18/2011	22,174	0	19,848	2,326			0	2,326
242	HOLLYFRONTIER CORP	436106108		10/18/2011	11/29/2011	561	0	863	-302			0	-302
243	HOLLYFRONTIER CORP	436106108		10/18/2011	12/23/2011	2,976	0	4,417	-1,441			0	-1,441
244	HOME DEPOT INC	437076102		10/18/2011	11/29/2011	3,153	0	2,915	238			0	238
245	HOME DEPOT INC	437076102		10/18/2011	12/23/2011	12,113	0	10,364	1,749			0	1,749
246	HONEYWELL INTL INC DEL	438516106		10/18/2011	11/29/2011	828	0	790	38			0	38
247	JPMORGAN CHASE & CO	46625H100		11/17/2009	12/23/2011	10,802	0	13,877	-3,075			0	-3,075
248	JACOBS ENGN GRP INC DELA	469814107		10/18/2011	11/29/2011	398	0	371	27			0	27
249	JACOBS ENGN GRP INC DELA	469814107		10/18/2011	12/23/2011	1,824	0	1,668	156			0	156
250	JARDEN CORP	471109108		10/18/2011	11/23/2011	13,945	0	15,382	-1,437			0	-1,437
251	JARDEN CORP	471109108		10/20/2011	11/23/2011	3,653	0	3,982	-329			0	-329
252	JARDEN CORP	471109108		10/18/2011	11/23/2011	2,203	0	2,430	-227			0	-227
253	JARDEN CORP	471109108		10/19/2011	11/23/2011	319	0	356	-37			0	-37
254	JEFFERIES GROUP INC NEW	472319102		10/18/2011	11/29/2011	693	0	814	-121			0	-121
255	JEFFERIES GROUP INC NEW	472319102		10/18/2011	12/23/2011	3,351	0	3,039	312			0	312
256	JOHNSON AND JOHNSON COM	478160104		1/24/1997	10/18/2011	13,853	0	5,966	7,887			0	7,887
257	JOHNSON AND JOHNSON COM	478160104		8/19/2004	10/18/2011	2,062	0	1,823	239			0	239
258	HONEYWELL INTL INC DEL	438516106		10/18/2011	12/23/2011	4,452	0	4,001	451			0	451
259	HUSSMAN STRATEGIC GROWTH	448108100		2/24/2011	10/19/2011	195,466	0	185,000	10,466			0	10,466
260	HUSSMAN STRATEGIC GROWTH	448108100		6/17/2011	10/19/2011	86,614	0	84,295	2,319			0	2,319
261	HUSSMAN STRATEGIC GROWTH	448108100		6/17/2011	10/21/2011	11	0	10	1			0	1
262	IAC INTERACTIVECORP	44919P508		10/18/2011	10/19/2011	333	0	334	-1			0	-1
263	IAC INTERACTIVECORP	44919P508		10/18/2011	11/29/2011	529	0	543	-14			0	-14
264	IAC INTERACTIVECORP	44919P508		10/18/2011	12/23/2011	3,242	0	3,177	65			0	65
265	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	11/29/2011	335	0	438	-103			0	-103
266	ICICI BANK LTD SPD ADR	45104G104		10/18/2011	12/23/2011	1,626	0	2,190	-564			0	-564
267	IDEX CORP DELAWARE COM	45167R104		10/18/2011	11/29/2011	516	0	536	-20			0	-20
268	IDEX CORP DELAWARE COM	45167R104		10/18/2011	12/23/2011	3,387	0	3,324	63			0	63
269	ILLINOIS TOOL WORKS INC	452308109		9/25/2003	10/18/2011	23,778	0	17,526	6,252			0	6,252
270	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	11/21/2011	33,380	0	32,994	386			0	386
271	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	11/21/2011	4,558	0	4,505	53			0	53
272	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	11/29/2011	3,149	0	3,119	30			0	30
273	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	12/14/2011	4,016	0	3,812	204			0	204
274	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	12/14/2011	511	0	485	26			0	26
275	IMPERIAL TOB GRP SPS ADR	453142101		10/18/2011	12/23/2011	14,202	0	13,239	963			0	963
276	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	11/29/2011	627	0	757	-130			0	-130
277	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	12/23/2011	4,382	0	5,464	-1,082			0	-1,082
278	INFINEON TECHS AG SPDADR	45662N103		11/11/2011	12/23/2011	1,550	0	1,933	-383			0	-383
279	ING GP NV SPSD ADR	456837103		10/18/2011	11/4/2011	10,386	0	10,804	-418			0	-418
280	ING GP NV SPSD ADR	456837103		10/18/2011	11/4/2011	6,664	0	6,932	-268			0	-268
281	ING GP NV SPSD ADR	456837103		10/18/2011	11/4/2011	978	0	1,017	-39			0	-39
282	ING GP NV SPSD ADR	456837103		10/18/2011	11/4/2011	1,454	0	1,513	-59			0	-59
283	ING GP NV SPSD ADR	456837103		10/18/2011	11/29/2011	849	0	1,017	-168			0	-168
284	ING GP NV SPSD ADR	456837103		10/18/2011	12/23/2011	3,855	0	4,453	-598			0	-598
285	INGRAM MICRO INC CL A	457153104		10/18/2011	11/29/2011	950	0	943	7			0	7
286	INGRAM MICRO INC CL A	457153104		10/18/2011	12/2/2011	4,908	0	4,768	140			0	140
287	INGRAM MICRO INC CL A	457153104		10/18/2011	12/23/2011	1,947	0	1,851	96			0	96
288	INTEL CORP	458140100		6/17/2011	10/18/2011	32,615	0	29,546	3,069			0	3,069
289	INTEL CORP	458140100		10/18/2011	11/29/2011	950	0	941	9			0	9
290	INTEL CORP	458140100		6/17/2011	12/23/2011	6,778	0	5,918	860			0	860

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Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
291	INTL BUSINESS MACHINES	459200101		4/24/2009	10/18/2011	294,854	0	166,129	128,725			0	128,725
292	INTL BUSINESS MACHINES	459200101		10/18/2011	11/29/2011	2,183	0	2,140	43			0	43
293	INTL BUSINESS MACHINES	459200101		4/24/2009	12/23/2011	10,847	0	5,922	4,925			0	4,925
294	ISHARES MSCI EAFE INDEX	464287465		12/5/2008	10/18/2011	77,356	0	58,125	19,231			0	19,231
295	ITAU UNIBANCO BANCO HOLD	465562106		10/18/2011	11/29/2011	326	0	358	-32			0	-32
296	ITAU UNIBANCO BANCO HOLD	465562106		10/18/2011	12/23/2011	1,323	0	1,271	52			0	52
297	JPMORGAN CHASE & CO	46625H100		11/17/2009	10/18/2011	2,128	0	2,793	-665			0	-665
298	JPMORGAN CHASE & CO	46625H100		11/17/2009	10/18/2011	2,226	0	2,922	-696			0	-696
299	JPMORGAN CHASE & CO	46625H100		11/17/2009	10/18/2011	27,665	0	36,304	-8,639			0	-8,639
300	JPMORGAN CHASE & CO	46625H100		11/17/2009	10/18/2011	27,992	0	36,734	-8,742			0	-8,742
301	JPMORGAN CHASE & CO	46625H100		11/17/2009	11/29/2011	2,313	0	3,480	-1,167			0	-1,167
302	JPMORGAN CHASE & CO	46625H100		11/17/2009	12/2/2011	6,364	0	8,464	-2,100			0	-2,100
303	COACH INC	189754104		10/18/2011	12/23/2011	3,283	0	3,278	5			0	5
304	COGNIZANT TECH SOLUTNS A	192446102		10/18/2011	11/29/2011	648	0	716	-68			0	-68
305	COGNIZANT TECH SOLUTNS A	192446102		10/18/2011	12/23/2011	2,776	0	3,079	-303			0	-303
306	COLLECTIVE BRANDS INC	19421W100		10/18/2011	11/29/2011	421	0	479	-58			0	-58
307	COLLECTIVE BRANDS INC	19421W100		10/18/2011	12/23/2011	2,238	0	2,318	-80			0	-80
308	COMCAST CORP NEW CL A	20030N101		2/18/2011	10/18/2011	4,670	0	4,980	-310			0	-310
309	COMCAST CORP NEW CL A	20030N101		10/18/2011	11/29/2011	1,064	0	1,167	-103			0	-103
310	TELEFONICA SA SPAIN ADR	879382208		10/19/2011	11/29/2011	805	0	939	-134			0	-134
311	TELEFONICA SA SPAIN ADR	879382208		10/18/2011	12/2/2011	8,391	0	9,488	-1,097			0	-1,097
312	TEREX CORP DEL NEW COM	880779103		10/18/2011	11/29/2011	318	0	309	9			0	9
313	TEREX CORP DEL NEW COM	880779103		10/18/2011	12/23/2011	1,300	0	1,290	10			0	10
314	TESLA MTRS INC	88160R101		11/21/2011	11/29/2011	856	0	856	0			0	0
315	TESLA MTRS INC	88160R101		11/21/2011	12/23/2011	3,099	0	3,551	-452			0	-452
316	THERMO FISHER SCIENTIFIC	883556102		4/24/2009	10/18/2011	323,963	0	208,418	115,545			0	115,545
317	THOR INDUSTRIES INC	885160101		10/18/2011	12/23/2011	1,811	0	1,741	70			0	70
318	3M COMPANY	88579Y101		10/19/2006	10/18/2011	19,564	0	19,012	552			0	552
319	3M COMPANY	88579Y101		8/18/2006	10/18/2011	37,015	0	33,715	3,300			0	3,300
320	3M COMPANY	88579Y101		10/19/2006	11/29/2011	1,162	0	1,141	21			0	21
321	3M COMPANY	88579Y101		8/18/2006	12/23/2011	2,207	0	1,925	282			0	282
322	3M COMPANY	88579Y101		1/8/2007	12/23/2011	3,678	0	3,481	197			0	197
323	TIFFANY & CO NEW	886547108		10/18/2011	11/29/2011	739	0	783	-44			0	-44
324	TIFFANY & CO NEW	886547108		10/18/2011	12/23/2011	4,415	0	4,914	-499			0	-499
325	TIMKEN COMPANY	887389104		10/18/2011	11/29/2011	665	0	682	-17			0	-17
326	TIMKEN COMPANY	887389104		10/18/2011	12/23/2011	3,369	0	3,492	-123			0	-123
327	TOKYO ELECTRON LTD SHS	889110102		10/28/2011	11/29/2011	534	0	579	-45			0	-45
328	TOKYO ELECTRON LTD SHS	889110102		10/28/2011	12/23/2011	1,206	0	1,390	-184			0	-184
329	TORONTO DOMINION BANK	891160509		10/18/2011	11/29/2011	813	0	875	-62			0	-62
330	UNION PACIFIC CORP	907818108		6/17/2011	10/18/2011	87,454	0	95,094	-7,640			0	-7,640
331	U S TRSY INFLATION BOND	912810FR4		10/25/2011	12/9/2011	21,351	0	20,977	374			0	374
332	U S TREASURY BOND	912810QH4		12/8/2011	12/23/2011	1,268	0	1,263	5			0	5
333	U S TREASURY NOTE	912828BH2		7/6/2006	10/18/2011	21,458	0	19,276	2,182			0	2,182
334	COMMERCE BANCSHARES	200525103		10/18/2011	11/29/2011	389	0	391	-2			0	-2
335	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	36	0	36	0			0	0
336	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	1,156	0	1,138	18			0	18
337	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	36	0	36	0			0	0
338	COMMERCE BANCSHARES	200525103		10/19/2011	12/14/2011	253	0	253	0			0	0
339	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	475	0	462	13			0	13
340	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	9,908	0	9,640	268			0	268
341	COMMERCE BANCSHARES	200525103		10/18/2011	12/14/2011	20	0	20	0			0	0
342	COMMERCE BANCSHARES	200525103		10/20/2011	12/14/2011	2,925	0	2,818	107			0	107
343	COMMERCE BANCSHARES	200525103		10/20/2011	12/14/2011	126	0	122	4			0	4
344	COMMONWEALTH REIT	203233101		10/18/2011	11/29/2011	437	0	513	-76			0	-76
345	COMMONWEALTH REIT	203233101		10/18/2011	12/23/2011	2,380	0	2,624	-244			0	-244
346	CONOCOPHILLIPS	20825C104		10/18/2011	11/29/2011	1,363	0	1,393	-30			0	-30
347	CONOCOPHILLIPS	20825C104		10/18/2011	12/23/2011	7,007	0	6,757	250			0	250
348	CONSOL ENERGY INC COM	20854P109		10/18/2011	11/29/2011	752	0	820	-68			0	-68

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
349	CONSOL ENERGY INC COM	20854P109		10/18/2011	12/23/2011	3,673	0	3,976	-303			0	-303
350	CORP OFFICE PPTYS TRUST	22002T108		10/18/2011	11/29/2011	492	0	567	-75			0	-75
351	CORP OFFICE PPTYS TRUST	22002T108		10/18/2011	12/23/2011	2,957	0	3,040	-83			0	-83
352	COVENTRY HEALTH CARE INC	222862104		10/18/2011	11/29/2011	818	0	759	59			0	59
353	COVENTRY HEALTH CARE INC	222862104		10/18/2011	12/23/2011	4,763	0	4,244	519			0	519
354	COMCAST CRP NEW CL A SPL	20030N200		10/18/2011	11/29/2011	818	0	894	-76			0	-76
355	COMCAST CRP NEW CL A SPL	20030N200		10/18/2011	12/23/2011	4,553	0	4,539	14			0	14
356	CULLEN FRST BKRS PV$0.01	229899109		10/18/2011	11/29/2011	47	0	48	-1			0	-1
357	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	11/29/2011	378	0	382	-4			0	-4
358	CULLEN FRST BKRS PV$0 01	229899109		10/18/2011	12/23/2011	2,702	0	2,433	269			0	269
359	CURTISS WRIGHT	231561101		10/18/2011	11/29/2011	585	0	594	-9			0	-9
360	CURTISS WRIGHT	231561101		10/18/2011	12/23/2011	3,557	0	3,095	462			0	462
361	CYTEC INDUSTRIES INC	232820100		10/18/2011	11/29/2011	530	0	466	64			0	64
362	CYTEC INDUSTRIES INC	232820100		10/18/2011	12/23/2011	2,728	0	2,332	396			0	396
363	DANAHER CORP DEL COM	235851102		10/18/2011	11/29/2011	2,841	0	2,751	90			0	90
364	DANAHER CORP DEL COM	235851102		10/18/2011	12/23/2011	14,443	0	13,754	689			0	689
365	DEERE CO	244199105		10/18/2011	11/29/2011	1,976	0	1,816	160			0	160
366	DEERE CO	244199105		10/18/2011	12/23/2011	10,735	0	9,567	1,168			0	1,168
367	DELTA AIR LINES INC	247361702		10/18/2011	11/29/2011	505	0	574	-69			0	-69
368	DELTA AIR LINES INC	247361702		10/18/2011	12/23/2011	1,823	0	1,968	-145			0	-145
369	DENTSPLY INTL INC	249030107		10/18/2011	11/17/2011	2,513	0	2,354	159			0	159
370	DENTSPLY INTL INC	249030107		10/19/2011	11/17/2011	349	0	330	19			0	19
371	DENTSPLY INTL INC	249030107		10/18/2011	11/17/2011	15,917	0	14,910	1,007			0	1,007
372	BEMIS CO INC	081437105		10/18/2011	11/29/2011	512	0	556	-44			0	-44
373	BEMIS CO INC	081437105		10/18/2011	12/23/2011	2,934	0	3,029	-95			0	-95
374	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/23/2011	10,927	0	12,199	-1,272			0	-1,272
375	RECKITT BENCKISER GR ADR	756255105		10/20/2011	11/23/2011	9,672	0	10,640	-968			0	-968
376	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/23/2011	13,004	0	14,225	-1,221			0	-1,221
377	RECKITT BENCKISER GR ADR	756255105		10/18/2011	11/23/2011	1,627	0	1,786	-159			0	-159
378	RECKITT BENCKISER GR ADR	756255105		10/19/2011	11/23/2011	176	0	191	-15			0	-15
379	RED HAT INC	756577102		10/18/2011	11/29/2011	1,651	0	1,639	12			0	12
380	RED HAT INC	756577102		10/18/2011	12/23/2011	5,832	0	6,649	-817			0	-817
381	REINSURNCE GROUP AMERICA	759351604		10/18/2011	11/29/2011	343	0	357	-14			0	-14
382	REINSURNCE GROUP AMERICA	759351604		10/18/2011	12/23/2011	2,097	0	2,040	57			0	57
383	ROGERS COMMUNICATIONS B	775109200		10/18/2011	11/29/2011	2,614	0	2,658	-44			0	-44
384	TORONTO DOMINION BANK	891160509		10/18/2011	12/23/2011	4,059	0	4,012	47			0	47
385	TRANSATLANTIC HLDGS INC	893521104		10/18/2011	11/29/2011	435	0	414	21			0	21
386	TRANSATLANTIC HLDGS INC	893521104		10/18/2011	12/23/2011	3,413	0	3,209	204			0	204
387	TRAVELERS COS INC	89417E109		10/18/2011	11/29/2011	1,679	0	1,591	88			0	88
388	TRAVELERS COS INC	89417E109		10/18/2011	12/23/2011	12,249	0	10,624	1,625			0	1,625
389	TULLOW OIL PLC SHS	899415202		10/18/2011	11/29/2011	600	0	664	-64			0	-64
390	TULLOW OIL PLC SHS	899415202		10/18/2011	12/23/2011	3,333	0	3,581	-248			0	-248
391	UGI CORP NEW	902681105		10/18/2011	11/29/2011	555	0	530	25			0	25
392	UGI CORP NEW	902681105		10/18/2011	12/23/2011	2,544	0	2,429	115			0	115
393	US BANCORP (NEW)	902973304		11/17/2009	10/18/2011	21,433	0	20,512	921			0	921
394	US BANCORP (NEW)	902973304		11/17/2009	10/18/2011	170,565	0	163,234	7,331			0	7,331
395	US BANCORP (NEW)	902973304		11/17/2009	11/29/2011	1,161	0	1,092	69			0	69
396	US BANCORP (NEW)	902973304		11/17/2009	12/23/2011	6,819	0	5,761	1,058			0	1,058
397	URS CORP NEW COM	903236107		10/18/2011	11/29/2011	451	0	438	13			0	13
398	URS CORP NEW COM	903236107		10/18/2011	12/23/2011	2,208	0	2,054	154			0	154
399	ULTRA PETROLEUM CORP	903914109		10/20/2011	12/23/2011	2,619	0	2,485	134			0	134
400	UNILEVER NV NY REG SHS	904784709		12/2/2011	12/23/2011	11,709	0	11,406	303			0	303
401	DENTSPLY INTL INC	249030107		10/20/2011	11/17/2011	3,735	0	3,587	148			0	148
402	DIAGEO PLC SPSD ADR NEW	25243Q205		10/1/1999	10/18/2011	22,331	0	11,347	10,984			0	10,984
403	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2004	10/18/2011	16,566	0	10,057	6,509			0	6,509
404	U S TREASURY NOTE	912828KQ2		12/8/2011	12/23/2011	1,115	0	1,112	3			0	3
405	U S TREASURY NOTE	912828ND8		12/8/2011	12/23/2011	1,143	0	1,139	4			0	4
406	U S TREASURY NOTE	912828NT3		12/8/2011	12/23/2011	1,071	0	1,066	5			0	5

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

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					Totals.	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
407	U S TREASURY NOTE	912828PA2		12/8/2011	12/23/2011	1,042	0	1,042	0			0	0
408	U S TREASURY NOTE	912828RU6		12/8/2011	12/23/2011	999	0	1,000	-1			0	-1
409	UNITED TECHS CORP COM	913017109		4/6/2009	10/18/2011	34,067	0	20,718	13,349			0	13,349
410	UNITED TECHS CORP COM	913017109		4/24/2009	10/18/2011	198,477	0	132,070	66,407			0	66,407
411	UNITED TECHS CORP COM	913017109		4/6/2009	11/29/2011	4,168	0	2,567	1,601			0	1,601
412	UNITED TECHS CORP COM	913017109		4/24/2009	12/23/2011	18,851	0	12,566	6,285			0	6,285
413	UNITED THERAPEUTICS CORP	91307C102		12/2/2011	12/23/2011	3,909	0	3,510	399			0	399
414	V F CORPORATION	918204108		10/18/2011	11/29/2011	2,008	0	1,974	34			0	34
415	V F CORPORATION	918204108		10/18/2011	12/23/2011	9,242	0	9,474	-232			0	-232
416	VALLEY NATL BANCORP N J	919794107		10/18/2011	11/10/2011	2,096	0	2,069	27			0	27
417	VALLEY NATL BANCORP N J	919794107		10/19/2011	11/10/2011	363	0	361	2			0	2
418	VALLEY NATL BANCORP N J	919794107		10/18/2011	11/10/2011	13,244	0	13,070	174			0	174
419	VALLEY NATL BANCORP N J	919794107		10/20/2011	11/10/2011	3,841	0	3,862	-21			0	-21
420	VALLOUREC SA	92023R308		10/18/2011	11/29/2011	353	0	374	-21			0	-21
421	VALLOUREC SA	92023R308		10/18/2011	12/23/2011	1,208	0	1,225	-17			0	-17
422	VANGUARD MSCI EMERGING	922042858		6/17/2011	10/18/2011	599,960	0	698,700	-98,740			0	-98,740
423	VECTREN CORP INDIANA COM	92240G101		10/18/2011	11/29/2011	677	0	683	-6			0	-6
424	VECTREN CORP INDIANA COM	92240G101		10/18/2011	12/12/2011	595	0	598	-3			0	-3
425	VECTREN CORP INDIANA COM	92240G101		10/18/2011	12/14/2011	5,884	0	5,894	-10			0	-10
426	VECTREN CORP INDIANA COM	92240G101		10/18/2011	12/23/2011	2,535	0	2,392	143			0	143
427	VEECO INSTRUMENTS INC	922417100		10/18/2011	11/29/2011	461	0	508	-47			0	-47
428	VEECO INSTRUMENTS INC	922417100		10/18/2011	12/23/2011	2,621	0	3,124	-503			0	-503
429	VANGUARD REIT ETF	922908553		2/18/2011	10/18/2011	356,694	0	390,146	-33,452			0	-33,452
430	VANGUARD REIT ETF	922908553		6/17/2011	10/18/2011	233,326	0	257,711	-24,385			0	-24,385
431	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	11/29/2011	1,041	0	975	66			0	66
432	VERIFONE SYSTEMS INC	92342Y109		10/18/2011	12/23/2011	3,115	0	3,394	-279			0	-279
433	VERIZON COMMUNICATNS COM	92343V104		10/18/2011	11/23/2011	151,247	0	158,625	-7,378			0	-7,378
434	VERIZON COMMUNICATNS COM	92343V104		10/20/2011	11/23/2011	36,487	0	37,875	-1,388			0	-1,388
435	VERIZON COMMUNICATNS COM	92343V104		10/18/2011	11/23/2011	23,934	0	25,101	-1,167			0	-1,167
436	VERIZON COMMUNICATNS COM	92343V104		10/19/2011	11/23/2011	3,165	0	3,336	-171			0	-171
437	VERIZON COMMUNICATIONS	92343VAX2		10/25/2011	11/10/2011	25,176	0	25,564	-388			0	-388
438	VERTEX PHARMCTLS INC	92532F100		10/18/2011	11/29/2011	814	0	1,228	-414			0	-414
439	VERTEX PHARMCTLS INC	92532F100		10/18/2011	11/29/2011	462	0	696	-234			0	-234
440	DIAGEO PLC SPSD ADR NEW	25243Q205		10/1/1999	10/18/2011	28,422	0	14,426	13,996			0	13,996
441	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2006	10/18/2011	42,632	0	37,246	5,386			0	5,386
442	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2006	10/18/2011	203,905	0	178,143	25,762			0	25,762
443	DIAGEO PLC SPSD ADR NEW	25243Q205		8/19/2004	11/29/2011	1,739	0	1,035	704			0	704
444	DIAGEO PLC SPSD ADR NEW	25243Q205		8/10/2006	12/23/2011	9,534	0	7,875	1,659			0	1,659
445	DIAMOND HILL LONG	25264S833		2/24/2011	10/19/2011	289,162	0	299,983	-10,821			0	-10,821
446	DIAMOND HILL LONG	25264S833		6/17/2011	10/19/2011	99,316	0	102,301	-2,985			0	-2,985
447	DIAMOND HILL LONG	25264S833		6/17/2011	10/19/2011	16	0	17	-1			0	-1
448	DIAMOND HILL LONG	25264S833		6/17/2011	10/25/2011	4	0	5	-1			0	-1
449	DIRECTV HLDG/FIN INC	25459HAY1		12/8/2011	12/23/2011	5,112	0	5,148	-36			0	-36
450	DISCOVER FINL SVCS	254709108		10/18/2011	11/29/2011	410	0	413	-3			0	-3
451	DISCOVER FINL SVCS	254709108		10/18/2011	12/23/2011	2,043	0	1,927	116			0	116
452	DISCOVER FINL SVCS	254709108		10/18/2011	12/28/2011	10,415	0	9,958	457			0	457
453	DISCOVER FINL SVCS	254709108		10/20/2011	12/28/2011	2,640	0	2,458	182			0	182
454	DISCOVER FINL SVCS	254709108		10/18/2011	12/28/2011	1,536	0	1,468	68			0	68
455	DISCOVER FINL SVCS	254709108		10/19/2011	12/28/2011	240	0	232	8			0	8
456	DIRECTV GROUP HLDNGS CLA	25490A101		10/18/2011	11/29/2011	1,886	0	1,916	-30			0	-30
457	DIRECTV GROUP HLDNGS CLA	25490A101		10/18/2011	12/23/2011	27,154	0	29,444	-2,290			0	-2,290
458	DODGE & COX	256206103		6/17/2011	10/19/2011	432,279	0	499,990	-67,711			0	-67,711
459	DODGE & COX	256206103		6/17/2011	10/21/2011	8	0	10	-2			0	-2
460	DOMINION RES INC NEW VA	25746U109		1/5/2006	10/18/2011	20,173	0	15,622	4,551			0	4,551
461	DOMINION RES INC NEW VA	25746U109		3/24/2006	10/18/2011	16,744	0	9,829	6,915			0	6,915
462	DOMINION RES INC NEW VA	25746U109		3/24/2006	11/23/2011	8,325	0	4,973	3,352			0	3,352
463	DOMINION RES INC NEW VA	25746U109		10/19/2011	11/23/2011	991	0	1,034	-43			0	-43
464	DOMINION RES INC NEW VA	25746U109		3/24/2006	11/23/2011	32,208	0	23,377	8,831			0	8,831

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals:	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
465	DOMINION RES INC NEW VA	25746U109		10/18/2011	11/23/2011	20,365	0	20,780	-415			0	-415
466	DOMINION RES INC NEW VA	25746U109		10/20/2011	11/23/2011	12,041	0	12,416	-375			0	-375
467	DOVER CORP	260003108		10/18/2011	10/24/2011	2,621	0	2,659	-38			0	-38
468	DOVER CORP	260003108		10/18/2011	10/24/2011	1,070	0	1,085	-15			0	-15
469	DOVER CORP	260003108		10/18/2011	10/24/2011	15,246	0	15,466	-220			0	-220
470	DOVER CORP	260003108		10/18/2011	10/24/2011	10,164	0	10,311	-147			0	-147
471	DOVER CORP	260003108		10/18/2011	11/29/2011	584	0	597	-13			0	-13
472	DOVER CORP	260003108		10/18/2011	12/23/2011	3,339	0	3,093	246			0	246
473	DOW CHEMICAL CO	260543103		10/18/2011	11/23/2011	2,358	0	2,627	-269			0	-269
474	DOW CHEMICAL CO	260543103		10/19/2011	11/23/2011	496	0	548	-52			0	-52
475	DOW CHEMICAL CO	260543103		10/18/2011	11/23/2011	14,969	0	16,674	-1,705			0	-1,705
476	DOW CHEMICAL CO	260543103		10/20/2011	11/23/2011	4,617	0	4,850	-233			0	-233
477	DRESSER RAND GROUP INC	261608103		10/18/2011	11/29/2011	589	0	583	6			0	6
478	DRESSER RAND GROUP INC	261608103		10/18/2011	12/23/2011	2,926	0	2,769	157			0	157
479	DUPONT FABROS TECHNOLOGY	26613Q106		10/18/2011	11/29/2011	471	0	454	17			0	17
480	DUPONT FABROS TECHNOLOGY	26613Q106		10/18/2011	12/23/2011	3,036	0	2,639	397			0	397
481	VERTEX PHARMCTLS INC	92532F100		10/18/2011	11/30/2011	3,289	0	4,665	-1,376			0	-1,376
482	ELECTRONIC ARTS INC DEL	285512109		10/18/2011	11/29/2011	562	0	637	-75			0	-75
483	ELECTRONIC ARTS INC DEL	285512109		10/18/2011	12/23/2011	3,084	0	3,702	-618			0	-618
484	EMERSON ELEC CO	291011104		1/13/1999	10/18/2011	19,553	0	12,830	6,723			0	6,723
485	EMERSON ELEC CO	291011104		1/12/1999	10/18/2011	28,614	0	18,783	9,831			0	9,831
486	EMERSON ELEC CO	291011104		8/10/2006	10/18/2011	260,865	0	217,460	43,405			0	43,405
487	ENBRIDGE INC COM	29250N105		12/14/2011	12/23/2011	7,359	0	6,944	415			0	415
488	ENERGEN CRP COM PV 1CENT	29265N108		10/18/2011	10/19/2011	1,563	0	1,580	-17			0	-17
489	ENERGEN CRP COM PV 1CENT	29265N108		10/18/2011	10/20/2011	9,644	0	9,957	-313			0	-313
490	ENERGIZER HLDGS INC COM	29266R108		10/18/2011	11/29/2011	634	0	654	-20			0	-20
491	AMERICAN EURO PACIFIC	29875E100		9/23/2003	10/18/2011	45,640	0	34,140	11,500			0	11,500
492	AMERICAN EURO PACIFIC	29875E100		9/29/2003	10/18/2011	53,436	0	39,516	13,920			0	13,920
493	AMERICAN EURO PACIFIC	29875E100		9/29/2003	10/25/2011	12	0	9	3			0	3
494	ENERGIZER HLDGS INC COM	29266R108		10/18/2011	12/23/2011	3,126	0	2,979	147			0	147
495	EXXON MOBIL CORP COM	30231G102		8/9/2001	10/18/2011	32,307	0	16,818	15,489			0	15,489
496	EXXON MOBIL CORP COM	30231G102		7/7/2004	10/18/2011	7,880	0	4,516	3,364			0	3,364
497	EXXON MOBIL CORP COM	30231G102		8/10/2006	10/18/2011	37,980	0	33,673	4,307			0	4,307
498	EXXON MOBIL CORP COM	30231G102		8/10/2006	10/18/2011	45,703	0	40,519	5,184			0	5,184
499	EXXON MOBIL CORP COM	30231G102		8/9/2001	10/18/2011	26,318	0	13,701	12,617			0	12,617
500	EXXON MOBIL CORP COM	30231G102		8/9/2001	11/23/2011	20,316	0	11,116	9,200			0	9,200
501	EXXON MOBIL CORP COM	30231G102		8/10/2006	11/23/2011	128,790	0	120,019	8,771			0	8,771
502	FHLMC G0 5923 05 50%2040	3128M74G8		11/15/2011	11/15/2011	1,011	0	1,011	0			0	0
503	FHLMC G0 5923 05 50%2040	3128M74G8		12/15/2011	12/15/2011	947	0	947	0			0	0
504	FHLMC G0 5923 05 50%2040	3128M74G8		1/17/2012	1/17/2012	431	0	431	0			0	0
505	FHLMC G0 5923 05 50%2040	3128M74G8		1/17/2012	1/17/2012	1,818	0	1,818	0			0	0
506	FHLMC G0 5409 05 50%2039	3128M7KW5		11/15/2011	11/15/2011	420	0	420	0			0	0
507	FHLMC G0 5409 05 50%2039	3128M7KW5		12/15/2011	12/15/2011	419	0	419	0			0	0
508	FHLMC G0 5409 05 50%2039	3128M7KW5		1/17/2012	1/17/2012	383	0	383	0			0	0
509	FHLMC A9 7040 04%2041	312945ZD3		11/15/2011	11/15/2011	838	0	838	0			0	0
510	FHLMC A9 7040 04%2041	312945ZD3		12/15/2011	12/15/2011	1,130	0	1,130	0			0	0
511	WESTERN UN CO	959802109		9/27/2007	10/18/2011	20,737	0	26,328	-5,591			0	-5,591
512	WESTERN UN CO	959802109		4/8/1998	10/18/2011	8,499	0	3,746	4,753			0	4,753
513	WESTERN UN CO	959802109		8/10/2006	10/18/2011	13,598	0	14,800	-1,202			0	-1,202
514	WESTERN UN CO	959802109		8/10/2006	10/18/2011	62,211	0	67,708	-5,497			0	-5,497
515	WESTERN UN CO	959802109		1/13/2007	10/18/2011	13,598	0	17,632	-4,034			0	-4,034
516	WESTERN UN CO	959802109		3/19/2007	10/18/2011	90,768	0	116,794	-26,026			0	-26,026
517	WEYERHAEUSER CO	962166104		10/18/2011	11/29/2011	919	0	974	-55			0	-55
518	WEYERHAEUSER CO	962166104		10/18/2011	12/23/2011	5,533	0	5,103	430			0	430
519	WHITING PETROLEUM CORP	966387102		10/18/2011	11/29/2011	531	0	505	26			0	26
520	WHITING PETROLEUM CORP	966387102		10/18/2011	12/23/2011	2,576	0	2,314	262			0	262
521	WHOLE FOODS MKT INC COM	966837106		10/18/2011	11/29/2011	717	0	760	-43			0	-43
522	WHOLE FOODS MKT INC COM	966837106		10/18/2011	12/23/2011	3,772	0	3,799	-27			0	-27

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
523	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	11/29/2011	651	0	595	56			0	56
524	WYNDHAM WORLDWIDE CORP W	98310W108		10/18/2011	12/23/2011	4,141	0	3,475	666			0	666
525	XILINX INC	983919101		10/18/2011	11/29/2011	773	0	771	2			0	2
526	XILINX INC	983919101		10/18/2011	12/23/2011	4,114	0	3,918	196			0	196
527	FNMA PAH0969 03 50%2025	3138A2CF4		12/27/2011	12/27/2011	618	0	618	0			0	0
528	FNMA PAH0969 03 50%2025	3138A2CF4		1/25/2012	1/25/2012	437	0	437	0			0	0
529	FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2012	1/25/2012	306	0	306	0			0	0
530	FNMA PAH3431 03 50%2026	3138A4Y58		1/25/2012	1/25/2012	138	0	138	0			0	0
531	FNMA PAI4815 04 50%2041	3138AJK50		11/25/2011	11/25/2011	3,615	0	3,615	0			0	0
532	FNMA PAI4815 04 50%2041	3138AJK50		12/27/2011	12/27/2011	3,924	0	3,924	0			0	0
533	FNMA PAI4815 04 50%2041	3138AJK50		1/25/2012	1/25/2012	3,458	0	3,458	0			0	0
534	FNMA PAJ0785 04%2041	3138AR2T0		1/25/2012	1/25/2012	226	0	226	0			0	0
535	FNMA PAJ0785 04%2041	3138AR2T0		1/25/2012	1/25/2012	1,130	0	1,130	0			0	0
536	FEDERAL NATL MTG ASSOC	31398AH54		12/8/2011	12/23/2011	1,002	0	1,003	-1			0	-1
537	FNMA P725027 05%2033	31402CPL0		11/25/2011	11/25/2011	1,634	0	1,634	0			0	0
538	FNMA P725027 05%2033	31402CPL0		12/27/2011	12/27/2011	1,526	0	1,526	0			0	0
539	FNMA P725027 05%2033	31402CPL0		1/25/2012	1/25/2012	499	0	499	0			0	0
540	FNMA P725027 05%2033	31402CPL0		1/25/2012	1/25/2012	2,613	0	2,613	0			0	0
541	VERTEX PHARMCTLS INC	92532F100		10/18/2011	12/2/2011	28,015	0	39,120	-11,105			0	-11,105
542	VERTEX PHARMCTLS INC	92532F100		10/18/2011	12/2/2011	682	0	941	-259			0	-259
543	VERTEX PHARMCTLS INC	92532F100		10/18/2011	12/23/2011	2,129	0	2,660	-531			0	-531
544	VIACOM INC NEW CL B	92553P201		10/18/2011	11/11/2011	7,321	0	7,015	306			0	306
545	VIACOM INC NEW CL B	92553P201		10/19/2011	11/11/2011	1,123	0	1,086	37			0	37
546	VIACOM INC NEW CL B	92553P201		10/18/2011	11/11/2011	46,487	0	44,542	1,945			0	1,945
547	VIACOM INC NEW CL B	92553P201		10/20/2011	11/11/2011	12,890	0	12,185	705			0	705
548	VMWARE, INC	928563402		10/18/2011	11/29/2011	1,017	0	1,068	-51			0	-51
549	VMWARE, INC	928563402		10/18/2011	12/23/2011	4,175	0	4,856	-681			0	-681
550	VODAFONE GROP PLC SP ADR	92857W209		2/18/2011	12/23/2011	20,810	0	22,312	-1,502			0	-1,502
551	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	10/20/2011	1,692	0	1,738	-46			0	-46
552	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	11/29/2011	1,899	0	1,859	40			0	40
553	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	12/2/2011	3,407	0	3,356	51			0	51
554	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	12/2/2011	1,132	0	1,111	21			0	21
555	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	12/14/2011	4,091	0	4,080	11			0	11
556	WM MORRISON SUPERMARKETS	92933J107		10/18/2011	12/23/2011	2,243	0	2,173	70			0	70
557	WAL-MART STORES INC	931142103		8/9/2001	10/18/2011	12,005	0	11,657	348			0	348
558	WAL-MART STORES INC	931142103		8/9/2001	10/18/2011	10,721	0	10,410	311			0	311
559	WAL-MART STORES INC	931142103		8/9/2001	10/18/2011	17,310	0	16,808	502			0	502
560	WAL-MART STORES INC	931142103		8/10/2006	10/18/2011	98,110	0	78,064	20,046			0	20,046
561	WAL-MART STORES INC	931142103		8/10/2006	11/23/2011	34,587	0	27,013	7,574			0	7,574
562	WAL-MART STORES INC	931142103		8/18/2006	11/23/2011	45,510	0	35,664	9,846			0	9,846
563	WAL-MART STORES INC	931142103		8/9/2001	11/23/2011	6,144	0	5,856	288			0	288
564	WAL-MART STORES INC	931142103		2/24/2005	11/23/2011	6,542	0	5,906	636			0	636
565	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	11/21/2011	768	0	759	9			0	9
566	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	11/21/2011	5,014	0	4,955	59			0	59
567	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	11/29/2011	606	0	536	70			0	70
568	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	12/12/2011	841	0	759	82			0	82
569	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	12/14/2011	7,591	0	6,964	627			0	627
570	WANT WANT CHINA-UNSPON	93370R107		10/18/2011	12/23/2011	1,211	0	1,071	140			0	140
571	WATERS CORP	941848103		1/5/2006	10/18/2011	31,153	0	15,354	15,799			0	15,799
572	WATERS CORP	941848103		3/14/2007	10/18/2011	14,437	0	10,693	3,744			0	3,744
573	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	12/23/2011	2,140	0	1,975	165			0	165
574	WEIGHT WATCHERS INTL NEW	948626106		8/19/2004	10/18/2011	24,952	0	14,250	10,702			0	10,702
575	WEIGHT WATCHERS INTL NEW	948626106		2/1/2005	10/18/2011	21,958	0	15,526	6,432			0	6,432
576	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	11/29/2011	3,477	0	3,719	-242			0	-242
577	WELLS FARGO & CO NEW DEL	949746101		10/18/2011	12/23/2011	20,408	0	18,906	1,502			0	1,502
578	WELLS FARGO FINANCIAL	94975CAL1		1/24/2006	10/18/2011	10,354	0	10,043	311			0	311
579	WESTERN UN CO	959802109		4/2/1998	10/18/2011	5,949	0	2,636	3,313			0	3,313
580	WESTERN UN CO	959802109		10/7/1998	10/18/2011	7,309	0	2,116	5,193			0	5,193

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Long Term CG Distributions	760
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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
581	E M C CORPORATION MASS	268648102		2/18/2011	10/18/2011	12,293	0	14,031	-1,738			0	-1,738
582	E M C CORPORATION MASS	268648102		2/18/2011	10/18/2011	7,309	0	8,342	-1,033			0	-1,033
583	E M C CORPORATION MASS	268648102		10/18/2011	11/29/2011	1,321	0	1,421	-100			0	-100
584	E M C CORPORATION MASS	268648102		2/18/2011	12/23/2011	4,969	0	6,236	-1,267			0	-1,267
585	EQT CORP	26884L109		10/18/2011	11/29/2011	1,228	0	1,383	-155			0	-155
586	EQT CORP	26884L109		10/18/2011	12/23/2011	4,889	0	5,795	-906			0	-906
587	EATON VANCE INCOME FUND	277907200		7/30/2009	10/18/2011	43,877	0	39,996	3,881			0	3,881
588	EATON VANCE INCOME FUND	277907200		7/30/2009	10/25/2011	4	0	4	0			0	0
589	EATON CORP	278058102		12/23/2011	12/27/2011	7,084	0	7,032	52			0	52
590	EBAY INC COM	278642103		10/18/2011	11/29/2011	634	0	745	-111			0	-111
591	EBAY INC COM	278642103		10/18/2011	12/23/2011	5,386	0	5,929	-543			0	-543
592	ECOLAB INC	278865100		6/17/2011	10/18/2011	58,329	0	59,404	-1,075			0	-1,075
593	DAIMLER A	D1668R123		10/18/2011	11/17/2011	689	0	819	-130			0	-130
594	DAIMLER A	D1668R123		10/18/2011	11/17/2011	1,680	0	1,995	-315			0	-315
595	DAIMLER A	D1668R123		10/18/2011	11/17/2011	8,614	0	10,233	-1,619			0	-1,619
596	DAIMLER A	D1668R123		10/18/2011	11/17/2011	8,398	0	9,977	-1,579			0	-1,579
597	DAIMLER A	D1668R123		10/18/2011	11/29/2011	465	0	563	-98			0	-98
598	DAIMLER A	D1668R123		10/18/2011	12/23/2011	2,418	0	2,763	-345			0	-345
599	AMDOCS LIMITED	G02602103		10/18/2011	11/29/2011	417	0	450	-33			0	-33
600	AMDOCS LIMITED	G02602103		10/18/2011	12/23/2011	1,920	0	2,041	-121			0	-121
601	ACCENTURE PLC SHS	G1151C101		10/18/2011	11/29/2011	1,056	0	1,093	-37			0	-37
602	ACCENTURE PLC SHS	G1151C101		10/18/2011	12/23/2011	3,801	0	4,143	-342			0	-342
603	EVEREST RE GROUP LTD	G3223R108		11/11/2011	11/29/2011	509	0	542	-33			0	-33
604	EVEREST RE GROUP LTD	G3223R108		11/11/2011	12/23/2011	2,833	0	2,982	-149			0	-149
605	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/20/2011	5,454	0	5,893	-439			0	-439
606	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/21/2011	416	0	430	-14			0	-14
607	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/24/2011	343	0	344	-1			0	-1
608	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/24/2011	197	0	198	-1			0	-1
609	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/25/2011	389	0	387	2			0	2
610	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	10/26/2011	558	0	550	8			0	8
611	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	11/21/2011	791	0	782	9			0	9
612	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	11/21/2011	5,483	0	5,420	63			0	63
613	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	11/29/2011	496	0	464	32			0	32
614	HENGAN INTL GROUP CO LTD	G4402L151		10/18/2011	12/23/2011	1,903	0	1,752	151			0	151
615	LAZARD LTD CL A	G54050102		10/18/2011	11/29/2011	527	0	532	-5			0	-5
616	LAZARD LTD CL A	G54050102		10/18/2011	12/23/2011	1,736	0	1,620	116			0	116
617	MARVELL TECHNOLOGY GROUP	G5876H105		10/18/2011	11/29/2011	713	0	790	-77			0	-77
618	MARVELL TECHNOLOGY GROUP	G5876H105		10/18/2011	12/23/2011	3,397	0	3,496	-99			0	-99
619	FHLMC A9 7040 04%2041	312945ZD3		1/17/2012	1/17/2012	882	0	882	0			0	0
620	FHLMC A9 7040 04%2041	312945ZD3		1/17/2012	1/17/2012	218	0	218	0			0	0
621	FEDERAL HOME LN MTG CORP	3134A4TZ7		12/8/2011	12/23/2011	1,065	0	1,066	-1			0	-1
622	FNMA P555014 05 50%2017	31385WSB6		1/25/2012	1/25/2012	274	0	274	0			0	0
623	FNMA P555014 05 50%2017	31385WSB6		1/25/2012	1/25/2012	124	0	124	0			0	0
624	FNMA PAH0969 03 50%2025	3138A2CF4		11/25/2011	11/25/2011	629	0	629	0			0	0
625	BIOMED REALTY TR INC	09063H107		10/18/2011	12/23/2011	2,397	0	2,251	146			0	146
626	BOEING COMPANY	097023105		12/2/2011	12/23/2011	12,474	0	12,012	462			0	462
627	BORG WARNER INC COM	099724106		10/18/2011	11/29/2011	811	0	922	-111			0	-111
628	BORG WARNER INC COM	099724106		10/18/2011	12/16/2011	3,082	0	3,475	-393			0	-393
629	BORG WARNER INC COM	099724106		10/19/2011	12/16/2011	692	0	777	-85			0	-85
630	BORG WARNER INC COM	099724106		10/18/2011	12/16/2011	24,844	0	28,009	-3,165			0	-3,165
631	BORG WARNER INC COM	099724106		10/20/2011	12/16/2011	6,981	0	7,633	-652			0	-652
632	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	11/23/2011	965	0	972	-7			0	-7
633	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	11/23/2011	6,489	0	6,539	-50			0	-50
634	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	11/29/2011	1,447	0	1,414	33			0	33
635	BRITISH AMN TOBACO SPADR	110448107		10/18/2011	12/23/2011	6,702	0	6,274	428			0	428
636	BROADCOM CORP CALIF CL A	111320107		10/18/2011	11/29/2011	854	0	1,111	-257			0	-257
637	BROADCOM CORP CALIF CL A	111320107		10/18/2011	12/23/2011	4,243	0	5,438	-1,195			0	-1,195
638	BROCADE COMMUNICATIONS	111621306		10/18/2011	11/29/2011	455	0	397	58			0	58

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
639	BROCADE COMMUNICATIONS	111621306		10/18/2011	12/23/2011	2,101	0	1,874	227			0	227
640	BROOKDALE SR LIVING INC	112463104		10/18/2011	11/29/2011	696	0	719	-23			0	-23
641	BROOKDALE SR LIVING INC	112463104		10/18/2011	12/23/2011	5,301	0	4,764	537			0	537
642	CBRE GROUP INC	12504L109		10/18/2011	11/29/2011	687	0	686	1			0	1
643	CBRE GROUP INC	12504L109		10/18/2011	12/23/2011	3,008	0	2,986	22			0	22
644	CAMECO CORP COM	13321L108		10/18/2011	11/29/2011	457	0	551	-94			0	-94
645	CAMECO CORP COM	13321L108		10/18/2011	12/23/2011	2,417	0	2,842	-425			0	-425
646	SKANDINAVIA ENSK BK	W25381141		10/18/2011	12/23/2011	2,038	0	2,010	28			0	28
647	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	11/29/2011	498	0	588	-90			0	-90
648	KASIKORNBANK PCL (F)	Y4591R118		11/4/2011	12/23/2011	2,366	0	2,629	-263			0	-263
649	FIDELITY NATIONAL FINANC	31620R105		10/18/2011	12/14/2011	419	0	427	-8			0	-8
650	FIDELITY NATIONAL FINANC	31620R105		10/18/2011	12/14/2011	4,729	0	4,826	-97			0	-97
651	FIDELITY NATIONAL FINANC	31620R105		10/18/2011	12/23/2011	2,339	0	2,310	29			0	29
652	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	11/29/2011	421	0	497	-76			0	-76
653	FIRST NIAGARA FINL GROUP	33582V108		10/18/2011	12/23/2011	3,106	0	3,617	-511			0	-511
654	FIRSTMERIT CORP	337915102		11/11/2011	11/29/2011	439	0	487	-48			0	-48
655	FIRSTMERIT CORP	337915102		11/11/2011	12/23/2011	2,603	0	2,465	138			0	138
656	FOOT LOCKER INC N.Y COM	344849104		10/18/2011	10/19/2011	1,570	0	1,585	-15			0	-15
657	FOOT LOCKER INC N Y COM	344849104		10/18/2011	10/20/2011	10,164	0	10,022	142			0	142
658	FOREST CITY ENTRPRS CL A	345550107		10/18/2011	11/29/2011	697	0	739	-42			0	-42
659	FOREST CITY ENTRPRS CL A	345550107		10/18/2011	12/23/2011	4,386	0	4,532	-146			0	-146
660	FORTUM CORP SHS	34959F106		10/18/2011	11/29/2011	830	0	1,002	-172			0	-172
661	FORTUM CORP SHS	34959F106		10/18/2011	12/23/2011	4,490	0	5,493	-1,003			0	-1,003
662	FNMA PAD1613 04 50%2025	31418NYK0		1/25/2012	1/25/2012	340	0	340	0			0	0
663	FIDELITY NATIONAL FINANC	31620R105		10/18/2011	11/29/2011	611	0	633	-22			0	-22
664	FULTON FINL CORP PA	360271100		10/18/2011	11/10/2011	12,533	0	12,148	385			0	385
665	FULTON FINL CORP PA	360271100		10/20/2011	11/10/2011	3,524	0	3,677	-153			0	-153
666	FULTON FINL CORP PA	360271100		10/18/2011	11/10/2011	1,981	0	1,920	61			0	61
667	FULTON FINL CORP PA	360271100		10/19/2011	11/10/2011	365	0	355	10			0	10
668	GENERAL MILLS	370334104		10/18/2011	11/29/2011	899	0	916	-17			0	-17
669	GENERAL MILLS	370334104		10/18/2011	12/23/2011	4,295	0	4,222	73			0	73
670	GOLDMAN SACHS GROUP INC	38141G104		6/17/2011	10/18/2011	3,672	0	4,965	-1,293			0	-1,293
671	GOLDMAN SACHS GROUP INC	38141G104		6/17/2011	10/18/2011	15,504	0	20,965	-5,461			0	-5,461
672	GOLDMAN SACHS GROUP INC	38141G104		10/18/2011	11/29/2011	357	0	409	-52			0	-52
673	GOLDMAN SACHS GROUP INC	38141G104		6/17/2011	12/23/2011	1,494	0	2,207	-713			0	-713
674	ROGERS COMMUNICATIONS B	775109200		10/18/2011	12/23/2011	13,139	0	12,491	648			0	648
675	AT&T INC	78387GAP8		10/25/2011	11/10/2011	12,221	0	12,213	8			0	8
676	SM ENERGY CO SHS	78454L100		10/18/2011	11/29/2011	1,065	0	1,052	13			0	13
677	SM ENERGY CO SHS	78454L100		10/18/2011	12/23/2011	4,781	0	4,959	-178			0	-178
678	SPX CORP COM	784635104		10/18/2011	11/11/2011	1,180	0	1,034	146			0	146
679	SPX CORP COM	784635104		10/18/2011	11/11/2011	8,673	0	7,601	1,072			0	1,072
680	SPX CORP COM	784635104		10/18/2011	11/29/2011	1,503	0	1,293	210			0	210
681	SPX CORP COM	784635104		10/18/2011	12/23/2011	6,661	0	5,636	1,025			0	1,025
682	SPDR DJ WILSHIRE INTL	78463X863		2/18/2011	10/18/2011	144,722	0	165,863	-21,141			0	-21,141
683	SPDR DJ WILSHIRE INTL	78463X863		6/17/2011	10/18/2011	137,831	0	156,951	-19,120			0	-19,120
684	SALESFORCE COM INC	79466L302		10/18/2011	11/29/2011	1,220	0	1,425	-205			0	-205
685	SALESFORCE COM INC	79466L302		10/18/2011	12/23/2011	3,331	0	4,404	-1,073			0	-1,073
686	SANDISK CORP INC	80004C101		11/23/2011	11/29/2011	692	0	697	-5			0	-5
687	SANDISK CORP INC	80004C101		11/23/2011	12/23/2011	3,835	0	3,530	305			0	305
688	SANDS CHINA LTD UNSP ADR	80007R105		10/18/2011	11/29/2011	366	0	353	13			0	13
689	FNMA P745418 05 50%2036	31403DDX4		11/25/2011	11/25/2011	1,480	0	1,480	0			0	0
690	FNMA P745418 05 50%2036	31403DDX4		12/27/2011	12/27/2011	1,558	0	1,558	0			0	0
691	FNMA P745418 05 50%2036	31403DDX4		1/25/2012	1/25/2012	2,726	0	2,726	0			0	0
692	FNMA P745418 05 50%2036	31403DDX4		1/25/2012	1/25/2012	517	0	517	0			0	0
693	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011	890	0	890	0			0	0
694	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011	849	0	849	0			0	0
695	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012	279	0	279	0			0	0
696	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012	1,479	0	1,479	0			0	0

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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
697	FNMA P931675 05 50%2018	31412QCL1		11/25/2011	11/25/2011	341	0	341	0			0	0
698	FNMA P931675 05 50%2018	31412QCL1		12/27/2011	12/27/2011	431	0	431	0			0	0
699	FNMA P931675 05 50%2018	31412QCL1		1/25/2012	1/25/2012	405	0	405	0			0	0
700	FNMA PAC8512 04 50%2039	31417VN66		12/27/2011	12/27/2011	453	0	453	0			0	0
701	FNMA PAC8512 04 50%2039	31417VN66		1/25/2012	1/25/2012	3,293	0	3,293	0			0	0
702	FNMA PAC8512 04 50%2039	31417VN66		1/25/2012	1/25/2012	1,299	0	1,299	0			0	0
703	FNMA PMA0583 04%2040	31417YUH8		11/25/2011	11/25/2011	1,449	0	1,449	0			0	0
704	FNMA PMA0583 04%2040	31417YUH8		12/27/2011	12/27/2011	1,197	0	1,197	0			0	0
705	FNMA PMA0583 04%2040	31417YUH8		1/25/2012	1/25/2012	769	0	769	0			0	0
706	FNMA PAD1613 04 50%2025	31418NYK0		11/25/2011	11/25/2011	1,425	0	1,425	0			0	0
707	FNMA PAD1613 04 50%2025	31418NYK0		12/27/2011	12/27/2011	1,212	0	1,212	0			0	0
708	FNMA PAD1613 04 50%2025	31418NYK0		1/25/2012	1/25/2012	1,789	0	1,789	0			0	0
709	STANDARD CHARTERED 5USD	G84228157		10/18/2011	11/29/2011	432	0	469	-37			0	-37
710	STANDARD CHARTERED 5USD	G84228157		10/18/2011	12/23/2011	2,791	0	2,906	-115			0	-115
711	ACE LIMITED	H0023R105		10/18/2011	11/29/2011	661	0	636	25			0	25
712	ACE LIMITED	H0023R105		10/18/2011	12/23/2011	3,789	0	3,436	353			0	353
713	FOSTER WHEELER AG	H27178104		10/18/2011	11/29/2011	353	0	418	-65			0	-65
714	FOSTER WHEELER AG	H27178104		10/18/2011	12/23/2011	2,407	0	2,550	-143			0	-143
715	TYCO INTL LTD NAMEN-AKT	H89128104		1/8/2007	10/18/2011	10,049	0	10,831	-782			0	-782
716	TYCO INTL LTD NAMEN-AKT	H89128104		9/27/2007	10/18/2011	324,917	0	320,318	4,599			0	4,599
717	UBS AG REG	H89231338		10/18/2011	11/29/2011	827	0	873	-46			0	-46
718	UBS AG REG	H89231338		10/18/2011	12/23/2011	1,954	0	1,952	2			0	2
719	SUMITOMO HEAVY INDS 6302	J77497113		10/18/2011	11/29/2011	620	0	625	-5			0	-5
720	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	11/29/2011	1,883	0	2,074	-191			0	-191
721	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	12/12/2011	2,658	0	2,963	-305			0	-305
722	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	12/14/2011	16,788	0	19,554	-2,766			0	-2,766
723	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	12/14/2011	2,645	0	3,081	-436			0	-436
724	CHECK POINT SOFTWRE TECH	M22465104		10/18/2011	12/23/2011	8,381	0	9,303	-922			0	-922
725	NXP SEMICONDUCTORS N V	N6596X109		12/14/2011	12/23/2011	3,858	0	3,651	207			0	207
726	SKANDINAVIA ENSK BK	W25381141		10/18/2011	11/29/2011	550	0	610	-60			0	-60
727	SKANDINAVIA ENSK BK	W25381141		10/18/2011	12/2/2011	3,627	0	3,602	25			0	25
728	SKANDINAVIA ENSK BK	W25381141		10/18/2011	12/12/2011	577	0	593	-16			0	-16
729	SKANDINAVIA ENSK BK	W25381141		10/18/2011	12/14/2011	5,570	0	5,949	-379			0	-379
730	CANADIAN NATL RAILWAY CO	136375102		10/18/2011	11/23/2011	5,782	0	5,711	71			0	71
731	CANADIAN NATL RAILWAY CO	136375102		10/19/2011	11/23/2011	964	0	965	-1			0	-1
732	CANADIAN NATL RAILWAY CO	136375102		10/18/2011	11/23/2011	36,692	0	36,241	451			0	451
733	CANADIAN NATL RAILWAY CO	136375102		10/20/2011	11/23/2011	9,784	0	9,640	144			0	144
734	CAREFUSION CORP SHS	14170T101		10/18/2011	11/29/2011	831	0	861	-30			0	-30
735	CAREFUSION CORP SHS	14170T101		10/18/2011	12/23/2011	4,615	0	4,503	112			0	112
736	W R BERKLEY CORP	084423102		10/18/2011	11/29/2011	624	0	574	50			0	50
737	CARPENTER TECHNOLOGY	144285103		10/18/2011	11/29/2011	444	0	449	-5			0	-5
738	SONOCO PRODUCTS CO	835495102		10/18/2011	12/23/2011	2,928	0	2,706	222			0	222
739	SOUTHERN COMPANY	842587107		10/18/2011	11/23/2011	39,769	0	40,348	-579			0	-579
740	SOUTHERN COMPANY	842587107		10/20/2011	11/23/2011	8,607	0	8,801	-194			0	-194
741	SOUTHERN COMPANY	842587107		10/18/2011	11/23/2011	6,317	0	6,409	-92			0	-92
742	SOUTHERN COMPANY	842587107		10/19/2011	11/23/2011	721	0	741	-20			0	-20
743	STANLEY BLACK & DECKER	854502101		10/18/2011	11/29/2011	1,200	0	1,155	45			0	45
744	STANLEY BLACK & DECKER	854502101		10/18/2011	12/23/2011	4,919	0	4,378	541			0	541
745	STARBUCKS CORP	855244109		10/18/2011	11/29/2011	1,733	0	1,742	-9			0	-9
746	STARBUCKS CORP	855244109		10/18/2011	12/23/2011	6,006	0	5,651	355			0	355
747	STARWOOD HOTELS AND	85590A401		10/18/2011	11/29/2011	681	0	705	-24			0	-24
748	STARWOOD HOTELS AND	85590A401		10/18/2011	12/7/2011	2,841	0	2,728	113			0	113
749	STARWOOD HOTELS AND	85590A401		10/19/2011	12/7/2011	637	0	609	28			0	28
750	STARWOOD HOTELS AND	85590A401		10/18/2011	12/14/2011	20,578	0	21,632	-1,054			0	-1,054
751	STARWOOD HOTELS AND	85590A401		10/20/2011	12/14/2011	6,218	0	6,397	-179			0	-179
752	STATE STREET CORP	857477103		11/17/2009	10/18/2011	177,360	0	200,731	-23,371			0	-23,371
753	STATE STREET CORP	857477103		11/17/2009	10/18/2011	23,094	0	26,137	-3,043			0	-3,043
754	SUPERIOR ENERGY SVCS INC	868157108		10/18/2011	11/29/2011	415	0	397	18			0	18

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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
755	SUPERIOR ENERGY SVCS INC	868157108		10/18/2011	12/23/2011	2,070	0	1,879	191			0	191
756	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	11/29/2011	608	0	663	-55			0	-55
757	SWATCH GROUP AG UNSPOND	870123106		10/18/2011	12/23/2011	4,646	0	5,040	-394			0	-394
758	SYNOPSYS INC	871607107		10/18/2011	11/29/2011	1,086	0	1,058	28			0	28
759	SYNOPSYS INC	871607107		10/18/2011	12/2/2011	4,991	0	4,785	206			0	206
760	SYNOPSYS INC	871607107		10/18/2011	12/23/2011	1,735	0	1,692	43			0	43
761	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/18/2011	11/29/2011	362	0	489	-127			0	-127
762	TRW AUTOMOTIVE HLDGS CRP	87264S106		10/18/2011	12/23/2011	2,394	0	2,976	-582			0	-582
763	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	11/29/2011	423	0	418	5			0	5
764	TAIWAN S MANUFCTRING ADR	874039100		10/18/2011	12/23/2011	1,703	0	1,624	79			0	79
765	TARGET CORP COM	87612E106		6/17/2011	10/18/2011	66,846	0	58,402	8,444			0	8,444
766	TECK RESOURCES LTD CLS B	878742204		10/18/2011	11/23/2011	9,157	0	10,202	-1,045			0	-1,045
767	TECK RESOURCES LTD CLS B	878742204		10/20/2011	11/23/2011	2,639	0	2,742	-103			0	-103
768	TECK RESOURCES LTD CLS B	878742204		10/18/2011	11/23/2011	1,431	0	1,594	-163			0	-163
769	TECK RESOURCES LTD CLS B	878742204		10/19/2011	11/23/2011	286	0	316	-30			0	-30
770	TELEFONICA SA SPAIN ADR	879382208		10/18/2011	10/20/2011	1,391	0	1,452	-61			0	-61
771	TELEFONICA SA SPAIN ADR	879382208		10/18/2011	10/25/2011	5,451	0	5,449	2			0	2
772	TELEFONICA SA SPAIN ADR	879382208		10/18/2011	10/25/2011	26,201	0	26,191	10			0	10
773	TELEFONICA SA SPAIN ADR	879382208		10/18/2011	11/29/2011	358	0	421	-63			0	-63
774	CARPENTER TECHNOLOGY	144285103		10/18/2011	12/23/2011	2,488	0	2,346	142			0	142
775	CELANESE CORP DEL SER A	150870103		11/23/2011	11/29/2011	804	0	762	42			0	42
776	CELANESE CORP DEL SER A	150870103		11/23/2011	12/23/2011	3,623	0	3,287	336			0	336
777	CENTURYLINK INC SHS	156700106		10/18/2011	11/29/2011	1,527	0	1,461	66			0	66
778	CENTURYLINK INC SHS	156700106		10/18/2011	12/23/2011	8,250	0	7,755	495			0	495
779	CERNER CORP COM	156782104		10/18/2011	11/29/2011	1,051	0	1,185	-134			0	-134
780	CERNER CORP COM	156782104		10/18/2011	12/23/2011	8,380	0	9,087	-707			0	-707
781	CHEVRON CORP	166764100		4/6/2009	10/18/2011	17,253	0	11,580	5,673			0	5,673
782	CHEVRON CORP	166764100		3/11/1998	10/18/2011	38,615	0	14,046	24,569			0	24,569
783	CHEVRON CORP	166764100		8/19/2004	10/18/2011	2,465	0	1,123	1,342			0	1,342
784	CHEVRON CORP	166764100		8/10/2006	10/18/2011	339,729	0	224,415	115,314			0	115,314
785	CHEVRON CORP	166764100		8/10/2006	10/18/2011	59,566	0	39,347	20,219			0	20,219
786	MAKITA CORP SPOND ADR	560877300		10/18/2011	12/14/2011	4,849	0	5,838	-989			0	-989
787	MAKITA CORP SPOND ADR	560877300		10/18/2011	12/14/2011	514	0	619	-105			0	-105
788	MAKITA CORP SPOND ADR	560877300		10/18/2011	12/23/2011	2,027	0	2,513	-486			0	-486
789	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/4/2011	586	0	694	-108			0	-108
790	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/4/2011	562	0	665	-103			0	-103
791	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/4/2011	4,540	0	5,376	-836			0	-836
792	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/4/2011	321	0	380	-59			0	-59
793	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/4/2011	4,407	0	5,219	-812			0	-812
794	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/7/2011	341	0	406	-65			0	-65
795	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/7/2011	328	0	390	-62			0	-62
796	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/7/2011	2,650	0	3,157	-507			0	-507
797	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/7/2011	2,760	0	3,288	-528			0	-528
798	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/8/2011	341	0	390	-49			0	-49
799	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/8/2011	355	0	406	-51			0	-51
800	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/8/2011	2,863	0	3,610	-747			0	-747
801	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/8/2011	1,049	0	1,200	-151			0	-151
802	MAN GROUP PLC-UNSPON	56164U107		10/18/2011	11/8/2011	1,699	0	2,143	-444			0	-444
803	MANPOWERGROUP	56418H100		10/18/2011	11/29/2011	1,117	0	1,335	-218			0	-218
804	MANPOWERGROUP	56418H100		10/18/2011	12/23/2011	5,910	0	6,553	-643			0	-643
805	MARATHON OIL CORP	565849106		10/18/2011	11/29/2011	929	0	873	56			0	56
806	MARATHON OIL CORP	565849106		10/18/2011	12/23/2011	4,739	0	4,064	675			0	675
807	MICROSOFT CORP	594918104		8/9/2001	10/18/2011	9,396	0	11,242	-1,846			0	-1,846
808	MICROSOFT CORP	594918104		2/24/2005	10/18/2011	8,604	0	8,000	604			0	604
809	MICROSOFT CORP	594918104		12/5/2005	10/18/2011	3,250	0	338	2,912			0	2,912
810	MICROSOFT CORP	594918104		8/10/2001	11/29/2011	399	0	523	-124			0	-124
811	MICROSOFT CORP	594918104		12/5/2005	11/29/2011	299	0	34	265			0	265
812	MICROSOFT CORP	594918104		8/11/2001	12/27/2011	4,954	0	6,086	-1,132			0	-1,132

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
813	MICROSOFT CORP	594918104		3/19/2007	12/27/2011	4,850	0	5,182	-332			0	-332
814	MITSUBISHI ESTATE ADR	606783207		10/18/2011	10/20/2011	12,160	0	12,423	-263			0	-263
815	MITSUBISHI ESTATE ADR	606783207		10/18/2011	10/21/2011	866	0	887	-21			0	-21
816	MITSUBISHI ESTATE ADR	606783207		10/18/2011	10/21/2011	173	0	177	-4			0	-4
817	MITSUBISHI ESTATE ADR	606783207		10/18/2011	10/24/2011	175	0	182	-7			0	-7
818	MITSUBISHI ESTATE ADR	606783207		10/18/2011	10/24/2011	877	0	887	-10			0	-10
819	MOODY'S CORP	615369105		10/18/2011	10/28/2011	48,218	0	43,295	4,923			0	4,923
820	THE MERGER FUND CL N	589509108		2/24/2011	10/19/2011	123,668	0	125,000	-1,332			0	-1,332
821	THE MERGER FUND CL N	589509108		6/20/2011	10/19/2011	47,529	0	48,584	-1,055			0	-1,055
822	MOODY'S CORP	615369105		10/20/2011	10/28/2011	14,120	0	12,314	1,806			0	1,806
823	MOODY'S CORP	615369105		10/18/2011	10/28/2011	7,617	0	6,839	778			0	778
824	MOODY'S CORP	615369105		10/19/2011	10/28/2011	1,114	0	1,011	103			0	103
825	MORGAN STANLEY	617446448		2/18/2011	10/18/2011	18,122	0	33,924	-15,802			0	-15,802
826	JOHNSON AND JOHNSON COM	478160104		3/11/1998	10/18/2011	19,974	0	11,789	8,185			0	8,185
827	JOHNSON AND JOHNSON COM	478160104		8/19/2004	10/18/2011	5,477	0	4,843	634			0	634
828	JOHNSON AND JOHNSON COM	478160104		8/10/2006	10/18/2011	35,437	0	34,889	548			0	548
829	JOHNSON AND JOHNSON COM	478160104		8/10/2006	10/18/2011	109,018	0	107,332	1,686			0	1,686
830	JOHNSON AND JOHNSON COM	478160104		8/10/2006	11/23/2011	139,454	0	141,968	-2,514			0	-2,514
831	JOHNSON AND JOHNSON COM	478160104		12/5/2005	11/23/2011	4,050	0	3,969	81			0	81
832	JOHNSON CONTROLS INC	478366107		10/18/2011	11/29/2011	1,384	0	1,556	-172			0	-172
833	JOHNSON CONTROLS INC	478366107		10/18/2011	12/23/2011	7,876	0	8,235	-359			0	-359
834	JUNIPER NETWORKS INC	48203R104		12/2/2011	12/23/2011	1,429	0	1,566	-137			0	-137
835	KENNAMETAL INC	489170100		10/18/2011	11/29/2011	537	0	541	-4			0	-4
836	KENNAMETAL INC	489170100		10/18/2011	12/23/2011	3,034	0	2,992	42			0	42
837	KILROY REALTY CORP	49427F108		10/18/2011	11/29/2011	411	0	404	7			0	7
838	KILROY REALTY CORP	49427F108		10/18/2011	12/23/2011	2,654	0	2,322	332			0	332
839	JOHNSON AND JOHNSON COM	478160104		3/19/2007	11/23/2011	7,789	0	7,575	214			0	214
840	JOHNSON AND JOHNSON COM	478160104		8/19/2004	11/23/2011	19,192	0	17,550	1,642			0	1,642
841	KIMBERLY CLARK	494368103		10/18/2011	11/29/2011	1,324	0	1,366	-42			0	-42
842	KIMBERLY CLARK	494368103		10/18/2011	12/23/2011	6,389	0	6,254	135			0	135
843	KIMBERLY-CLARK CORP	494368AR4		2/12/2002	10/18/2011	10,154	0	10,001	153			0	153
844	L OREAL CO ADR	502117203		10/18/2011	11/29/2011	1,799	0	1,937	-138			0	-138
845	L OREAL CO ADR	502117203		10/18/2011	11/29/2011	1,226	0	1,321	-95			0	-95
846	L OREAL CO ADR	502117203		10/18/2011	12/2/2011	11,110	0	11,623	-513			0	-513
847	L OREAL CO ADR	502117203		10/18/2011	12/2/2011	1,703	0	1,783	-80			0	-80
848	L OREAL CO ADR	502117203		10/18/2011	12/23/2011	7,710	0	8,211	-501			0	-501
849	LAM RESEARCH CORP COM	512807108		10/28/2011	11/29/2011	606	0	704	-98			0	-98
850	LAM RESEARCH CORP COM	512807108		10/28/2011	12/23/2011	5,107	0	6,115	-1,008			0	-1,008
851	LAS VEGAS SANDS CORP	517834107		10/18/2011	11/29/2011	1,714	0	1,762	-48			0	-48
852	LAS VEGAS SANDS CORP	517834107		10/18/2011	12/23/2011	8,802	0	9,217	-415			0	-415
853	LAS VEGAS SANDS CORP	517834107		10/18/2011	12/23/2011	11,669	0	12,244	-575			0	-575
854	LAS VEGAS SANDS CORP	517834107		10/18/2011	12/23/2011	1,464	0	1,536	-72			0	-72
855	LENNAR CORP CL A	526057104		10/18/2011	11/29/2011	628	0	589	39			0	39
856	LENNAR CORP CL A	526057104		10/18/2011	12/23/2011	3,502	0	2,882	620			0	620
857	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	11/29/2011	427	0	451	-24			0	-24
858	LIBERTY GLOBAL INCSER A	530555101		10/18/2011	12/23/2011	1,818	0	1,804	14			0	14
859	LIMITED BRANDS INC	532716107		10/18/2011	11/29/2011	2,040	0	2,096	-56			0	-56
860	LIMITED BRANDS INC	532716107		10/18/2011	12/23/2011	8,992	0	9,389	-397			0	-397
861	LINDE AG SHS SP ADR	535223200		10/18/2011	11/29/2011	624	0	673	-49			0	-49
862	LINDE AG SHS SP ADR	535223200		10/18/2011	12/23/2011	5,443	0	5,790	-347			0	-347
863	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/4/2011	190	0	227	-37			0	-37
864	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/4/2011	351	0	419	-68			0	-68
865	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/4/2011	4,321	0	5,150	-829			0	-829
866	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/16/2011	323	0	489	-166			0	-166
867	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/16/2011	1,645	0	2,134	-489			0	-489
868	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/16/2011	9,543	0	12,380	-2,837			0	-2,837
869	LLOYDS BANKING GROUP PLC	539439109		10/18/2011	11/16/2011	3,970	0	5,826	-1,856			0	-1,856
870	LLOYDS BANKING GROUP PLC	539439109		10/20/2011	11/16/2011	90	0	113	-23			0	-23

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	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

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					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
871	LORILLARD INC	544147101		10/18/2011	11/29/2011	1,196	0	1,236	-40			0	-40
872	LORILLARD INC	544147101		10/18/2011	12/23/2011	6,125	0	6,068	57			0	57
873	LOWE'S COMPANIES INC	548661107		3/14/2007	10/18/2011	19,281	0	27,972	-8,691			0	-8,691
874	LOWE'S COMPANIES INC	548661107		9/27/2007	10/18/2011	12,854	0	17,082	-4,228			0	-4,228
875	MDU RESOURCES GRP INC	552690109		10/18/2011	11/29/2011	553	0	560	-7			0	-7
876	MDU RESOURCES GRP INC	552690109		10/18/2011	12/23/2011	2,911	0	2,819	92			0	92
877	MAKITA CORP SPOND ADR	560877300		10/18/2011	11/29/2011	720	0	812	-92			0	-92
878	MARATHON PETROLEUM CORP	56585A102		10/18/2011	11/29/2011	525	0	577	-52			0	-52
879	MARATHON PETROLEUM CORP	56585A102		10/18/2011	12/23/2011	2,372	0	2,561	-189			0	-189
880	MATTEL INC COM	577081102		10/18/2011	11/29/2011	649	0	629	20			0	20
881	MATTEL INC COM	577081102		10/18/2011	12/23/2011	3,055	0	2,980	75			0	75
882	MCDONALDS CORP COM	580135101		7/8/2008	10/18/2011	52,011	0	33,489	18,522			0	18,522
883	MCDONALDS CORP COM	580135101		4/24/2009	10/18/2011	254,771	0	155,932	98,839			0	98,839
884	MCDONALDS CORP COM	580135101		7/8/2008	11/29/2011	2,529	0	1,556	973			0	973
885	MCDONALDS CORP COM	580135101		4/24/2009	12/23/2011	14,583	0	7,999	6,584			0	6,584
886	MEADWESTVACO CORP	583334107		10/18/2011	11/29/2011	1,161	0	1,123	38			0	38
887	MEADWESTVACO CORP	583334107		10/18/2011	12/23/2011	5,667	0	5,178	489			0	489
888	MERCADOLIBRE INC	58733R102		10/18/2011	11/11/2011	860	0	605	255			0	255
889	MERCADOLIBRE INC	58733R102		10/18/2011	11/11/2011	6,193	0	4,358	1,835			0	1,835
890	MERCADOLIBRE INC	58733R102		10/18/2011	11/29/2011	1,275	0	908	367			0	367
891	MERCADOLIBRE INC	58733R102		10/18/2011	12/23/2011	4,747	0	3,511	1,236			0	1,236
892	THE MERGER FUND CL N	589509108		6/20/2011	10/25/2011	6	0	6	0			0	0
893	MICROSOFT CORP	594918104		8/9/2001	10/18/2011	8,741	0	10,458	-1,717			0	-1,717
894	MICROSOFT CORP	594918104		8/9/2001	10/18/2011	5,190	0	6,209	-1,019			0	-1,019
895	MICROSOFT CORP	594918104		2/24/2005	10/18/2011	12,701	0	11,809	892			0	892
896	MICROSOFT CORP	594918104		8/10/2006	10/18/2011	144,632	0	129,992	14,640			0	14,640
897	MICROSOFT CORP	594918104		8/10/2006	10/18/2011	34,280	0	30,810	3,470			0	3,470
898	MICROSOFT CORP	594918104		3/19/2007	10/18/2011	47,501	0	48,449	-948			0	-948
899	MICROSOFT CORP	594918104		8/9/2001	10/18/2011	437	0	523	-86			0	-86
900	MICROSOFT CORP	594918104		8/9/2001	10/18/2011	13,384	0	16,013	-2,629			0	-2,629
901	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	11/29/2011	1,315	0	1,364	-49			0	-49
902	MTN GROUP LTD-SPONS ADR	62474M108		10/18/2011	12/23/2011	6,255	0	6,317	-62			0	-62
903	NCR CORP NEW	62886E108		10/18/2011	11/29/2011	499	0	549	-50			0	-50
904	NCR CORP NEW	62886E108		10/18/2011	12/23/2011	2,529	0	2,781	-252			0	-252
905	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	3,172	0	3,665	-493			0	-493
906	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	2,798	0	3,232	-434			0	-434
907	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	7,494	0	8,657	-1,163			0	-1,163
908	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	125	0	144	-19			0	-19
909	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	949	0	1,097	-148			0	-148
910	NII HLDGS INC CL B	62913F201		10/18/2011	10/28/2011	874	0	1,010	-136			0	-136
911	NII HLDGS INC CL B	62913F201		10/18/2011	10/31/2011	10,653	0	12,957	-2,304			0	-2,304
912	NII HLDGS INC CL B	62913F201		10/18/2011	10/31/2011	1,542	0	1,876	-334			0	-334
913	NII HLDGS INC CL B	62913F201		10/18/2011	10/31/2011	1,210	0	1,472	-262			0	-262
914	NII HLDGS INC CL B	62913F201		10/18/2011	10/31/2011	8,494	0	10,331	-1,837			0	-1,837
915	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	767	0	1,091	-324			0	-324
916	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	116	0	165	-49			0	-49
917	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	651	0	808	-157			0	-157
918	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	46	0	66	-20			0	-20
919	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	2,604	0	3,674	-1,070			0	-1,070
920	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	2,279	0	3,215	-936			0	-936
921	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	4,697	0	6,626	-1,929			0	-1,929
922	NII HLDGS INC CL B	62913F201		10/18/2011	11/1/2011	1,395	0	1,731	-336			0	-336
923	NTT DOCOMO INC SPD ADR	62942M201		10/18/2011	12/23/2011	6,119	0	6,224	-105			0	-105
924	NATIONAL-OILWELL VARCO	637071101		12/2/2011	12/23/2011	3,211	0	3,367	-156			0	-156
925	NETAPP INC	64110D104		10/18/2011	10/31/2011	26,821	0	25,790	1,031			0	1,031
926	NETAPP INC	64110D104		10/20/2011	10/31/2011	8,802	0	7,938	864			0	864
927	NETAPP INC	64110D104		10/18/2011	10/31/2011	4,257	0	4,093	164			0	164
928	NETAPP INC	64110D104		10/19/2011	10/31/2011	703	0	662	41			0	41

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	760
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	21,016,862	0	18,859,426	2,157,436	0	0	0	2,157,436
929	NEUBERGER BERMAN SMALL	641224530		4/29/2009	10/21/2011	193,596	0	129,989	63,607			0	63,607
930	NEUBERGER BERMAN SMALL	641224530		4/29/2009	11/18/2011	17	0	11	6			0	6
931	NEWELL RUBBERMAID INC	651229106		10/18/2011	11/29/2011	512	0	450	62			0	62
932	NEWELL RUBBERMAID INC	651229106		10/18/2011	12/23/2011	2,460	0	2,025	435			0	435
933	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	11/29/2011	1,523	0	1,538	-15			0	-15
934	NEXTERA ENERGY INC SHS	65339F101		10/18/2011	12/23/2011	7,812	0	7,139	673			0	673
935	NIDEC CORPORATION ADR	654090109		10/18/2011	11/29/2011	2,490	0	2,296	194			0	194
936	NIDEC CORPORATION ADR	654090109		10/18/2011	12/2/2011	1,931	0	1,727	204			0	204
937	NIDEC CORPORATION ADR	654090109		10/18/2011	12/2/2011	4,565	0	4,084	481			0	481
938	NIDEC CORPORATION ADR	654090109		10/18/2011	12/23/2011	7,873	0	7,498	375			0	375
939	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	11/29/2011	2,274	0	2,451	-177			0	-177
940	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	12/2/2011	4,742	0	4,978	-236			0	-236
941	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	12/2/2011	5,756	0	6,042	-286			0	-286
942	NISSAN MTR LTD SPN ADR	654744408		10/18/2011	12/23/2011	6,157	0	6,536	-379			0	-379
943	NITTO DENKO CORP ADR	654802206		10/18/2011	11/29/2011	1,999	0	2,294	-295			0	-295
944	NITTO DENKO CORP ADR	654802206		10/18/2011	12/23/2011	7,348	0	9,224	-1,876			0	-1,876
945	NOBLE GROUP LTD SHS	65504R104		12/2/2011	12/23/2011	1,272	0	1,357	-85			0	-85
946	NORTHEAST UTILITIES COM	664397106		10/18/2011	11/29/2011	1,482	0	1,467	15			0	15
947	NORTHEAST UTILITIES COM	664397106		10/18/2011	12/23/2011	7,969	0	7,435	534			0	534
948	NORTHROP GRUMMAN CORP	666807102		12/2/2011	12/23/2011	5,069	0	4,981	88			0	88
949	NSTAR COM	67019E107		10/18/2011	11/29/2011	485	0	485	0			0	0
950	NSTAR COM	67019E107		10/18/2011	12/8/2011	1,332	0	1,323	9			0	9
951	NSTAR COM	67019E107		10/19/2011	12/8/2011	266	0	266	0			0	0
952	NSTAR COM	67019E107		10/18/2011	12/14/2011	11,793	0	11,513	280			0	280
953	NSTAR COM	67019E107		10/20/2011	12/14/2011	2,711	0	2,612	99			0	99
954	NUANCE COMMUNICATIONS IN	67020Y100		10/18/2011	12/23/2011	2,799	0	2,559	240			0	240
955	OGE ENERGY CORP PV $0 01	670837103		10/18/2011	11/29/2011	862	0	865	-3			0	-3
956	SEE ATTACHED					6,505,754	0	5,173,484	1,332,270			0	1,332,270
957	WASH SALE ADJUSTMENT					33,294	0	0	33,294			0	33,294
958	SALE ADJUSTMENT					385	0	3	382			0	382

FROM 01/01/[illegible]
TO 11/30/2011

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
MOHLER FAMILY FOUNDATION 2/26/96

RUN 12/02/2011
09 59 27 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 518
TRUST ADMINISTRATOR: 1691
INVESTMENT OFFICER: 4369

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10000.0000 CITIGROUP INC GLOBAL SR NT DTD 1/16/2001 - 172967BC4 - MINOR = 23							
SOLD		01/18/2011	10000.00				
ACQ	10000.0000	12/19/2001	10000.00	10260.80	-260 80	LT15	Y
2650.0000 BERKSHIRE HATHAWAY INC - 084670702 - MINOR = 61							
SOLD		02/18/2011	225378.16		SUB TRUST 3420008009		
ACQ	500.0000	08/10/2006	42524.18	30930.00	11594 18	LT15	Y
	500.0000	08/18/2006	42524.18	31720.00	10804 18	LT15	Y
	1650.0000	08/10/2006	140329.80	102069.00	38260 80	LT15	Y
2300.0000 FRANKLIN RES INC COM - 354613101 - MINOR = 31001							
SOLD		02/18/2011	297522.96		SUB TRUST 3420008009		
ACQ	350.0000	03/19/2007	45275.23	40846.61	4428 62	LT15	Y
	250.0000	01/08/2007	32339.45	28318.28	4021 17	LT15	Y
	1700.0000	03/19/2007	219908.28	198397.82	21510 46	LT15	Y
8250.0000 PATTERSON COS INC - 703395103 - MINOR = 61							
SOLD		02/18/2011	255058.68		SUB TRUST 3420008009		
ACQ	2000.0000	03/19/2007	61832.41	66840.00	-5007 59	LT15	Y
	800.0000	08/18/2006	24732.96	26575.52	-1842 56	LT15	Y
	750.0000	01/08/2007	23187.15	26775.00	-3587 85	LT15	Y
	400.0000	03/19/2007	12366.48	13368.00	-1001 52	LT15	Y
	4300.0000	10/19/2006	132939.68	144118.80	-11179 12	LT15	Y
700.0000 SCOTTS CO CL A - 810186106 - MINOR = 61							
SOLD		02/18/2011	37218.28		SUB TRUST 3420008009		
ACQ	700.0000	08/18/2006	37218.28	27685.00	9533 28	LT15	Y
2860 0000 SIGMA ALDRICH CORP COM - 826552101 - MINOR = 61							
SOLD		02/18/2011	181720 90		SUB TRUST 3420008009		
ACQ	760.0000	08/18/2006	48289 47	27544.68	20744 79	LT15	Y
	2100.0000	08/10/2006	133431 43	74618.25	58813 18	LT15	Y
4775 0000 WATERS CORP COM - 941848103 - MINOR = 3101							
SOLD		02/18/2011	383310 54		SUB TRUST 3420008009		
ACQ	650.0000	08/18/2006	52178 40	27846.00	24332 40	LT15	Y
	550.0000	01/08/2007	44150 95	27515.02	16635 93	LT15	Y
	75.0000	03/19/2007	6020 58	4254.00	1766 58	LT15	Y
	3500.0000	08/10/2006	280960 61	141820.00	139140 61	LT15	Y
3480 0000 WEIGHT WATCHERS INTL INC COM - 948626106 - MINOR = 61							
SOLD		02/18/2011	224803 68		SUB TRUST 3420008009		
ACQ	575.0000	07/07/2004	37144 29	22920.65	14223 64	LT15	Y
	2905.0000	08/10/2006	187659 39	113193.33	74466 06	LT15	Y
7200 0000 WILEY JOHN & SONS INC CL A - 968223206 - MINOR = 61							
SOLD		02/18/2011	347309 80		SUB TRUST 3420008009		
ACQ	1000.0000	03/19/2007	48237 47	37409.80	10827 67	LT15	Y
	700.0000	01/08/2007	33766 23	26481.00	7285 23	LT15	Y
	5500.0000	03/19/2007	265306 10	205753.90	59552 20	LT15	Y
10000 0000 FEDERAL HOME LN MTG CORP BD DTD 03/15/2001 5.625% 03/15/2011 - 3134A4DY7 - MINOR = 15							
SOLD		03/15/2011	10000 00				
ACQ	10000.0000	02/25/2002	10000 00	10077.34	-77 34	LT15	Y
6100 0000 AUTOMATIC DATA PROCESSING INC COM - 053015103 - MINOR = 31001							
SOLD		06/17/2011	316862 68		SUB TRUST 3420008009		
ACQ	750.0000	08/18/2006	38958 53	31863.88	7094 65	LT15	Y
	345.0000	08/09/2001	17920 92	15128.21	2792 71	LT15	Y
	5005.0000	08/03/2007	259983 23	238585.35	21397 88	LT15	Y
2479 6930 BLACKROCK INTL CP EQ INS - 091929109 - MINOR = 41							
SOLD		06/17/2011	86169 33		SUB TRUST 3420008009		
ACQ	2479.6930	04/24/2009	86169 33	58000.00	28169 33	LT15	Y
10535 8270 DIAMOND HILL SMALL CAP FD-I - 25264S858 - MINOR = 41							
SOLD		06/17/2011	274247 58		SUB TRUST 3420008009		
ACQ	10535.8270	04/24/2009	274247 58	175000.00	99247 58	LT15	Y
3225 0000 W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009 - 384802104 - MINOR = 3101							
SOLD		06/17/2011	469002 74		SUB TRUST 3420008009		
ACQ	425.0000	01/31/2007	61806 56	32542.25	29264 31	LT15	Y
	100.0000	03/19/2007	14542 72	7612.35	6930 37	LT15	Y
	2700.0000	03/19/2007	392653 46	205533.45	187120 01	LT15	Y
27488 1510 HARTFORD INTL GROWTH-I #1315 - 416649846 - MINOR = 41							
SOLD		06/17/2011	278180 09		SUB TRUST 3420008009		
ACQ	27488.1510	04/24/2009	278180 09	174000.00	104180 09	LT15	Y
12300 0000 HENRY JACK & ASSOC INC COM - 426281101 - MINOR = 61							
SOLD		06/17/2011	355254 07		SUB TRUST 3420008009		
ACQ	3120 0000	08/03/2007	90113 23	75247 54	14865 69	LT15	Y
	1395 0000	03/14/2007	40291 01	31840 88	8450 13	LT15	Y
	1190 0000	03/14/2007	34370 11	27161 75	7208 36	LT15	Y
	6595 0000	03/14/2007	190479 72	150530 88	39948 84	LT15	Y
3960.0000 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010 - 427866108 - MINOR = 61							
SOLD		06/17/2011	220511 92		SUB TRUST 3420008009		
ACQ	470 0000	11/09/1999	26171 87	11887 36	14284 51	LT15	Y
	3490.0000	08/10/2006	194340 05	183905 55	10434 50	LT15	Y
6882.3030 KINETICS SM CAP OPPORT-INST 327 - 494613813 - MINOR = 41							
SOLD		06/17/2011	154782 99		SUB TRUST 3420008009		
ACQ	6882 3030	04/24/2009	154782 99	99999 87	54783 12	LT15	Y
11450.0000 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING 9/9/2008 - 548661107 - MINOR = 3101							
SOLD		06/17/2011	259911 14		SUB TRUST 3420008009		
ACQ	3020.0000	08/03/2007	68552 98	84167 40	-15614 42	LT15	Y
	1100.0000	01/31/2007	24969 63	36520 00	-11550 37	LT15	Y
	850.0000	01/08/2007	19294 71	26489 40	-7194 69	LT15	Y
	150.0000	03/19/2007	3404 95	4666 50	-1261 55	LT15	Y
	6330.0000	03/14/2007	143688 87	195280 50	-51591 63	LT15	Y

6/18/2012 8:42:32 AM - REC - NFS - MOHLER FAMILY FOUNDATION 2-26-96

FROM 01/01/2011
TO 11/30/2011

WELLS FARGO BANK, N A
STATEMENT OF CAPITAL GAINS AND LOSSES
MOHLER FAMILY FOUNDATION 2/26/96

TRUST YEAR ENDING 12/31/2011

RUN 12/02/2011
09 59 27 AM

TAX PREPARER: 518
TRUST ADMINISTRATOR: 1691
INVESTMENT OFFICER: 4369

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4514.7900 MFS EMERGING MARKETS EQUITY-I #885 - 55273E855 - MINOR = 41							
SOLD		06/17/2011	154180.08		SUB TRUST 3420008009		
ACQ	4514.7900	04/24/2009	154180.08	87000.00	67180 08	LT15	Y
5216.4840 TRADEWINDS INTERNATIONL VALUE R - 67065W803 - MINOR = 41							
SOLD		06/17/2011	130829.42		SUB TRUST 3420008009		
ACQ	5216.4840	04/24/2009	130829.42	100000.00	30829 42	LT15	Y
11090.0000 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007 - 717081103							
SOLD		06/17/2011	222899.16		SUB TRUST 3420008009		
ACQ	4000.0000	03/19/2007	80396.45	101040.00	-20643 55	LT15	Y
	1325.0000	08/10/2006	26631.33	34973.38	-8342 05	LT15	Y
	965.0000	03/24/2006	19395.64	25080.35	-5684 71	LT15	Y
	300.0000	03/19/2007	6029.73	7578.00	-1548 27	LT15	Y
	4500.0000	08/10/2006	90446.01	118777.50	-28331 49	LT15	Y
5750.0000 QUEST DIAGNOSTICS INC COM - 74834L100 - MINOR = 61							
SOLD		06/17/2011	348844.64		SUB TRUST 3420008009		
ACQ	5750.0000	08/03/2007	348844.64	324355.78	24488 86	LT15	Y
4500.0000 SEMPRA ENERGY COM - 816851109 - MINOR = 3101							
SOLD		06/17/2011	239435.00		SUB TRUST 3420008009		
ACQ	4500.0000	04/24/2009	239435.00	201613.95	37821 05	LT15	Y
4000.0000 SIGMA ALDRICH CORP COM - 826552101 - MINOR = 61							
SOLD		06/17/2011	268041.65		SUB TRUST 3420008009		
ACQ	820.0000	08/09/2001	54948.54	17765.30	37183 24	LT15	Y
	3180.0000	08/10/2006	213093.11	112993.35	100099 76	LT15	Y
4075 0000 SMITH & NEPHEW PLC SPDN ADR NEW - 83175M205 - MINOR = 66							
SOLD		06/17/2011	215379 99		SUB TRUST 3420008009		
ACQ	715.0000	03/19/2007	37790 60	44552.65	-6762 05	LT15	Y
	525.0000	08/10/2006	27748 34	21997.50	5750 84	LT15	Y
	125.0000	08/18/2006	6606 75	5157.50	1449 25	LT15	Y
	2710.0000	08/10/2006	143234 30	113549.00	29685 30	LT15	Y
1000 0000 SOUTHERN CO COM - 842587107 - MINOR = 3101							
SOLD		06/17/2011	39869 23		SUB TRUST 3420008009		
ACQ	1000.0000	08/10/2006	39869 23	33560.00	6309 23	LT15	Y
13964 6880 TIAA-CREF INSTL INTERNATIONAL EQ RET - 87244W748 - MINOR = 41							
SOLD		06/17/2011	140205 47		SUB TRUST 3420008009		
ACQ	13964.6880	04/24/2009	140205 47	87000.00	53205 47	LT15	Y
43024 4000 CREDIT SUISSE COMM RT ST-CO #2156 - 22544R305 - MINOR = 41							
SOLD		09/26/2011	358823 50		SUB TRUST 3420008009		
ACQ	31880.9780	02/24/2011	265887 36	300000.00	-34112 64	ST	Y
	11143.4220	06/17/2011	92936 14	103188.09	-10251 95	ST	Y
		TOTALS	6505753 68	5173484.27			

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	-44364.59	0 00	1376634 00	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	352 17			0.00
	-44364.59	0 00	1376986 17	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-44364 59	0 00	1376634 00	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	352 17			0 00
	-44364.59	0 00	1376986 17	0.00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
MICHIGAN	0.00	0 00

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FDN-AUDREY M FUND-WDP

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
00507V109	ACTIVISION BLIZZARD INC								
Sold		11/29/11	255	3,086.36					
Acq		10/18/11	115	1,391 89	1,503.01	1,503 01	-111 12	-111.12	S
								111 12	
Acq		10/18/11	140	1,694.47	1,829.76	1,829 76	-135 29	-135 29	S
								135 29	
		Total for 11/29/2011			3,332.77	3,332 77	-246 41	-246 41	
								246.41	
00507V109	ACTIVISION BLIZZARD INC								
Sold		12/02/11	212	2,624.70					
Acq		10/18/11	84	1,039 98	1,097 86	1,097.86	-57.88	-57.88	S
								57 88	
		Total for 12/2/2011			1,097 86	1,097.86	-57.88	-57.88	
								57 88	
112463104	BROOKDALE SR LIVING INC								
Sold		11/29/11	48	696 47					
Acq		10/18/11	48	696 47	719 14	719 14	-22 67	-22.67	S
								22 67	
		Total for 11/29/2011			719 14	719.14	-22 67	-22 67	
								22 67	
156782104	CERNER CORP COM								
Sold		11/29/11	18	1,051 00					
Acq		10/18/11	18	1,051 00	1,185 28	1,185 28	-134 28	-134 28	S
								134 28	
		Total for 11/29/2011			1,185 28	1,185 28	-134 28	-134.28	
								134 28	
156782104	CERNER CORP COM								
Sold		12/23/11	138	8,380 19					
Acq		10/18/11	138	8,380 19	9,087 18	9,087 18	-706 99	-706 99	S
								706 99	
		Total for 12/23/2011			9,087.18	9,087 18	-706 99	-706 99	
								706 99	
20030N101	COMCAST CORP NEW CL A								
Sold		10/18/11	197	4,670 19					
Acq		02/18/11	197	4,670 19	4,980.16	4,980.16	-309 97	-309 97	S
								309.97	
		Total for 10/18/2011			4,980.16	4,980.16	-309 97	-309 97	
								309.97	

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Statement of Capital **Gains and Losses From Sales**
(WASH SALES)
(Does not include capital **gain distributions from** mutual funds or CTF's - See **Tax Transaction Detail)**
MOHLER FDN-AUDREY M FUND-WDP

Trust Year **Ending 12/31/2011**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
229899109	CULLEN FROST BKRS INC								
Sold		11/29/11	9	424 79					
Acq		10/18/11	8	377.59	381.68	381 68	-4 09	-4.09	S
							4 09		
		Total for 11/29/2011			381 68	381 68	-4 09	-4 09	
							4.09		
260003108	DOVER CORPORATION								
Sold		10/24/11	475	25,409.49					
Acq		10/18/11	190	10,163.80	10,310.58	10,310 58	-146 78	-146.78	S
							146.78		
		Total for 10/24/2011			10,310 58	10,310.58	-146 78	-146.78	
							146 78		
260003108	DOVER CORPORATION								
Sold		10/24/11	69	3,691 06					
Acq		10/18/11	20	1,069 87	1,085 32	1,085.32	-15 45	-15 45	S
							15 45		
		Total for 10/24/2011			1,085 32	1,085 32	-15 45	-15 45	
							15 45		
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/18/11	818	19,602 25					
Acq		02/18/11	513	12,293 34	14,030 55	14,030.55	-1,737.21	-1,737 21	S
							1,737 21		
		Total for 10/18/2011			14,030 55	14,030.55	-1,737 21	-1,737.21	
							1,737 21		
278642103	EBAY INC								
Sold		11/29/11	22	634 47					
Acq		10/18/11	22	634 47	745 36	745.36	-110.89	-110 89	S
							110 89		
		Total for 11/29/2011			745 36	745.36	-110.89	-110 89	
							110 89		
278642103	EBAY INC								
Sold		12/23/11	175	5,385 53					
Acq		10/18/11	175	5,385 53	5,928.98	5,928 98	-543 45	-543 45	S
							543.45		
		Total for 12/23/2011			5,928 98	5,928.98	-543 45	-543 45	
							543 45		

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/18/11	188	19,175.63					
Acq		06/17/11	36	3,671 93	4,965.36	4,965 36	-1,293 43	-1,293 43	S
							1,293 43		
		Total for 10/18/2011			4,965 36	4,965 36	-1,293 43	-1,293.43	
							1,293 43		
45662N103	INFINEON TECHNOLOGIES AG								
Sold		11/29/11	81	626.93					
Acq		11/11/11	81	626.93	756 54	756 54	-129 61	-129.61	S
							129.61		
		Total for 11/29/2011			756 54	756.54	-129.61	-129.61	
							129 61		
45662N103	INFINEON TECHNOLOGIES AG								
Sold		12/23/11	792	5,931 97					
Acq		11/11/11	585	4,381 57	5,463 90	5,463 90	-1,082 33	-1,082 33	S
							1,082 33		
Acq		11/11/11	207	1,550 40	1,933 38	1,933.38	-382.98	-382.98	S
							382 98		
		Total for 12/23/2011			7,397 28	7,397.28	-1,465.31	-1,465.31	
							1,465 31		
456837103	ING GROEP N V SPONSORED ADR								
Sold		11/04/11	2075	17,049 74					
Acq		10/18/11	1264	10,385 96	10,804 04	10,804 04	-418 08	-418 08	S
							418 08		
		Total for 11/4/2011			10,804 04	10,804.04	-418 08	-418 08	
							418 08		
456837103	ING GROEP N V SPONSORED ADR								
Sold		11/04/11	296	2,432 15					
Acq		10/18/11	119	977 79	1,017 15	1,017.15	-39.36	-39.36	S
							39 36		
		Total for 11/4/2011			1,017.15	1,017.15	-39 36	-39 36	
							39 36		
46625H100	J P MORGAN CHASE & CO								
Sold		10/18/11	1700	55,656 76					
Acq		11/17/09	845	27,664.68	36,304.49	36,304 49	-8,639 81	-8,639 81	L
							8,639.81		
		Total for 10/18/2011			36,304.49	36,304 49	-8,639 81	-8,639 81	
							8,639 81		

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FDN-AUDREY M FUND-WDP

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
								Loss Disallowed	
46625H100	J P MORGAN CHASE & CO								
Sold		10/18/11	133	4,354 33					
Acq		11/17/09	68	2,226 27	2,921 55	2,921 55	-695 28	-695 28	L
								695.27	
		Total for 10/18/2011			2,921 55	2,921 55	-695 28	-695.28	
								695.27	
472319102	JEFFERIES GROUP INC NEW								
Sold		11/29/11	64	693 11					
Acq		10/18/11	64	693 11	813.82	813 82	-120 71	-120 71	S
								120 71	
		Total for 11/29/2011			813 82	813.82	-120 71	-120.71	
								120 71	
502117203	L OREAL CO ADR								
Sold		11/29/11	148	3,025 06					
Acq		10/18/11	88	1,798 68	1,937 17	1,937 17	-138.49	-138 49	S
								138 49	
		Total for 11/29/2011			1,937 17	1,937 17	-138.49	-138 49	
								138 49	
512807108	LAM RESH CORP COM								
Sold		11/29/11	16	605 59					
Acq		10/28/11	16	605 59	703 91	703 91	-98 32	-98.32	S
								98 32	
		Total for 11/29/2011			703 91	703 91	-98.32	-98.32	
								98 32	
512807108	LAM RESH CORP COM								
Sold		12/23/11	139	5,107 07					
Acq		10/28/11	139	5,107 07	6,115 19	6,115.19	-1,008 12	-1,008.12	S
								1,008 12	
		Total for 12/23/2011			6,115 19	6,115 19	-1,008 12	-1,008 12	
								1 008 12	
535223200	LINDE AG SHS SP ADR								
Sold		12/23/11	370	5,442 60					
Acq		10/18/11	370	5,442 60	5,790.50	5,790 50	-347 90	-347 90	S
								347 90	
		Total for 12/23/2011			5,790.50	5,790 50	-347 90	-347 90	
								347.90	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
539439109	LLOYDS TSB GROUP PLC								
Sold		11/04/11	2387	4,321.11					
Acq		10/18/11	2387	4,321.11	5,150 19	5,150 19	-829 08	-829 08	S
								829 08	
			Total for 11/4/2011		5,150 19	5,150 19	-829 08	-829 08	
								829.08	
539439109	LLOYDS TSB GROUP PLC								
Sold		11/04/11	299	541 27					
Acq		10/18/11	194	351 19	418.57	418 57	-67 38	-67.38	S
								67.38	
			Total for 11/4/2011		418 57	418.57	-67 38	-67 38	
								67 38	
56164U107	MAN GROUP PLC-UNSPON								
Sold		11/04/11	2137	4,727 60					
Acq		10/18/11	1992	4,406 82	5,219 04	5,219 04	-812 22	-812 22	S
								812 22	
			Total for 11/4/2011		5,219 04	5,219 04	-812 22	-812.22	
								812 22	
594918104	MICROSOFT CORP COM								
Sold		10/18/11	9264	253,045 01					
Acq		08/09/01	190	5,189 83	6,209 20	6,209 20	-1,019.37	-1,019.37	L
								1,019 38	
			Total for 10/18/2011		6,209 20	6,209.20	-1,019.37	-1,019.37	
								1,019 38	
594918104	MICROSOFT CORP COM								
Sold		10/18/11	1284	35,072 30					
Acq		08/09/01	16	437 04	522 88	522 88	-85 84	-85 84	L
								85 84	
			Total for 10/18/2011		522 88	522 88	-85 84	-85 84	
								85 84	
594918104	MICROSOFT CORP COM								
Sold		11/29/11	28	698 59					
Acq		08/10/01	16	399 19	523.44	523.44	-124 25	-124 25	L
								124.25	
			Total for 11/29/2011		523.44	523.44	-124.25	-124 25	
								124.25	
594918104	MICROSOFT CORP COM								
Sold		12/27/11	376	9,803 82					
Acq		08/11/01	190	4,954 06	6,086.00	6,086.00	-1,131 94	-1,131 94	L
								1,131 95	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
594918104	MICROSOFT CORP COM								
	Sold	12/27/11	376	9,803 82					
	Acq	03/19/07	186	4,849.76	5,181.96	5,181 96	-332 20	-332 20	L
								332 19	
		Total for 12/27/2011			11,267.96	11,267 96	-1,464 14	-1,464 14	
								1,464 14	
606783207	MITSUBISHI ESTATE ADR								
	Sold	10/21/11	6	1,039.12					
	Acq	10/18/11	1	173 19	177 47	177 47	-4 28	-4.28	S
								4.28	
		Total for 10/21/2011			177 47	177 47	-4.28	-4.28	
								4 28	
62913F201	NII HLDGS INC								
	Sold	10/28/11	300	7,493 56					
	Acq	10/18/11	300	7,493 56	8,657 13	8,657 13	-1,163.57	-1,163.57	S
								1,163 57	
		Total for 10/28/2011			8,657 13	8,657 13	-1,163.57	-1,163.57	
								1,163 57	
62913F201	NII HLDGS INC								
	Sold	10/28/11	239	5,969 87					
	Acq	10/18/11	112	2,797 60	3,232 00	3,232 00	-434.40	-434.40	S
								434 40	
		Total for 10/28/2011			3,232 00	3,232 00	-434 40	-434.40	
								434 40	
62913F201	NII HLDGS INC								
	Sold	10/28/11	35	874 25					
	Acq	10/18/11	35	874 25	1,010 00	1,010.00	-135 75	-135 75	S
								135 75	
		Total for 10/28/2011			1,010 00	1,010.00	-135 75	-135 75	
								135 75	
62913F201	NII HLDGS INC								
	Sold	10/28/11	43	1,074.08					
	Acq	10/18/11	5	124.89	144.29	144.29	-19 40	-19 40	S
								19.40	
		Total for 10/28/2011			144 29	144.29	-19 40	-19 40	
								19.40	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
62942M201	NTT DOCOMO INC								
Sold		12/23/11	344	6,119.30					
Acq		10/18/11	344	6,119 30	6,223 58	6,223 58	-104 28	-104.28	S
								104.28	
		Total for 12/23/2011			6,223 58	6,223 58	-104 28	-104 28	
								104 28	
637071101	NATIONAL-OILWELL INC								
Sold		12/23/11	47	3,210.51					
Acq		12/02/11	47	3,210 51	3,366.85	3,366 85	-156 34	-156.34	S
								156.34	
		Total for 12/23/2011			3,366 85	3,366.85	-156.34	-156.34	
								156 34	
654744408	NISSAN MTR LTD ADR								
Sold		12/02/11	580	10,497 80					
Acq		10/18/11	318	5,755 69	6,042 00	6,042.00	-286 31	-286 31	S
								286 31	
		Total for 12/2/2011			6,042 00	6,042 00	-286 31	-286.31	
								286 31	
68389X105	ORACLE CORPORATION								
Sold		12/23/11	828	21,382 28					
Acq		10/18/11	314	8,108 74	10,024 30	10,024.30	-1,915 56	-1,915.56	S
								1,915 56	
		Total for 12/23/2011			10,024 30	10,024.30	-1,915 56	-1,915 56	
								1,915 56	
68389X105	ORACLE CORPORATION								
Sold		12/23/11	99	2,556 58					
Acq		10/18/11	43	1,110 43	1,372 75	1,372 75	-262 32	-262 32	S
								262 32	
		Total for 12/23/2011			1,372 75	1,372 75	-262.32	-262.32	
								262 32	
747525103	QUALCOMM INC								
Sold		12/23/11	357	19,482 51					
Acq		10/18/11	85	4,638 69	4,645.10	4,645 10	-6 41	-6 41	S
								6.41	
		Total for 12/23/2011			4,645 10	4,645.10	-6 41	-6 41	
								6 41	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
756255105	RECKITT BENCKISER GR ADR								
Sold		11/04/11	1115	11 773 72					
Acq		10/18/11	1115	11,773 72	11,952 80	11,952 80	-179 08	-179 08	S
								179.08	
		Total for 11/4/2011			11,952 80	11,952 80	-179 08	-179.08	
								179 08	
756255105	RECKITT BENCKISER GR ADR								
Sold		11/04/11	166	1,752.86					
Acq		10/18/11	166	1,752.86	1,779.52	1,779 52	-26 66	-26 66	S
								26 66	
		Total for 11/4/2011			1 779 52	1,779.52	-26 66	-26.66	
								26 66	
80687P106	SCHNEIDER ELEC SA ADR								
Sold		12/23/11	1147	11,458 31					
Acq		10/18/11	462	4,615 29	5,853 54	5,853.54	-1,238.25	-1,238.25	S
								1,238 25	
		Total for 12/23/2011			5,853 54	5,853.54	-1,238.25	-1,238.25	
								1,238 25	
922417100	VEECO INSTRS INC DEL COM								
Sold		12/23/11	123	2,620 65					
Acq		10/18/11	123	2,620 65	3,123 95	3,123 95	-503.30	-503 30	S
								503 30	
		Total for 12/23/2011			3,123 95	3,123 95	-503 30	-503 30	
								503 30	
92342Y109	VERIFONE HOLDINGS INC								
Sold		12/23/11	87	3,115 41					
Acq		10/18/11	87	3,115 41	3,394 18	3,394.18	-278.77	-278.77	S
								278 77	
		Total for 12/23/2011			3,394 18	3,394 18	-278.77	-278.77	
								278 77	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		11/29/11	47	1,276 03					
Acq		10/18/11	17	461 54	695 64	695 64	-234 10	-234 10	S
								234.10	
		Total for 11/29/2011			695.64	695 64	-234 10	-234 10	
								234.10	

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Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
92857W209	VODAFONE GROUP PLC NEW								
	Sold	12/23/11	750	20,810.23					
	Acq	02/18/11	750	20,810.23	22,312.50	22,312 50	-1,502 27	-1,502.27	S
							1,502 27		
		Total for 12/23/2011			22,312 50	22,312 50	-1,502 27	-1,502 27	
							1,502 27		
949746101	WELLS FARGO & CO NEW								
	Sold	11/29/11	144	3,477 10					
	Acq	10/18/11	144	3,477.10	3,719 16	3,719 16	-242 06	-242 06	S
							242 06		
		Total for 11/29/2011			3,719 16	3,719.16	-242.06	-242 06	
							242 06		
D1668R123	DAIMLER-CHRYSLER AG								
	Sold	11/17/11	395	17,011 94					
	Acq	10/18/11	195	8,398 30	9,977 21	9,977 21	-1,578.91	-1,578 91	S
							1,578 91		
		Total for 11/17/2011			9,977 21	9,977 21	-1,578 91	-1,578.91	
							1 578 91		
D1668R123	DAIMLER-CHRYSLER AG								
	Sold	11/17/11	55	2,368 75					
	Acq	10/18/11	16	689 09	818 64	818.64	-129 55	-129 55	S
							129 55		
		Total for 11/17/2011			818 64	818.64	-129.55	-129.55	
							129 55		
G4402L151	HENGAN INTL GROUP CO LTD								
	Sold	10/21/11	50	416 39					
	Acq	10/18/11	50	416 39	429 50	429 50	-13 11	-13.11	S
							13 11		
		Total for 10/21/2011			429 50	429 50	-13 11	-13 11	
							13 11		
G4402L151	HENGAN INTL GROUP CO LTD								
	Sold	10/24/11	63	540 87					
	Acq	10/18/11	23	197 46	197.57	197.57	-0 11	-0 11	S
							0 11		
		Total for 10/24/2011			197 57	197.57	-0 11	-0 11	
							0.11		

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
MOHLER FAMILY FOUNDATION 2/26/96

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD								
Sold		12/14/11	382	19,432 81					
Acq		10/18/11	52	2,645 30	3,081.31	3,081 31	-436 01	-436 01 436.01	S
		Total for 12/14/2011			3,081.31	3,081 31	-436 01	-436.01 436 01	
		Total for Account. 62B14301			273,954 13	273,954 13	-33,683 55	-33,683.55 33,683 57	

Total Proceeds (Wash Sales Only)·		Fed	State	Loss Disallowed
240,270 58	S/T Gain/Loss	-21,654 86	-21,654 86	21,654 88
	L/T Gain/Loss	-12,028 68	-12,028.68	12,028 69

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

262,149

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH		P.O. Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2.00	428
2	WELLS FARGO		1525 W W.T HARRIS BLVD D1114-	CHARLOTTE	NC	28288-1161		TRUSTEE	40.00	261,721
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return	5/15/2011	1	73
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	2,839
7	Total		7	2,912

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	614,764
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	614,764

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.99	0.99		.99		
BIF MONEY FUND	1,400,008 00	1,400,008 00	1 0000	**1,400,008.00**	**140**	.01
TOTAL		1,400,008 99		**1,400,008.99**	**140**	01

GOVERNMENT AND AGENCY SECURITIES ' Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 01 000% APR 04 2012* *MOODY'S AAA S&P AA+ CUSIP 31398AH54*	10/26/11	36,000	36,132 48	100.2300	36,082.80	(49.68)	86.00	360	.99
FEDERAL NATL MTG ASSOC	11/30/11	28,000	28,085 68	100 2300	28,064 40	(21 28)	66 89	280	.99
Subtotal		***64,000***	***64,218.16***		***64,147.20***	***(70.96)***	***152.89***	***640***	.99
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04 500% JUL 15 2013* *MOODY'S. AAA S&P. AA+ CUSIP. 3134A4TZ7* *ORIGINAL UNIT/TOTAL COST 107 0760/46,042 68*	10/25/11	43,000	45,732.70	106.3580	45,733.94	1.24	886.88	1,935	4.23
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST 106 8392/35,256 94*	**11/30/11**	**33,000**	35,155 91	106 3580	35,098 14	(57 77)	680 63	1,485	4 23
Subtotal		*76,000*	*80,888 61*		***80,832.08***	*(56 53)*	*1,567 51*	*3,420*	4 23
Δ FEDERAL NATL MTG ASSOC *NOTES 05 375% JUL 15 2016* ***MOODY'S AAA S&P· AA+ CUSIP· 31359MS61*** *ORIGINAL UNIT/TOTAL COST. 118.8540/34,467.66*	**10/25/11**	**29,000**	34,269.97	119 0500	34,524 50	254 53	714 43	1,559	4 51
Δ FEDERAL NATL MTG ASSOC ***ORIGINAL UNIT/TOTAL COST: 118.6945/26,112.79***	11/30/11	22,000	26,049 95	119.0500	26,191.00	141.05	541.98	1,183	4.51
Subtotal		*51,000*	*60,319.92*		***60,715.50***	*395.58*	*1,256.41*	***2,742***	4.51
U S TREASURY NOTE ***0.875% NOV 30 2016 00 875% NOV 30 2016*** *MOODY'S AAA S&P ''' CUSIP 912828RU6*	12/06/11	49,000	48,862 35	100.3050	**49,149.45**	287.10	35.14	**429**	.87

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	10/25/11	47,000	48,386.10	104.5550	49,140.85	754.75	219.11	882	1.79
1.875% SEP 30 2017 01 875% SEP 30 2017									
*MOODY'S. AAA S&P. *** CUSIP. 912828PA2*									
ORIGINAL UNIT/TOTAL COST 103 0355/48,426 71									
Δ U.S. TREASURY NOTE	11/30/11	36,000	37,309 18	104 5550	37,639 80	330 62	167 83	675	1 79
ORIGINAL UNIT/TOTAL COST 103 6800/37 324 83									
Subtotal		*83,000*	*85,695 28*		***86,780.65***	*1,085 37*	*386 94*	***1,557***	*1 79*
FNMA P555014 05 50%2017	11/30/11	137,000	9,460.26	107.8106	**9,379.88**	(80 38)		**479**	5 10
AMORTIZED FACTOR 0 063506100 AMORTIZED VALUE 8,700									
*MOODY'S. *** S&P: *** CUSIP: 31385WSB6*									
FNMA P931675 05 50%2018	10/25/11	26,000	12,850.71	108.6341	**12,807.57**	(43 14)	57 22	**649**	5 06
AMORTIZED FACTOR 0 453447570 AMORTIZED VALUE 11,789									
*MOODY'S. *** S&P: *** CUSIP: 31412QCL1*									
Δ U.S. TREASURY NOTE	10/25/11	41,000	44,990.16	112.1250	45,971.25	981 09	158 40	1,282	2.78
3 125% MAY 15 2019 03 125% MAY 15 2019									
*MOODY'S: AAA S&P: *** CUSIP: 912828KQ2*									
ORIGINAL UNIT/TOTAL COST 109 9496/45,079 34									
Δ U S TREASURY NOTE	11/30/11	34,000	37,589 07	112 1250	38,122 50	533 43	131 35	1,063	2.78
ORIGINAL UNIT/TOTAL COST: 110.6527/37,621 93									
Subtotal		*75,000*	*82,579.23*		***84,093.75***	*1,514 52*	*289.75*	***2,345***	*2.78*
Δ U.S TREASURY NOTE	10/25/11	23,000	25,853 97	115 0390	26,458 97	605 00	99 52	805	3.04
3.500% MAY 15 2020 03.500% MAY 15 2020									
*MOODY'S AAA S&P *** CUSIP 912828ND8*									
ORIGINAL UNIT/TOTAL COST: 112.6488/25,909.23									
Δ U.S. TREASURY NOTE	11/30/11	18,000	20,389.31	115.0390	20,707.02	317.71	77.88	630	3.04
ORIGINAL UNIT/TOTAL COST 113 3793/20 408 28									
Subtotal		*41,000*	*46,243.28*		***47,165.99***	*922.71*	*177.40*	***1,435***	*3 04*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY NOTE	10/25/11	28,000	29,450.88	107.8520	30,198.56	747.68	273.63	735	2 43
2.625% AUG 15 2020 02 625% AUG 15 2020									
*MOODY S. AAA S&P. *** CUSIP. 912828NT3*									
ORIGINAL UNIT/TOTAL COST 105 2777/29,477 77									
Δ U.S. TREASURY NOTE	11/30/11	21,000	22,257 94	107 8520	22,648 92	390 98	205 22	552	2 43
ORIGINAL UNIT/TOTAL COST 106 0355/22 267 47									
Subtotal		*49,000*	*51,708 82*		***52,847.48***	*1,138 66*	*478 85*	***1,287***	*2.43*
Δ U.S. TREASURY BOND	10/25/11	19,000	26,411.59	143 1250	27,193 75	782 16	442 09	1,188	4 36
06 250% AUG 15 2023									
*MOODY'S: AAA S&P: *** CUSIP: 912810EQ7*									
ORIGINAL UNIT/TOTAL COST 139.5160/26,508 04									
Δ U S TREASURY BOND	11/30/11	15,000	21,089 43	143 1250	21,468.75	379.32	349.01	938	4.36
ORIGINAL UNIT/TOTAL COST· 140.8129/21,121.94									
Subtotal		*34,000*	*47,501 02*		***48,662.50***	*1,161.48*	*791.10*	***2,126***	*4.36*
Δ U S TRSY INFLATION BOND	10/25/11	3,000	4,485 86	127 1410	4,582.23	96.37	32.53	86	1.86
2 375% JAN 15 2025 INFL ADJ PRIN 3,604									
*MOODY'S AAA S&P *** CUSIP 912810FR4*									
ORIGINAL UNIT/TOTAL COST: 149.9243/4,497.73									
Δ U S TRSY INFLATION BOND	11/30/11	14,000	21,353.06	127.1410	21,383.72	30.66	151 79	400	1 86
INFL ADJ PRIN 16,818									
ORIGINAL UNIT/TOTAL COST. 152 9023/21,406 33									
Subtotal		*17,000*	*25,838 92*		***25,965.95***	*127.03*	*184.32*	***486***	*1.86*
FNMA PAD1613 04 50%2025	10/25/11	45,000	31,338 38	106 6378	31,259 69	(78.69)	118.50	1,320	4.21
AMORTIZED FACTOR 0.651419820 AMORTIZED VALUE 29,313									
*MOODY'S *** S&P *** CUSIP 31418NYKO*									
FNMA PAD1613 04 50%2025	11/30/11	34,000	23,643 28	106 6378	23,618 43	(24 85)	89 54	997	4.21
AMORTIZED VALUE 22,148									
Subtotal		*79,000*	*54,981 66*		***54,878.12***	*(103 54)*	*208.04*	***2,317***	*4.21*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH0969 03 50%2025	10/25/11	26,000	23,402.05	104.6672	**23,566.34**	164.29	63.48	**789**	3 34
AMORTIZED FACTOR 0.865980640 AMORTIZED VALUE 22,515									
*MOODY'S *** S&P *** CUSIP. 3138A2CF4*									
FNMA PAH3431 03 50%2026	11/30/11	20,000	18,454.40	104.6672	**18,561.64**	107.24	53.45	**621**	3 34
AMORTIZED FACTOR 0.886697950 AMORTIZED VALUE 17,733									
*MOODY'S *** S&P *** CUSIP 3138A4Y58*									
FNMA P725027 05%2033	10/25/11	163,000	47,512.04	108.1441	47,616.77	104.73	177.35	2,202	4.62
AMORTIZED FACTOR 0 270127940 AMORTIZED VALUE 44,030									
*MOODY'S *** S&P *** CUSIP 31402CPL0*									
FNMA P725027 05%2033	11/30/11	120,000	34,907 28	108 1441	35,055.29	148.01	130.56	1,621	4.62
AMORTIZED VALUE 32,415									
Subtotal		*283,000*	*82,419.32*		***82,672.06***	*252.74*	*307.91*	***3,823***	***4.62***
FNMA P745418 05 50%2036	10/25/11	188,000	64,007.30	109 1910	64,211.50	204.20	260.55	3,235	5.03
AMORTIZED FACTOR 0.312800990 AMORTIZED VALUE 58,806									
*MOODY'S *** S&P *** CUSIP 31403DDX4*									
FNMA P745418 05 50%2036	11/30/11	139,000	47,446 83	109 1910	47,475.52	28 69	192 64	2,392	5.03
AMORTIZED VALUE 43 479									
Subtotal		*327,000*	*111,454.13*		***111,687.02***	*232 89*	*453.19*	***5,627***	*5.03*
Δ U.S. TREASURY BOND	10/25/11	13,000	16,739.14	135 8280	17,657 64	918 50	229 88	618	3.49
4 750% FEB 15 2037 04 750% FEB 15 2037									
*MOODY'S AAA S&P *** CUSIP 912810PT9*									
ORIGINAL UNIT/TOTAL COST. 128.8949/16,756.34									
Δ U S TREASURY BOND	11/30/11	9,000	11,882.95	135.8280	12,224.52	341.57	159.15	428	3.49
ORIGINAL UNIT/TOTAL COST: 132.0941/11,888.47									
Subtotal		*22,000*	*28,622.09*		***29,882.16***	*1,260.07*	*389.03*	***1,046***	3 49

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889579 06%2038	10/25/11	113,000	37,238.56	110.5983	37,569.18	330.62	164.18	2,039	5.42
AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 33,969									
*MOODY'S *** S&P. *** CUSIP. 31410KJY1*									
FNMA P889579 06%2038	11/30/11	83,000	27,406 80	110.5983	27,595.06	188.26	120.59	1,498	5.42
AMORTIZED VALUE 24,950									
Subtotal		*196,000*	*64,645.36*		***65,164.24***	*518.88*	*284.77*	***3,537***	*5.42*
Δ U S TREASURY BOND	10/25/11	34,000	42,365 80	131.7810	44,805.54	2,439.74	189.15	1,530	3.41
4.500% MAY 15 2038 04 500% MAY 15 2038									
*MOODY'S AAA S&P· *** CUSIP 912810PXO*									
ORIGINAL UNIT/TOTAL COST. 124.7113/42,401.85									
Δ U.S. TREASURY BOND	11/30/11	28,000	35,832.56	131.7810	36,898.68	1,066.12	155.77	1,260	3 41
ORIGINAL UNIT/TOTAL COST· 128 0238/35,846 67									
Subtotal		***62,000***	***78,198.36***		***81,704.22***	***3,505.86***	*344.92*	***2,790***	*3.41*
FHLMC GO 5409 05 50%2039	10/25/11	35,000	14,091.27	108.6441	**14,138.48**	47.21	62.89	**716**	5 06
AMORTIZED FACTOR 0 371816440 AMORTIZED VALUE 13,013									
*MOODY'S. *** S&P. *** CUSIP. 3128M7KW5*									
FNMA PAC8512 04 50%2039	11/09/11	16,000	12,327.72	106.4979	12,376.50	48.78	42.13	523	4.22
AMORTIZED FACTOR 0 726334690 AMORTIZED VALUE 11,621									
*MOODY'S. *** S&P. *** CUSIP. 31417VN66*									
FNMA PAC8512 04 50%2039	11/30/11	126,000	96,937.76	106.4979	97,464.93	527.17	331.75	4,119	4.22
AMORTIZED VALUE 91.518									
Subtotal		*142,000*	*109,265.48*		***109,841.43***	***575.95***	***373.88***	***4,642***	*4.22*
FHLMC GO 5923 05 50%2040	10/25/11	54,000	32,214.32	108.6441	32,322.27	107.95	144.22	1,637	5.06
AMORTIZED FACTOR 0.550936970 AMORTIZED VALUE 29,750									
*MOODY'S *** S&P *** CUSIP 3128M74G8*									

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FHLMC GO 5923 05 50%2040	11/30/11	43,000	25,663.25	108.6441	25,738.10	74.85	114.84	1,303	5.06
AMORTIZED VALUE 23,690									
Subtotal		*97,000*	*57,877.57*		***58,060.37***	*182.80*	*259.06*	***2,940***	*5 06*
Δ U S TREASURY BOND	10/27/11	14,000	16,436.15	129.9060	18,186.84	1,750.69	75.72	613	3.36
4.375% MAY 15 2040 04 375% MAY 15 2040									
*MOODY'S AAA S&P. *** CUSIP. 912810QH4*									
ORIGINAL UNIT/TOTAL COST· 117 4613/16 444 59									
Δ U.S. TREASURY BOND	11/30/11	11,000	13,847.73	129 9060	14,289 66	441 93	59 50	482	3 36
ORIGINAL UNIT/TOTAL COST 125 9300/13,852 31									
Subtotal		*25,000*	*30,283.88*		***32,476.50***	*2,192 62*	*135.22*	***1,095***	*3 36*
FNMA PMA0583 04%2040	10/25/11	31,000	27,462.10	105 1431	**27,772.29**	310 19	95 87	1,057	3 80
AMORTIZED FACTOR 0 852058000 AMORTIZED VALUE 26,413									
*MOODY'S: *** S&P. *** CUSIP: 31417YUH8*									
FHLMC A9 7040 04%2041	10/25/11	69,000	67,644.02	105.0337	68,213 88	569 86	209 27	2,598	3 80
AMORTIZED FACTOR 0 941228330 AMORTIZED VALUE 64,944									
*MOODY'S. *** S&P: *** CUSIP: 312945ZD3*									
FHLMC A9 7040 04%2041	11/30/11	24,000	23,549.53	105.0337	23,726.57	177.04	72.79	904	3 80
AMORTIZED VALUE 22,589									
Subtotal		*93,000*	*91,193.55*		***91,940.45***	*746.90*	*282.06*	***3,502***	*3 80*
FNMA PAI4815 04 50%2041	10/25/11	120,000	114,461.70	106.4979	**115,237.16**	775.46	392.25	**4,870**	4 22
AMORTIZED FACTOR 0 901717030 AMORTIZED VALUE 108,206									
*MOODY'S. *** S&P. *** CUSIP: 3138AJK50*									
FNMA PAJ0785 04%2041	11/30/11	45,000	45,272.83	105.1744	**45,612.74**	339.91	139.74	**1,735**	3 80
AMORTIZED FACTOR 0 963748210 AMORTIZED VALUE 43 368									
*MOODY'S * * S&P. *** CUSIP: 3138AR2T0*									
TOTAL		2,305,000	1,568,252.31		**1,585,743.22**	17,490.91	9,223.29	**58,702**	3.70

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC	10/26/11	11,000	11,026 01	100.1820	11,020.02	(5.99)	327.71	715	6.48
BANK GUARANTEED GLB 06.500% JAN 15 2012									
MOODY'S. AA1 S&P A+ CUSIP. 22541LAC7									
ORIGINAL UNIT/TOTAL COST 101 1820/11,130 02									
Δ CREDIT SUISSE FB USA INC	11/30/11	9,000	9,015.57	100.1820	9,016.38	.81	268.12	585	6.48
ORIGINAL UNIT/TOTAL COST 100 4940/9,044 46									
Subtotal		***20,000***	***20,041.58***		***20,036.40***	***(5.18)***	***595.83***	***1,300***	***6 48***
Δ USD ONTARIO PROVINCE	10/25/11	12,000	12,015.24	100.0850	12,010.20	(5.04)	140.00	315	2.62
SER GMTN 2 625% JAN 20 2012									
MOODY'S. AA1 S&P. AA-< CUSIP· 683234B31									
ORIGINAL UNIT/TOTAL COST 100 5480/12,065 76									
Δ USD ONTARIO PROVINCE	11/30/11	9,000	9,011 25	100 0850	9,007 65	(3.60)	105 00	237	2 62
ORIGINAL UNIT/TOTAL COST 100.2960/9,026.64									
Subtotal		*21,000*	*21,026 49*		***21,017.85***	*(8 64)*	*245 00*	***552***	*2 62*
Δ TARGET CORP	10/25/11	11,000	11,103 14	100 8390	11,092 29	(10.85)	213 62	647	5 82
GLB 05.875% MAR 01 2012									
MOODY'S A2 S&P· A+ CUSIP 87612EAH9									
ORIGINAL UNIT/TOTAL COST. 101.9220/11,211.42									
Δ TARGET CORP	11/30/11	12,000	12,112.95	100.8390	12,100.68	(12.27)	233.04	705	5.82
ORIGINAL UNIT/TOTAL COST. 101.3490/12,161 88									
Subtotal		*23,000*	*23,216.09*		***23,192.97***	*(23.12)*	*446.66*	***1,352***	*5.82*
Δ ANHEUSER-BUSCH INBEV WOR	10/25/11	6,000	6,100.33	101.5650	6,093.90	(6.43)	37.50	180	2.95
COMPANY GUARNT GLB 03.000% OCT 15 2012									
MOODY'S. BAA1 S&P. A< CUSIP. 03523TAL2									
ORIGINAL UNIT/TOTAL COST· 102 0420/6,122 52									
Δ ANHEUSER-BUSCH INBEV WOR	11/30/11	17,000	17,309.19	101.5650	17,266.05	(43.14)	106 25	510	2 95
ORIGINAL UNIT/TOTAL COST 101 9850/17,337 45									
Subtotal		***23,000***	***23,409 52***		***23,359.95***	*(49 57)*	*143 75*	***690***	*2.95*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ PEPSICO INC	10/25/11	11,000	11,502.45	104.6250	11,508.75	6.30	191.81	512	4.44
GLB 04.650% FEB 15 2013									
MOODY'S AA3 S&P A CUSIP 713448BG2									
ORIGINAL UNIT/TOTAL COST· 105 2780/11,580 58									
Δ PEPSICO INC	11/30/11	22,000	23,002.63	104.6250	23,017 50	14.87	383 63	1,023	4 44
ORIGINAL UNIT/TOTAL COST 104 8500/23,067 00									
Subtotal		*33,000*	*34,505.08*		***34,526.25***	*21 17*	*575 44*	***1,535***	*4 44*
Δ GOLDMAN SACHS GROUP INC	10/25/11	11,000	11,372.83	101.9030	11,209.33	(163.50)	259.65	567	5 05
GLB 05 150% JAN 15 2014									
MOODY'S: A1 S&P: A- CUSIP· 38143UAB7									
ORIGINAL UNIT/TOTAL COST 103 6710/11,403 81									
Δ GOLDMAN SACHS GROUP INC	11/30/11	23,000	23,422 11	101 9030	23,437 69	15 58	542 90	1,185	5 05
ORIGINAL UNIT/TOTAL COST. 101.8980/23,436 54									
Subtotal		*34,000*	*34,794 94*		***34,647.02***	*(147 92)*	*802 55*	***1,752***	*5.05*
Δ JPMORGAN CHASE & CO	10/25/11	27,000	28,514.34	105 4300	28,466 10	(48 24)	403 59	1,384	4 86
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P·A CUSIP 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 105 9580/28,608 66									
Δ JPMORGAN CHASE & CO	11/30/11	28,000	29,368.48	105.4300	29,520.40	151.92	418.54	1,435	4.86
ORIGINAL UNIT/TOTAL COST· 105 0130/29,403 64									
Subtotal		*55,000*	*57,882.82*		***57,986.50***	***103.68***	*822.13*	***2,819***	***4.86***
Δ EKSPORTFINANS A/S	10/25/11	12,000	12,594.78	89.0370	**10,684.44**	(1,910.34)	43.00	**360**	3.36
GLB 03.000% NOV 17 2014									
MOODY'S. BA1 S&P. BBB+ CUSIP. 28264QR63									
ORIGINAL UNIT/TOTAL COST· 105 2530/12,630 36									

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ HEWLETT-PACKARD CO	12/15/11	35,000	35,280.67	100.8810	**35,308.35**	27.68	53 59	**919**	2 60
GLB 02 625% DEC 09 2014									
MOODY'S. A2 S&P. BBB+ CUSIP· 428236BT9									
ORIGINAL UNIT/TOTAL COST 100 8100 '35,283 50									
Δ CONOCOPHILLIPS	10/25/11	28,000	30,964 77	110 5990	30,967 72	2.95	590.33	1,288	4.15
COMPANY GUARNT 04.600% JAN 15 2015									
MOODY'S· A1 S&P A CUSIP 20825CAT1									
ORIGINAL UNIT/TOTAL COST. 111.1890/31,132 92									
Δ CONOCOPHILLIPS	11/30/11	3,000	3,327.48	110.5990	3,317.97	(9.51)	63.25	138	4 15
ORIGINAL UNIT/TOTAL COST 111 1720/3,335 16									
Subtotal		*31,000*	*34,292.25*	-	***34,285.69***	*(6.56)*	*653.58*	***1,426***	*4 15*
Δ COMCAST CORP	10/25/11	12,000	13,673.89	113.7730	13,652.76	(21.13)	87.75	702	5 14
COMPANY GUARNT 05.850% NOV 15 2015									
MOODY'S BAA1 S&P BBB+ CUSIP 20030NAJ0									
ORIGINAL UNIT/TOTAL COST· 114 5560/13,746 72									
Δ COMCAST CORP	11/30/11	29,000	32,895.01	113 7730	32,994 17	99 16	212 06	1,697	5 14
ORIGINAL UNIT/TOTAL COST 113 6720/32,964 88									
Subtotal		*41,000*	*46,568 90*		***46,646.93***	*78 03*	*299 81*	***2,399***	*5.14*
Δ ORACLE CORP/OZARK HLDG	10/25/11	36,000	41,579.38	115 4700	41,569 20	(10 18)	866 25	1,890	4 54
GLB 05 250% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 68402LAC8									
ORIGINAL UNIT/TOTAL COST 116 1530/41,815 08									
Δ ORACLE CORP/OZARK HLDG	11/30/11	4,000	4,606 87	115 4700	4,618.80	11.93	96.25	210	4.54
ORIGINAL UNIT/TOTAL COST: 115.4360/4,617 44									
Subtotal		*40,000*	*46,186 25*		***46,188.00***	*1.75*	*962.50*	***2,100***	*4.54*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DIRECTV HLDG/FIN INC	10/25/11	25,000	26,075.47	103.0920	25,773.00	(302.47)	289.24	875	3.39
COMPANY GUARNT 03.500% MAR 01 2016									
MOODY'S BAA2 S&P. BBB CUSIP. 25459HAY1									
ORIGINAL UNIT/TOTAL COST· 104 4740/26,118 50									
Δ DIRECTV HLDG/FIN INC	11/30/11	31,000	31,828 36	103 0920	31,958 52	130 16	358 65	1,085	3 39
ORIGINAL UNIT/TOTAL COST 102 7160/31,841 96									
Δ DIRECTV HLDG/FIN INC	12/06/11	12,000	12,361 22	103 0920	12,371 04	9 82	138 83	420	3.39
ORIGINAL UNIT/TOTAL COST. 103.0520/12,366.24									
Subtotal		*68,000*	*70,265 05*		***70,102.56***	*(162 49)*	*786 72*	***2,380***	*3.39*
Δ TIME WARNER CABLE INC	10/25/11	26,000	26,734 09	102 6900	26,699 40	(34 69)	402 19	1,073	4.01
COMPANY GUARNT 04.125% FEB 15 2021									
MOODY'S· BAA2 S&P· BBB CUSIP 88732JAX6									
PAR CALL DATE. 11/15/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST 102 8690/26,745 94									
TIME WARNER CABLE INC	11/30/11	44,000	43,981 08	102 6900	45,183.60	1,202 52	680 63	1,815	4 01
Δ TIME WARNER CABLE INC	12/06/11	12,000	12,153.46	102.6900	12,322.80	169.34	185 63	495	4 01
ORIGINAL UNIT/TOTAL COST 101 2860/12,154 32									
Subtotal		*82,000*	*82,868.63*		***84,205.80***	*1,337 17*	*1,268 45*	***3,383***	*4 01*
Δ CAPITAL ONE FINANCIAL CO	10/25/11	12,000	12,472.46	102.9110	12,349.32	(123.14)	254 92	570	4 61
GLB 04 750% JUL 15 2021									
MOODY'S. BAA1 S&P· BBB CUSIP: 14040HAY1									
ORIGINAL UNIT/TOTAL COST 103 9960/12,479 52									
Δ CAPITAL ONE FINANCIAL CO	11/10/11	12,000	12,691 64	102 9110	12,349 32	(342 32)	254 92	570	4.61
ORIGINAL UNIT/TOTAL COST. 105.8260/12,699.12									
Δ CAPITAL ONE FINANCIAL CO	11/30/11	9,000	9,288.21	102.9110	9,261.99	(26.22)	191.19	428	4.61
ORIGINAL UNIT/TOTAL COST: 103.2220/9,289.98									
Subtotal		*33,000*	*34,452.31*		***33,960.63***	*(491.68)*	*701.03*	***1,568***	*4.61*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GOLDMAN SACHS GROUP INC	10/25/11	13,000	13,225.96	97.5540	12,682.02	(543.94)	290.06	683	5 38
GLB 05.250% JUL 27 2021									
MOODY'S A1 S&P. A- CUSIP. 38141GGQ1									
ORIGINAL UNIT/TOTAL COST 101 7630/13,229 19									
GOLDMAN SACHS GROUP INC	11/10/11	13,000	12,687.61	97 5540	12,682 02	(5 59)	290 06	683	5.38
GOLDMAN SACHS GROUP INC	11/30/11	11,000	10,290.72	97.5540	10,730.94	440.22	245.44	578	5 38
Subtotal		*37,000*	*36,204 29*		***36,094.98***	*(109 31)*	*825 56*	***1,944***	*5.38*
CITIGROUP INC	12/06/11	25,000	24,344 00	96 2020	24,050.50	(293 50)	184 38	1,125	4 67
GLB 04.500% JAN 14 2022									
MOODY'S- A3 S&P- A- CUSIP- 172967FT3									
TOTAL		613,000	637,933.65		**636,294.82**	(1,638 83)	9,409 98	**27,604**	4 34
TOTAL PRINCIPAL INVESTMENTS			3,606,194.95		**3,622,047.03**	15,852.08	18,633.27	**86,446**	2 39

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 43	0 43		.43		

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
BIF MONEY FUND	1,440.00	1,440 00	1 0000	**1,440.00**		.01
TOTAL		1,440.43		**1,440.43**		.01
TOTAL INCOME INVESTMENTS		1,440.43		**1,440.43**		.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	3,607,635 38	**3,623,487.46**	15,852.08	18,633 27	**86,446**	2 39

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/05	Accrued Int		ANHEUSER-BUSCH INBEV WOR **COMPANY GUARNT GLB** 03 000% OCT 15 2012 **BUY ACCRUED INT** EXCD J.P. MORGAN SECURIT C **CUSIP NUM: 03523TAL2**	(70 83)		
12/05	Accrued Int		CAPITAL ONE FINANCIAL CO **GLB** 04 750% JUL 15 2021 **BUY ACCRUED INT** EXCD NATIONAL FINANCIAL ES CORPORATION **CUSIP NUM: 14040HAY1**	(161 50)		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.03	0.03		.03		
BIF MONEY FUND	52,141 00	52,141 00	1 0000	52,141.00	5	.01
TOTAL		52,141 03		52,141.03	5	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABBOTT LABS	ABT	10/18/11	82	52 5350	4,307 87	56.2300	4,610.86	302.99	158	3.41
		10/19/11	8	54.8700	438 96	56 2300	449.84	10 88	16	3 41
Subtotal			90		4,746.83		5,060.70	313.87	174	3.41
ACCENTURE PLC SHS	ACN	10/18/11	76	57 4853	4,368 89	53 2300	4,045 48	(323.41)	103	2.53
		10/19/11	11	57.8600	636.46	53.2300	585.53	(50 93)	15	2 53
Subtotal			87		5,005 35		4,631.01	(374.34)	118	2.53
ACE LIMITED	ACE	10/18/11	40	63.6250	2,545 00	70 1200	2,804 80	259 80	76	2 68
		10/19/11	6	65 8400	395.04	70.1200	420.72	25.68	12	2.68
Subtotal			46		2,940 04		3,225.52	285 48	88	2.68
ACTIVISION BLIZZARD INC	ATVI	10/18/11	407	13.0097	5,294.95	12.3200	5,014.24	(280.71)	68	1 33
		10/18/11	115	12.9387	1,487 96✦	12 3200	1,416.80	(71.16)	19	1.33
		10/19/11	131	13.0890	1,714 67	12.3200	1,613 92	(100 75)	22	1 33
		10/30/11	84	12 4990	1,049 92✦	12.3200	1,034.88	(15.04)	14	1.33
		11/02/11	140	12.7763	1,788.69✦	12 3200	1,724 80	(63 89)	24	1 33
Subtotal			877		11,336.19		10,804.64	(531.55)	147	1.33
ACXIOM CORP COM	ACXM	10/18/11	101	11 5992	1,171 52	12 2100	1,233 21	61.69		
		10/19/11	25	11.5600	289.00	12.2100	305.25	16.25		
Subtotal			126		1,460 52		1,538.46	77.94		
AGCO CORP COM	AGCO	10/18/11	35	38.5668	1,349 84	42 9700	1,503 95	154.11		
		10/19/11	8	38.9000	311.20	42.9700	343 76	32.56		
Subtotal			43		1,661 04		1,847 71	186 67		
ALERE INC	ALR	12/14/11	71	22.0600	1,566.26	23.0900	1,639.39	73 13		

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLERGAN INC	AGN	10/18/11	31	85.4029	2,647.49	87.7400	2,719.94	72.45	7	22
		10/19/11	12	85 0900	1,021.08	87 7400	1,052 88	31.80	3	.22
Subtotal			*43*		*3,668.57*		*3,772.82*	*104 25*	*10*	*22*
ALLIANT ENERGY CORP	LNT	10/18/11	36	40.7319	1,466.35	44.1100	1,587.96	121.61	62	3.85
		10/19/11	6	41 1500	246 90	44 1100	264 66	17 76	11	3 85
Subtotal			*42*		*1,713.25*		*1,852.62*	*139.37*	*73*	*3.85*
AMAZON COM INC COM	AMZN	10/18/11	46	243 3786	11,195 42	173 1000	7,962 60	(3,232.82)		
		10/19/11	8	239.1700	1,913.36	173.1000	1,384.80	(528 56)		
Subtotal			*54*		*13,108.78*		*9,347.40*	*(3,761.38)*		
AMDOCS LIMITED	DOX	10/18/11	44	29 9593	1,318 21	28 5300	1,255 32	(62 89)		
		10/19/11	9	29.7900	268.11	28.5300	256.77	(11.34)		
Subtotal			*53*		*1,586 32*		*1,512.09*	*(74 23)*		
AMER EXPRESS COMPANY	AXP	04/10/02	56	36.7014	2,055.28	47.1700	2,641.52	586 24	41	1 52
		10/19/11	12	46 6800	560.16	47 1700	566.04	5.88	9	1.52
Subtotal			*68*		*2,615 44*		*3,207.56*	*592 12*	*50*	*1 52*
AMERICAN FINL GRP HLDGS	AFG	10/18/11	35	33.2462	1,163.62	36.8900	1,291.15	127.53	25	1.89
		10/19/11	10	33 9600	339.60	36 8900	368 90	29 30	7	1 89
Subtotal			*45*		*1,503.22*		*1,660.05*	*156.83*	*32*	*1.89*
AMERISOURCEBERGEN CORP	ABC	10/18/11	118	38 3824	4,529.13	37.1900	4,388.42	(140.71)	62	1.39
		10/19/11	22	38.5400	847 88	37 1900	818 18	(29 70)	12	1 39
Subtotal			*140*		*5,377.01*		*5,206.60*	*(170.41)*	*74*	*1.39*
AMETEK INC NEW	AME	10/18/11	41	38 3300	1,571 53	42 1000	1,726 10	154 57	10	57
		10/19/11	9	38.3700	345.33	42.1000	378.90	33.57	3	57
Subtotal			*50*		*1,916.86*		*2,105.00*	*188 14*	*13*	*.57*
ANADARKO PETE CORP	APC	10/18/11	118	78 6619	9,282 11	76 3300	9,006 94	(275 17)	43	47
		10/19/11	33	78.3700	2,586.21	76.3300	2,518.89	(67.32)	12	.47
Subtotal			*151*		*11,868 32*		*11,525.83*	*(342 49)*	*55*	*47*

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	11/23/11	167	57.3779	9,582 11	60 9900	10,185.33	603 22	162	1 59
APOLLO GROUP INC CL A	APOL	10/18/11	97	43.4719	4,216.78	53.8700	5,225.39	1,008.61		
		10/19/11	4	47.0500	188 20	53 8700	215 48	27 28		
Subtotal			*101*		*4,404.98*		*5,440.87*	*1,035.89*		
AQUA AMERICA INC	WTR	10/18/11	67	21 5213	1,441.93	22.0500	1,477.35	35.42	45	2.99
		10/19/11	10	21.9600	219 60	22 0500	220.50	90	7	2 99
Subtotal			*77*		*1,661.53*		*1,697.85*	*36.32*	*52*	*2.99*
ARROW ELECTRONICS	ARW	10/18/11	50	32 4494	1,622 47	37 4100	1,870 50	248 03		
		10/19/11	10	32.1500	321.50	37.4100	374.10	52 60		
Subtotal			*60*		*1,943 97*		*2,244.60*	*300.63*		
ASSA ABLOY AB ADR	ASAZY	10/18/11	181	11.1600	2,019.96	12.4600	2,255 26	235 30	45	1 96
		10/19/11	39	11 2400	438.36	12.4600	485.94	47.58	10	1.96
		11/11/11	154	12.1700	1,874 18	12 4600	1,918 84	44 66	38	1 96
Subtotal			*374*		*4,332.50*		*4,660.04*	*327.54*	*93*	*1.96*
ASSOCIATED BANC CRP 01	ASBC	10/18/11	115	10 7580	1,237 17	11.1700	1,284 55	47.38	5	.35
		10/19/11	33	10.8300	357.39	11.1700	368.61	11 22	2	35
Subtotal			*148*		*1,594 56*		*1,653.16*	*58.60*	*7*	*.35*
AT& T INC	T	10/18/11	206	29.2123	6,017.75	30 2400	6,229 44	211 69	363	5 82
		10/19/11	36	29.3400	1,056.24	30.2400	1,088.64	32.40	64	5.82
Subtotal			*242*		*7,073.99*		*7,318.08*	*244 09*	*427*	*5.82*
AUTOZONE INC NEVADA COM	AZO	10/18/11	12	326.2250	3,914.70	324.9700	3,899.64	(15 06)		
		10/19/11	2	326 3800	652.76	324.9700	649.94	(2.82)		
Subtotal			*14*		*4,567 46*		*4,549.58*	*(17 88)*		
AVNET INC	AVT	10/18/11	44	29.4838	1,297.29	31.0900	1,367.96	70.67		
		10/19/11	13	29 1200	378 56	31 0900	404 17	25.61		
Subtotal			*57*		*1,675.85*		*1,772.13*	*96 28*		

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCORPSOUTH INC	BXS	10/18/11	103	10 4846	1,079 92	11 0200	1,135 06	55 14	5	.36
		10/19/11	23	10.5400	242.42	11.0200	253.46	11 04	1	36
Subtotal			126		1,322.34		1,388.52	66.18	6	.36
BANK OF NOVA SCOTIA	BNS	10/18/11	88	50.8970	4,478.94	49 8100	4,383 28	(95 66)	181	4 11
		10/19/11	15	51 1700	767.55	49.8100	747.15	(20.40)	31	4.11
Subtotal			103		5,246.49		5,130.43	(116 06)	212	4.11
BARRETT BILL CORP	BBG	10/18/11	27	40.5037	1,093.60	34.0700	919.89	(173.71)		
		10/19/11	6	40 8900	245.34	34 0700	204 42	(40.92)		
Subtotal			33		1,338.94		1,124.31	(214 63)		
BEMIS CO INC	BMS	10/18/11	61	30 8488	1,881.78	30.0800	1,834.88	(46.90)	59	3.19
		10/19/11	10	31.0600	310 60	30 0800	300 80	(9 80)	10	3 19
Subtotal			71		2,192.38		2,135.68	(56.70)	69	3 19
BG GROUP PLC SPON ADR	BRGYY	10/18/11	34	108 8600	3,701 24	107 0000	3,638 00	(63.24)	39	1.05
		10/19/11	5	108.5100	542.55	107.0000	535.00	(7 55)	6	1 05
Subtotal			39		4,243 79		4,173.00	(70.79)	45	1.05
BIOGEN IDEC INC	BIIB	10/18/11	45	102.5520	4,614.84	110 0500	4,952 25	337 41		
		10/19/11	8	102 3800	819.04	110.0500	880.40	61.36		
Subtotal			53		5,433 88		5,832.65	398 77		
BIOMED REALTY TR INC	BMR	10/18/11	75	17.3900	1,304.25	18.0800	1,356.00	51 75	60	4 42
		10/19/11	13	17 4700	227 11	18 0800	235.04	7.93	11	4.42
Subtotal			88		1,531.36		1,591.04	59.68	71	4 42
BNP PARIBAS SPONSORD ADR	BNPQY	12/12/11	176	20 6168	3,628.56	19.6500	3,458.40	(170.16)	195	5 63
BOEING COMPANY	BA	11/29/11	184	65 2198	12,000 46	73 3500	13,496.40	1,495.94	324	2.39
BRITISH AMN TOBACO SPADR	BTI	10/18/11	49	88.3069	4,327.04	94.8800	4,649.12	322 08	189	4 04
		10/19/11	10	88 8400	888.40	94.8800	948.80	60.40	39	4.04
Subtotal			59		5,215 44		5,597.92	382 48	228	4.04

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BROADCOM CORP CALIF CL A	BRCM	10/18/11	114	38 2374	4,359 07	29 3600	3,347 04	(1,012 03)	42	1.22
		10/19/11	24	37.7000	904.80	29.3600	704.64	(200.16)	9	1 22
Subtotal			*138*		*5,263 87*		*4,051.68*	*(1,212.19)*	*51*	*1.22*
BROCADE COMMUNICATIONS	BRCD	10/18/11	271	4.4990	1,219.23	5 1900	1,406 49	187 26		
SYS INC NEW		10/19/11	60	4 4300	265.80	5.1900	311.40	45.60		
Subtotal			*331*		*1,485.03*		*1,717.89*	*232 86*		
BROOKDALE SR LIVING INC	BKD	10/18/11	149	14.9219	2,223.37	17.3900	2,591.11	367.74		
		10/19/11	29	15 1600	439 64	17 3900	504 31	64.67		
		10/31/11	48	15.8129	759.02✦	17.3900	834 72	75 70		
		12/12/11	1	15 3400	15 34	17.3900	17.39	2.05		
Subtotal			*227*		*3,437.37*		*3,947.53*	*510 16*		
CAMECO CORP COM	CCJ	10/18/11	72	21 1500	1,522.80	18.0500	1,299.60	(223.20)	29	2 17
		10/19/11	19	20.8400	395 96	18 0500	342 95	(53 01)	8	2.17
Subtotal			*91*		*1,918.76*		*1,642.55*	*(276.21)*	*37*	*2.17*
CAREFUSION CORP SHS	CFN	10/18/11	112	24 5453	2,749 08	25 4100	2,845.92	96.84		
		10/19/11	20	24.6000	492.00	25.4100	508 20	16 20		
Subtotal			*132*		*3,241 08*		*3,354.12*	*113.04*		
CARPENTER TECHNOLOGY	CRS	10/18/11	23	49.8517	1,146.59	51.4800	1,184.04	37 45	17	1.39
		10/19/11	7	49.4600	346.22	51.4800	360.36	14.14	6	1 39
Subtotal			*30*		*1,492 81*		*1,544.40*	*51.59*	*23*	*1.39*
CBRE GROUP INC	CBG	10/18/11	106	15.1754	1,608.60	15 2200	1,613 32	4 72		
CL A		10/19/11	28	15 0600	421 68	15.2200	426.16	4.48		
		11/11/11	69	16.3572	1,128 65	15 2200	1,050 18	(78 47)		
Subtotal			*203*		*3,158.93*		*3,089.66*	*(69.27)*		
CELANESE CORP DEL SER A	CE	11/23/11	81	40.0291	3,242 36	44.2700	3,585.87	343.51	20	.54

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CENTURYLINK INC SHS	CTL	10/18/11	149	34 7171	5,172 85	37 2000	5,542 80	369.95	433	7.79
		10/19/11	23	35.1400	808.22	37.2000	855.60	47 38	67	7 79
Subtotal			*172*		*5,981 07*		*6,398.40*	*417.33*	*500*	*7.79*
CERNER CORP COM	CERN	10/18/11	91	65.7891	5,986 81	61 2500	5,573.75	(413 06)		
		10/19/11	10	67 4200	674.20	61.2500	612.50	(61.70)		
		10/21/11	18	69.8616	1,257 51✦	61 2500	1,102 50	(155.01)		
		12/02/11	1	62.4000	62.40	61.2500	61.25	(1.15)		
Subtotal			*120*		*7,980.92*		*7,350.00*	*(630 92)*		
CHECK POINT SOFTWRE TECH	CHKP	10/18/11	95	59.1958	5,623.61	52.5400	4,991.30	(632 31)		
		10/19/11	26	59 5100	1,547 26	52 5400	1,366.04	(181.22)		
Subtotal			*121*		*7,170.87*		*6,357.34*	*(813.53)*		
CHINA CONSTRUCT UNSPN AD	CICHY	10/18/11	209	13.2700	2,773.43	13.9400	2,913.46	140.03	113	3 85
		10/19/11	18	13 2600	238.68	13.9400	250 92	12 24	10	3.85
Subtotal			*227*		*3,012.11*		*3,164.38*	*152.27*	*123*	*3 85*
CHINA LIFE INS CO SP ADR	LFC	10/18/11	42	37 5711	1,577 99	36 9700	1,552.74	(25.25)	35	2.19
		10/19/11	9	36.8800	331.92	36 9700	332 73	81	8	2 19
Subtotal			*51*		*1,909.91*		*1,885.47*	*(24.44)*	*43*	*2.19*
CHUBB CORP	CB	10/18/11	76	63 0100	4,788.76	69 2200	5,260 72	471 96	119	2.25
		10/19/11	14	65.2200	913.08	69.2200	969.08	56.00	22	2.25
Subtotal			*90*		*5,701 84*		*6,229.80*	*527.96*	*141*	*2.25*
CLIFFS NATURAL RESOURCES INC	CLF	10/18/11	21	61.0552	1,282.16	62 3500	1,309 35	27 19	24	1 79
		10/19/11	5	59 8300	299.15	62.3500	311.75	12.60	6	1.79
Subtotal			*26*		*1,581.31*		*1,621.10*	*39 79*	*30*	*1.79*
CLOROX CO DEL COM	CLX	10/18/11	18	68.0000	1,224.00	66.5600	1,198.08	(25 92)	44	3.60
		10/19/11	4	68 4500	273.80	66 5600	266.24	(7.56)	10	3.60
Subtotal			*22*		*1,497.80*		*1,464.32*	*(33.48)*	*54*	*3 60*

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COACH INC	COH	10/18/11	49	60 6418	2,971 45	61 0400	2,990 96	19.51	45	1 47
		10/19/11	8	60.7200	485.76	61.0400	488.32	2 56	8	1 47
Subtotal			57		*3,457 21*		***3,479.28***	*22.07*	***53***	***1.47***
COGNIZANT TECH SOLUTNS A	CTSH	10/18/11	35	71.5554	2,504 44	64 3100	2,250 85	(253 59)		
		10/19/11	6	71 3100	427.86	64.3100	385.86	(42.00)		
Subtotal			*41*		*2,932 30*		*2,636.71*	*(295.59)*		
COLLECTIVE BRANDS INC	PSS	10/18/11	90	14.8958	1,340.63	14.3700	1,293.30	(47 33)		
		10/19/11	18	14 8800	267 84	14 3700	258.66	(9.18)		
Subtotal			*108*		*1,608.47*		***1,551.96***	*(56.51)*		
COMCAST CORP NEW CL A	CMCSA	10/18/11	299	23.7664	7,106.16	23.7100	7,089.29	(16.87)	135	1.89
		10/19/11	55	23.7300	1,305 15	23 7100	1,304 05	(1.10)	25	1 89
Subtotal			*354*		*8,411.31*		***8,393.34***	*(17.97)*	***160***	*1 89*
COMCAST CRP NEW CL A SPL	CMCSK	10/18/11	118	23.4576	2,768 00	23 5600	2,780 08	12.08	54	1 91
		10/19/11	23	23.4200	538.66	23.5600	541 88	3 22	11	1 91
Subtotal			*141*		*3,306 66*		***3,321.96***	*15.30*	***65***	***1.91***
COMMONWEALTH REIT	CWH	10/18/11	73	18.9517	1,383 48	16 6400	1,214 72	(168.76)	146	12 01
		10/19/11	18	18.7500	337.50	16.6400	299.52	(37.98)	36	12 01
Subtotal			*91*		*1,720 98*		***1,514.24***	*(206.74)*	***182***	*12.01*
CONOCOPHILLIPS	COP	10/18/11	65	69.6013	4,524.09	72.8700	4,736.55	212 46	172	3 62
		10/19/11	12	69.9900	839 88	72.8700	874.44	34.56	32	3.62
Subtotal			*77*		*5,363.97*		***5,610.99***	*247.02*	***204***	*3 62*
CONSOL ENERGY INC COM	CNX	10/18/11	58	40.9282	2,373.84	36.7000	2,128.60	(245.24)	29	1 36
		10/19/11	13	41 1400	534.82	36 7000	477.10	(57.72)	7	1.36
Subtotal			*71*		***2,908.66***		***2,605.70***	*(302 96)*	***36***	*1 36*
CORP OFFICE PPTYS TRUST *REIT*	OFC	10/18/11	80	22 6273	1,810 19	21.2600	1,700.80	(109.39)	132	7.76
		10/19/11	17	22.7500	386 75	21.2600	361 42	(25 33)	29	7 76
Subtotal			*97*		*2,196.94*		***2,062.22***	*(134.72)*	***161***	*7 76*

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVENTRY HEALTH CARE INC	CVH	10/18/11	100	28.0454	2,804.54	30.3700	3,037.00	232.46		
		10/19/11	8	28 6900	229 52	30 3700	242 96	13 44		
Subtotal			*108*		*3,034.06*		*3,279.96*	*245.90*		
CULLEN FRST BKRS PV$0.01	CFR	10/18/11	27	47 6492	1,286 53	52 9100	1,428 57	142 04	50	3 47
		10/19/11	7	47 9800	335 86	52.9100	370.37	34.51	13	3.47
		11/02/11	8	51.5612	412.49✦	52.9100	423.28	10.79	15	3.47
Subtotal			*42*		*2,034 88*		*2,222.22*	*187 34*	*78*	*3 47*
CURTISS WRIGHT	CW	10/18/11	54	31.2012	1,684.87	35.3300	1,907.82	222.95	18	.90
		10/19/11	12	31 3600	376 32	35 3300	423 96	47 64	4	90
Subtotal			*66*		*2,061.19*		*2,331.78*	*270.59*	*22*	*.90*
CYTEC INDUSTRIES INC	CYT	10/18/11	34	38.8100	1,319.54	44.6500	1,518 10	198 56	17	1 11
		10/19/11	8	38 2200	305 76	44.6500	357 20	51 44	4	1.11
Subtotal			*42*		*1,625.30*		*1,875.30*	*250.00*	*21*	*1.11*
DAIMLER A	DDAIF	10/18/11	39	51 1051	1,993 10	43 8600	1,710.54	(282.56)		
		10/18/11	16	58.0068	928.11✦	43.8600	701.76	(226.35)		
Subtotal			*55*		*2,921.21*		*2,412.30*	*(508 91)*		
DANAHER CORP DEL COM	DHR	10/18/11	214	45 0342	9,637 32	47 0400	10,066.56	429.24	22	.21
		10/19/11	44	45.1700	1,987.48	47.0400	2,069.76	82.28	5	.21
Subtotal			*258*		*11,624 80*		*12,136.32*	*511 52*	*27*	*.21*
DEERE CO	DE	10/18/11	87	69.7687	6,069.88	77.3500	6,729.45	659.57	143	2.12
		10/19/11	15	70 4400	1,056 60	77 3500	1,160.25	103 65	25	2.12
Subtotal			*102*		*7,126.48*		*7,889.70*	*763.22*	*168*	*2.12*
DELTA AIR LINES INC	DAL	10/18/11	149	8.7659	1,306.12	8.0900	1,205.41	(100.71)		
		10/19/11	40	8 6800	347 20	8 0900	323 60	(23 60)		
Subtotal			*189*		*1,653.32*		*1,529.01*	*(124.31)*		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	08/19/04	75	49.2400	3,693.00	87 4200	6,556 50	2,863 50	195	2.96
		10/19/11	12	83 8200	1,005.84	87.4200	1,049.04	43.20	32	2.96
Subtotal			*87*		*4,698 84*		*7,605.54*	*2,906 70*	*227*	*2 96*
DIRECTV GROUP HLDNGS CLA	DTV	10/18/11	147	46.6770	6,861.53	42.7600	6,285.72	(575.81)		
		10/19/11	28	46 8300	1,311 24	42 7600	1,197.28	(113 96)		
Subtotal			*175*		*8,172.77*		*7,483.00*	*(689.77)*		
DISCOVER FINL SVCS	DFS	10/18/11	64	22.8853	1,464.66	24.0000	1,536.00	71.34	26	1.66
		10/19/11	10	23 0900	230 90	24 0000	240 00	9 10	4	1 66
Subtotal			*74*		*1,695.56*		*1,776.00*	*80.44*	*30*	*1.66*
DOVER CORP	DOV	10/18/11	18	54 2061	975.71	58 0500	1,044 90	69 19	23	2.17
		10/18/11	20	55.1325	1,102.65✦	58.0500	1,161.00	58.35	26	2.17
Subtotal			*38*		*2,078.36*		*2,205.90*	*127 54*	*49*	*2.17*
DRESSER RAND GROUP INC	DRC	10/18/11	34	48.5194	1,649 66	49 9100	1,696 94	47 28		
		10/19/11	8	48.6400	389.12	49.9100	399.28	10.16		
Subtotal			*42*		*2,038.78*		*2,096.22*	*57 44*		
DUPONT FABROS TECHNOLOGY	DFT	10/18/11	81	20.5559	1,665.03	24.2200	1,961.82	296.79	39	1 98
		10/19/11	15	20 5500	308 25	24 2200	363 30	55 05	8	1.98
Subtotal			*96*		*1,973.28*		*2,325.12*	*351 84*	*47*	*1 98*
E M C CORPORATION MASS	EMC	10/18/11	206	24.0300	4,950.18	21.5400	4,437.24	(512.94)		
		10/19/11	55	23 9000	1,314.50	21 5400	1,184.70	(129 80)		
Subtotal			*261*		*6,264.68*		*5,621.94*	*(642.74)*		
EATON CORP	ETN	12/23/11	123	44.1686	5,432 74	43 5300	5,354.19	(78 55)	168	3.12
EBAY INC COM	EBAY	10/18/11	91	33 8198	3,077 61	30 3300	2,760 03	(317 58)		
		10/19/11	17	33.7300	573.41	30.3300	515.61	(57.80)		
		10/31/11	22	36 1345	794 96✦	30 3300	667 26	(127 70)		
		12/12/11	22	31.0940	684.07	30.3300	667.26	(16.81)		
Subtotal			*152*		*5,130.05*		*4,610.16*	*(519 89)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	10/18/11	83	24 4533	2,029 63	20 6000	1,709 80	(319 83)		
		10/19/11	17	24.4100	414.97	20.6000	350.20	(64.77)		
Subtotal			*100*		*2,444.60*		*2,060.00*	*(384.60)*		
ENBRIDGE INC COM	ENB	12/14/11	162	34.6625	5,615.33	37 4100	6,060.42	445 09	182	2 99
ENERGIZER HLDGS INC COM	ENR	10/18/11	27	72.5881	1,959.88	77.4800	2,091.96	132.08		
		10/19/11	5	73 2500	366 25	77 4800	387 40	21 15		
Subtotal			*32*		*2,326.13*		*2,479.36*	*153.23*		
EQT CORP	EQT	10/18/11	55	65 7885	3,618 37	54 7900	3,013.45	(604.92)	49	1.60
		10/19/11	14	66.3400	928.76	54.7900	767 06	(161 70)	13	1 60
Subtotal			*69*		*4,547.13*		*3,780.51*	*(766.62)*	*62*	*1.60*
EVEREST RE GROUP LTD	RE	11/11/11	23	90.3000	2,076 90	84 0900	1,934.07	(142 83)	45	2 28
FIDELITY NATIONAL FINANC INC	FNF	10/18/11	96	15.7613	1,513.09	15.9300	1,529.28	16.19	47	3.01
		10/19/11	25	15 8500	396.25	15 9300	398 25	2.00	12	3.01
Subtotal			*121*		*1,909.34*		*1,927.53*	*18 19*	*59*	*3.01*
FIRST NIAGARA FINL GROUP INC NEW	FNFG	10/18/11	76	9 8780	750.73	8.6300	655.88	(94.85)	49	7.41
		10/19/11	137	9.8318	1,346 96	8 6300	1,182 31	(164 65)	88	7.41
Subtotal			*213*		*2,097.69*		*1,838.19*	*(259.50)*	*137*	*7 41*
FIRSTMERIT CORP	FMER	11/11/11	151	14 6982	2,219.43	15 1300	2,284.63	65.20	97	4.23
FOREST CITY ENTRPRS CL A	FCEA	10/18/11	215	12.2560	2,635.04	11 8200	2,541 30	(93.74)		
		10/19/11	55	12 4700	685.85	11.8200	650.10	(35.75)		
Subtotal			*270*		*3,320 89*		*3,191.40*	*(129 49)*		
FORTUM CORP SHS	FOJCY	10/18/11	979	5.1030	4,995.84	4.2200	4,131.38	(864.46)	209	5 04
		10/19/11	118	5 0200	592.36	4 2200	497.96	(94.40)	26	5.04
Subtotal			*1,097*		*5,588.20*		*4,629.34*	*(958 86)*	*235*	*5.04*
FOSTER WHEELER AG	FWLT	10/18/11	93	20 8400	1,938.12	19.1400	1,780.02	(158.10)		
		10/19/11	20	21 0500	421 00	19 1400	382 80	(38 20)		
Subtotal			*113*		*2,359.12*		*2,162.82*	*(196.30)*		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	10/18/11	73	39 7723	2,903 38	40 4100	2,949 93	46 55	90	3.01
		10/19/11	13	39.9500	519.35	40.4100	525.33	5.98	16	3.01
Subtotal			*86*		*3,422 73*		*3,475.26*	*52.53*	*106*	*3.01*
GENTING SINGAPORE-UNSPON ADR	GIGNY	10/18/11	24	64.0600	1,537.44	58.2270	1,397.45	(139 99)		
GOLDMAN SACHS GROUP INC	GS	10/18/11	14	102 1000	1,429 40	90.4300	1,266 02	(163 38)	20	1 54
		10/19/11	3	104.9500	314.85	90.4300	271.29	(43.56)	5	1.54
Subtotal			*17*		*1,744 25*		*1,537.31*	*(206 94)*	*25*	*1.54*
GOOGLE INC CL A	GOOG	10/18/11	15	589.5000	8,842.50	645.9000	9,688.50	846 00		
		10/19/11	3	587 0600	1,761 18	645.9000	1,937.70	176.52		
Subtotal			*18*		*10,603.68*		*11,626.20*	*1,022 52*		
GREEN MOUNTN COFFEE ROS	GMCR	10/18/11	28	81.9000	2,293.20	44.8500	1,255.80	(1,037.40)		
		10/19/11	5	83.3800	416.90	44.8500	224 25	(192 65)		
Subtotal			*33*		*2,710.10*		*1,480.05*	*(1,230.05)*		
GUESS INC COM	GES	10/18/11	38	30.5000	1,159 00	29 8200	1,133.16	(25.84)	31	2.68
		10/19/11	6	30.5400	183.24	29.8200	178 92	(4 32)	5	2 68
Subtotal			*44*		*1,342.24*		*1,312.08*	*(30.16)*	*36*	*2.68*
HARTE-HANKS INC DEL $1	HHS	10/18/11	157	8 7373	1,371.77	9 0900	1,427 13	55 36	51	3 52
		10/19/11	31	8.6700	268.77	9.0900	281.79	13.02	10	3 52
Subtotal			*188*		*1,640.54*		*1,708.92*	*68.38*	*61*	*3.52*
HAWAIIAN ELEC INDS INC	HE	10/18/11	57	24.9963	1,424.79	26 4800	1,509.36	84 57	71	4 68
		10/19/11	9	25 3200	227.88	26.4800	238.32	10.44	12	4.68
Subtotal			*66*		*1,652 67*		*1,747.68*	*95.01*	*83*	*4 68*
HEALTH NET INC	HNT	10/18/11	104	24.5000	2,548.00	30.4200	3,163.68	615.68		
		10/19/11	16	25 0100	400 16	30.4200	486 72	86.56		
Subtotal			*120*		*2,948.16*		*3,650.40*	*702 24*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENGAN INTL GROUP CO LTD	HEGIF	10/18/11	185	8 5900	1,589 15	9 3541	1,730.51	141.36		
1 HKD PAR ORDINARY		10/18/11	50	8.4022	420.11◆	9.3541	467.71	47.60		
		10/18/11	23	8 1447	187 33◆	9 3541	215 14	27.81		
Subtotal			258		2,196.59		2,413.36	216 77		
HENNES AND MAURITZ AB-ADR	HNNMY	10/18/11	371	6 3812	2,367.43	6.3600	2,359.56	(7.87)	88	3.71
		10/19/11	91	6.3700	579.67	6 3600	578 76	(0 91)	22	3 71
Subtotal			462		2,947.10		2,938.32	(8.78)	110	3.71
† HOLLYFRONTIER CORP	HFC	10/18/11	75	34 4468	2,583 51	23 4000	1,755 00	(828.51)	30	1.70
		10/19/11	15	34.2700	514.05	23.4000	351.00	(163 05)	6	1 70
Subtotal			90		3,097 56		2,106.00	(991.56)	36	1.70
HOME DEPOT INC	HD	10/18/11	231	35.9274	8,299 23	42 0400	9,711 24	1,412 01	268	2 75
		10/19/11	53	35.7400	1,894.22	42.0400	2,228.12	333.90	62	2.75
Subtotal			284		10,193.45		11,939.36	1,745 91	330	2.75
HONEYWELL INTL INC DEL	HON	10/18/11	47	49.3300	2,318.51	54.3500	2,554.45	235.94	71	2 74
		10/19/11	11	49 3000	542.30	54 3500	597.85	55.55	17	2.74
Subtotal			58		2,860.81		3,152.30	291 49	88	2 74
HSBC HLDG PLC SP ADR	HBC	11/21/11	72	36.7838	2,648.44	38.1000	2,743.20	94.76	141	5.11
IAC INTERACTIVECORP	IACI	10/18/11	50	41 7400	2,087.00	42 6000	2,130.00	43 00	6	.28
ICICI BANK LTD SPD ADR	IBN	10/18/11	59	36.4418	2,150.07	26.4300	1,559.37	(590 70)	37	2.34
		10/19/11	10	36 5900	365.90	26.4300	264.30	(101.60)	7	2.34
Subtotal			69		2,515 97		1,823.67	(692 30)	44	2 34
IDEX CORP DELAWARE COM	IEX	10/18/11	45	35.6808	1,605.64	37.1100	1,669.95	64.31	31	1 83
		10/19/11	11	35 5100	390 61	37 1100	408 21	17.60	8	1.83
Subtotal			56		1,996.25		2,078.16	81 91	39	1.83
IMPERIAL TOB GRP SPS ADR	ITYBY	10/18/11	150	69 2540	10,388.11	75.3400	11,301.00	912.89	461	4.07
		10/19/11	32	69 6300	2,228 16	75 3400	2,410 88	182 72	99	4 07
Subtotal			182		12,616.27		13,711.88	1,095.61	560	4.07

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFINEON TECHS AG SPDADR	IFNNY	11/11/11	173	9.2800	1,605 44	7 5100	1,299 23	(306 21)	22	1 63
		11/11/11	81	9.4095	762.17✦	7.5100	608.31	(153.86)	10	1.63
		11/21/11	336	7 8094	2,623 96	7.5100	2,523 36	(100 60)	42	1 63
		12/14/11	100	7.3800	738.00	7.5100	751.00	13.00	13	1.63
Subtotal			*690*		*5,729 57*		*5,181.90*	*(547.67)*	*87*	*1 63*
ING GP NV SPSD ADR	ING	10/18/11	287	8.4875	2,435.92	7.1700	2,057.79	(378.13)		
		10/18/11	119	9 0399	1,075 75✦	7 1700	853.23	(222.52)		
Subtotal			*406*		*3,511.67*		*2,911.02*	*(600 65)*		
INGRAM MICRO INC CL A	IM	10/18/11	87	17.4058	1,514.31	18.1900	1,582.53	68.22		
INTEL CORP	INTC	10/18/11	167	23 4763	3,920 55	24 2500	4,049 75	129 20	141	3.46
		10/19/11	17	24.4600	415.82	24.2500	412.25	(3.57)	15	3 46
Subtotal			*184*		*4,336 37*		*4,462.00*	*125.63*	*156*	*3.46*
INTL BUSINESS MACHINES	IBM	10/18/11	43	178 2500	7,664 75	183 8800	7,906 84	242.09	129	1 63
CORP IBM		10/19/11	4	177.7500	711.00	183.8800	735.52	24.52	12	1.63
Subtotal			*47*		*8,375 75*		*8,642.36*	*266 61*	*141*	*1.63*
ITAU UNIBANCO BANCO HOLD	ITUB	10/18/11	71	17.8400	1,266.64	18.5600	1,317.76	51.12	7	45
SA SPONSORED ADR		10/19/11	16	17 9700	287 52	18 5600	296 96	9.44	2	.45
Subtotal			*87*		*1,554.16*		*1,614.72*	*60 56*	*9*	*.45*
J M SMUCKER CO	SJM	10/18/11	24	75.5895	1,814.15	78.1700	1,876.08	61.93	47	2.45
		10/19/11	4	75 9500	303 80	78 1700	312 68	8.88	8	2 45
Subtotal			*28*		*2,117.95*		*2,188.76*	*70.81*	*55*	*2.45*
JACOBS ENGN GRP INC DELA	JEC	10/18/11	27	36 9970	998 92	40 5800	1,095.66	96.74		
		10/19/11	6	37.2400	223.44	40.5800	243 48	20.04		
Subtotal			*33*		*1,222.36*		*1,339.14*	*116.78*		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JEFFERIES GROUP INC NEW	JEF	10/18/11	97	12 6558	1,227 62	13 7500	1,333 75	106 13	30	2 18
		10/18/11	64	11.9123	762.39✦	13.7500	880.00	117.61	20	2.18
		10/19/11	26	12 7100	330 46	13 7500	357.50	27 04	8	2 18
		11/23/11	89	10.0261	892.33	13.7500	1,223.75	331.42	27	2.18
Subtotal			*276*		*3,212 80*		*3,795.00*	*582.20*	*85*	*2.18*
JOHNSON CONTROLS INC	JCI	10/18/11	166	32.3625	5,372.19	31 2600	5,189 16	(183 03)	120	2 30
		10/19/11	39	32 0700	1,250.73	31.2600	1,219.14	(31.59)	29	2.30
Subtotal			*205*		*6,622 92*		*6,408.30*	*(214.62)*	*149*	*2 30*
JPMORGAN CHASE & CO	JPM	11/17/09	361	42.9039	15,488.31	33.2500	12,003.25	(3,485.06)	361	3.00
		11/18/09	68	43 7745	2,976 67✦	33 2500	2,261 00	(715.67)	68	3.00
Subtotal			*429*		*18,464.98*		*14,264.25*	*(4,200.73)*	*429*	*3 00*
JUNIPER NETWORKS INC	JNPR	11/29/11	68	20 9400	1,423.92	20.4100	1,387.88	(36.04)		
KASIKORNBANK PCL (F) *10.THB PAR ORDINARY*	KPCPF	11/04/11	731	4 2000	3,070 20	3 9461	2,884.60	(185 60)		
KENNAMETAL INC	KMT	10/18/11	49	35 9887	1,763 45	36 5200	1,789 48	26.03	28	1.53
		10/19/11	9	36.4500	328.05	36.5200	328 68	63	6	1 53
Subtotal			*58*		*2,091.50*		*2,118.16*	*26.66*	*34*	*1.53*
KILROY REALTY CORP *REIT*	KRC	10/18/11	37	33 5900	1,242 83	38 0700	1,408 59	165.76	52	3 67
		10/19/11	8	34.0400	272.32	38.0700	304.56	32.24	12	3.67
Subtotal			*45*		*1,515 15*		*1,713.15*	*198 00*	*64*	*3.67*
KIMBERLY CLARK	KMB	10/18/11	61	71.8200	4,381.02	73.5600	4,487 16	106.14	171	3 80
		10/19/11	11	71 9800	791.78	73.5600	809.16	17.38	31	3.80
Subtotal			*72*		*5,172.80*		*5,296.32*	*123 52*	*202*	*3 80*
L OREAL CO ADR	LRLCY	10/18/11	197	21.9532	4,324.80	20.8300	4,103.51	(221.29)	73	1 77
		10/19/11	60	21 9600	1,317 60	20 8300	1,249 80	(67 80)	23	1.77
		11/02/11	88	21.5937	1,900.25✦	20.8300	1,833 04	(67 21)	33	1 77
Subtotal			*345*		*7,542 65*		*7,186.35*	*(356.30)*	*129*	*1.77*

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAM RESEARCH CORP COM	LRCX	10/28/11	68	43.9341	2,987.52	37 0200	2,517.36	(470 16)		
		10/31/11	16	48 4418	775.07✦	37.0200	592.32	(182.75)		
		12/02/11	40	42.2967	1,691 87	37 0200	1,480.80	(211 07)		
		12/14/11	20	39.4500	789.00	37.0200	740.40	(48.60)		
Subtotal			*144*		*6,243 46*		***5,330.88***	*(912 58)*		
LAS VEGAS SANDS CORP	LVS	10/18/11	139	45.1217	6,271.93	42.7300	5,939.47	(332.46)		
		10/19/11	30	45 8000	1,374 00	42 7300	1,281.90	(92.10)		
Subtotal			*169*		*7,645.93*		***7,221.37***	*(424 56)*		
LAZARD LTD CL A	LAZ	10/18/11	73	24.1217	1,760.89	26.1100	1,906.03	145.14	47	2.45
		10/19/11	16	24 0000	384.00	26 1100	417 76	33 76	11	2 45
Subtotal			*89*		*2,144.89*		***2,323.79***	*178.90*	***58***	*2.45*
LENNAR CORP CL A	LEN	10/18/11	95	15 8653	1,507 21	19.6500	1,866.75	359.54	16	.81
		10/19/11	33	15.9100	525.03	19.6500	648 45	123 42	6	81
Subtotal			*128*		*2,032.24*		***2,515.20***	*482.96*	***22***	*.81*
LIBERTY GLOBAL INCSER A	LBTYA	10/18/11	41	40 9365	1,678 40	41 0300	1,682 23	3.83		
		10/19/11	10	40.9700	409.70	41.0300	410.30	.60		
Subtotal			*51*		*2,088 10*		***2,092.53***	*4 43*		
LIMITED BRANDS INC	LTD	10/18/11	139	41.8564	5,818.05	40.3500	5,608.65	(209 40)	112	1 98
		10/19/11	28	41 7700	1,169.56	40.3500	1,129.80	(39.76)	23	1.98
Subtotal			*167*		*6,987 61*		***6,738.45***	*(249.16)*	***135***	*1.98*
LINDE AG SHS SP ADR	LNEGY	10/18/11	316	15.5900	4,926.44	14.9100	4,711.56	(214.88)	67	1.40
		10/19/11	56	15 4500	865 20	14 9100	834.96	(30 24)	12	1.40
Subtotal			*372*		*5,791.64*		***5,546.52***	*(245.12)*	***79***	*1 40*
LORILLARD INC	LO	10/18/11	43	112 3048	4,829.11	114.0000	4,902.00	72.89	224	4.56
		10/19/11	4	114.2700	457 08	114.0000	456 00	(1 08)	21	4 56
Subtotal			*47*		*5,286.19*		***5,358.00***	*71.81*	***245***	*4.56*

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAKITA CORP SPOND ADR	MKTAY	10/18/11	45	38 6000	1,737 00	32 3500	1,455 75	(281.25)	33	2.21
		10/19/11	16	37.8500	605.60	32.3500	517.60	(88 00)	12	2 21
Subtotal			61		2,342 60		1,973.35	(369.25)	45	2.21
↓ MANPOWERGROUP	MAN	10/18/11	115	40.3881	4,644.64	35 7500	4,111 25	(533 39)	92	2 23
		10/19/11	25	40 1400	1,003.50	35.7500	893.75	(109.75)	20	2 23
Subtotal			140		5,648 14		5,005.00	(643 14)	112	2.23
MARATHON OIL CORP	MRO	10/18/11	96	24.8754	2,388.04	29.2700	2,809.92	421.88	58	2 04
		10/19/11	23	24 8400	571 32	29 2700	673.21	101.89	14	2.04
Subtotal			119		2,959.36		3,483.13	523 77	72	2 04
MARATHON PETROLEUM CORP	MPC	10/18/11	50	36 0150	1,800.75	33.2900	1,664.50	(136.25)	50	3.00
		10/19/11	11	36 5900	402 49	33 2900	366 19	(36 30)	11	3.00
Subtotal			61		2,203.24		2,030.69	(172.55)	61	3 00
MARVELL TECHNOLOGY GROUP	MRVL	10/18/11	198	14 5673	2,884 34	13 8500	2,742.30	(142.04)		
		10/19/11	42	14.3100	601.02	13.8500	581 70	(19 32)		
Subtotal			240		3,485 36		3,324.00	(161.36)		
MATTEL INC COM	MAT	10/18/11	70	27 2834	1,909 84	27 7600	1,943.20	33 36	65	3 31
		10/19/11	11	27.5700	303.27	27.7600	305.36	2.09	11	3 31
Subtotal			81		2,213 11		2,248.56	35 45	76	3.31
MCDONALDS CORP COM	MCD	07/08/08	92	57.5800	5,297.36	100.3300	9,230 36	3,933 00	258	2 79
		10/19/11	16	90 4600	1,447.36	100.3300	1,605.28	157.92	45	2.79
Subtotal			108		6,744.72		10,835.64	4,090 92	303	2 79
MDU RESOURCES GRP INC	MDU	10/18/11	85	20.6714	1,757.07	21.4600	1,824.10	67.03	57	3 12
		10/19/11	15	20 8100	312 15	21 4600	321.90	9 75	11	3.12
Subtotal			100		2,069.22		2,146.00	76 78	68	3.12
MEADWESTVACO CORP	MWV	10/18/11	111	27 3354	3,034.23	29.9500	3,324.45	290.22	111	3.33
		10/19/11	28	27.3400	765 52	29 9500	838 60	73 08	28	3 33
Subtotal			139		3,799.75		4,163.05	363.30	139	3.33

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	10/18/11	51	60 4688	3,083 91	79 5400	4,056 54	972.63	17	40
		10/19/11	10	61.9000	619.00	79.5400	795.40	176.40	4	.40
Subtotal			*61*		*3,702 91*		*4,851.94*	*1,149 03*	*21*	*.40*
MICROSOFT CORP	MSFT	08/23/01	16	33.1425	530.28✦	25.9600	415 36	(114 92)	13	3 08
		12/05/05	109	2 7779	302.80	25.9600	2,829.64	2,526.84	88	3.08
		12/12/11	49	25.3771	1,243 48	25 9600	1,272 04	28 56	40	3 08
		12/23/11	137	25 9896	3,560.58	25.9600	3,556.52	(4.06)	110	3.08
Subtotal			*311*		*5,637.14*		*8,073.56*	*2,436 42*	*251*	*3 08*
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/11	315	17.2000	5,418.00	17.7000	5,575.50	157.50	262	4 68
		10/19/11	63	16 9600	1,068 48	17 7000	1,115 10	46.62	53	4.68
Subtotal			*378*		*6,486.48*		*6,690.60*	*204 12*	*315*	*4.68*
NATIONAL-OILWELL VARCO INC	NOV	12/02/11	48	71 9683	3,454.48	67.9900	3,263.52	(190.96)	24	.70
NCR CORP NEW	NCR	10/18/11	95	18.2356	1,732.39	16.4600	1,563.70	(168.69)		
		10/19/11	17	18 1300	308 21	16 4600	279.82	(28.39)		
Subtotal			*112*		*2,040.60*		*1,843.52*	*(197.08)*		
NEWELL RUBBERMAID INC	NWL	10/18/11	88	13.1754	1,159.44	16.1500	1,421.20	261.76	29	1.98
		10/19/11	20	13.2100	264.20	16.1500	323.00	58 80	7	1 98
Subtotal			*108*		*1,423.64*		*1,744.20*	*320.56*	*36*	*1.98*
NEXTERA ENERGY INC SHS	NEE	10/18/11	90	54 8587	4,937 29	60 8800	5,479 20	541.91	198	3.61
		10/19/11	14	55.5300	777.42	60.8800	852.32	74 90	31	3 61
Subtotal			*104*		*5,714 71*		*6,331.52*	*616.81*	*229*	*3.61*
NIDEC CORPORATION ADR	NJ	10/18/11	188	20 2600	3,808 88	21 5800	4,057 04	248 16	49	1 18
		10/19/11	68	19.9400	1,355.92	21.5800	1,467.44	111.52	18	1 18
		12/14/11	94	21 5000	2,021 00	21.5800	2,028 52	7.52	25	1.18
Subtotal			*350*		*7,185.80*		*7,553.00*	*367.20*	*92*	*1 18*

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	10/18/11	281	18.9400	5,322 14	17.7800	4,996 18	(325.96)	86	1 72
		10/19/11	52	18.6700	970.84	17.7800	924.56	(46.28)	16	1.72
Subtotal			*333*		*6,292 98*		*5,920.74*	*(372.24)*	*102*	*1 72*
NITTO DENKO CORP ADR	NDEKY	10/18/11	141	45.8300	6,462.03	35.5300	5,009.73	(1,452.30)	151	3 01
		10/19/11	33	43 9100	1,449 03	35 5300	1,172 49	(276.54)	36	3.01
Subtotal			*174*		*7,911.06*		*6,182.22*	*(1,728 84)*	*187*	*3 01*
NOBLE GROUP LTD SHS	NOBGY	11/29/11	77	17.4700	1,345.19	17.5500	1,351.35	6.16	36	2.59
NORTHEAST UTILITIES COM	NU	10/18/11	144	33 2826	4,792 70	36 0700	5,194 08	401 38	159	3 04
		10/19/11	24	33.7100	809.04	36.0700	865.68	56.64	27	3.04
Subtotal			*168*		*5,601 74*		*6,059.76*	*458 02*	*186*	*3.04*
NORTHROP GRUMMAN CORP	NOC	11/29/11	63	55.2700	3,482.01	58 4800	3,684.24	202 23	126	3 42
NTT DOCOMO INC SPD ADR	DCM	10/18/11	148	18.0318	2,668.71	18.3500	2,715.80	47.09	94	3.44
		10/19/11	17	18 0100	306 17	18 3500	311 95	5 78	11	3 44
		11/21/11	71	17.7339	1,259.11	18.3500	1,302.85	43.74	45	3.44
		11/29/11	142	17 4200	2,473 64	18 3500	2,605 70	132.06	90	3.44
Subtotal			*378*		*6,707.63*		*6,936.30*	*228.67*	*240*	*3 44*
NUANCE COMMUNICATIONS IN	NUAN	10/18/11	94	23.4200	2,201.48	25.1600	2,365.04	163.56		
NXP SEMICONDUCTORS N V	NXPI	12/12/11	194	16.9501	3,288 32	15 3700	2,981.78	(306 54)		
OASIS PETE INC NEW	OAS	10/18/11	68	31.1600	2,118.88	29.0900	1,978.12	(140.76)		
		10/19/11	18	31 0000	558 00	29 0900	523.62	(34.38)		
Subtotal			*86*		*2,676.88*		*2,501.74*	*(175 14)*		
OGE ENERGY CORP PV $0 01	OGE	10/18/11	53	50.8162	2,693.26	56.7100	3,005.63	312.37	84	2.76
		10/19/11	9	51 4600	463.14	56 7100	510 39	47 25	15	2 76
Subtotal			*62*		*3,156.40*		*3,516.02*	*359.62*	*99*	*2 76*
OGX PETROLEO E-SPON ADR	OGXPY	10/18/11	441	7 4000	3,263.40	7.2900	3,214.89	(48.51)		
		10/19/11	107	7.4800	800 36	7.2900	780 03	(20 33)		
Subtotal			*548*		*4,063.76*		*3,994.92*	*(68.84)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OMNICARE INC	OCR	10/18/11	102	25 9923	2,651 22	34 4500	3,513 90	862 68	17	46
		10/19/11	22	26.2000	576.40	34.4500	757.90	181.50	4	.46
Subtotal			*124*		*3,227.62*		*4,271.80*	*1,044 18*	*21*	*.46*
ORACLE CORP $0.01 DEL	ORCL	10/18/11	226	31.8645	7,201.38	25.6500	5,796 90	(1,404 48)	55	.93
		10/19/11	61	31 8600	1,943.46	25.6500	1,564.65	(378.81)	15	.93
Subtotal			*287*		*9,144 84*		*7,361.55*	*(1,783 29)*	*70*	*93*
OWENS &MINOR INC NEW COM	OMI	10/18/11	38	30.3676	1,153.97	27.7900	1,056.02	(97.95)	31	2.87
		10/19/11	18	30 5300	549 54	27 7900	500 22	(49 32)	15	2.87
Subtotal			*56*		*1,703.51*		*1,556.24*	*(147.27)*	*46*	*2 87*
OWENS ILL INC COM NEW	OI	10/18/11	71	18 3559	1,303 27	19.3800	1,375.98	72.71		
		10/19/11	19	18.4900	351.31	19.3800	368 22	16 91		
Subtotal			*90*		*1,654.58*		*1,744.20*	*89.62*		
PARKER HANNIFIN CORP	PH	10/18/11	26	77 0950	2,004 47	76 2500	1,982 50	(21 97)	39	1 94
		10/19/11	5	78.3700	391.85	76.2500	381.25	(10.60)	8	1 94
Subtotal			*31*		*2,396 32*		*2,363.75*	*(32 57)*	*47*	*1.94*
PATTERSON UTI ENERGY INC	PTEN	10/18/11	51	19.2180	980 12	19 9800	1,018 98	38 86	11	1 00
		10/19/11	19	19.2600	365.94	19.9800	379.62	13.68	4	1.00
Subtotal			*70*		*1,346 06*		*1,398.60*	*52.54*	*15*	*1.00*
PEABODY ENERGY CORP COM	BTU	10/18/11	58	38.5958	2,238.56	33.1100	1,920.38	(318.18)	20	1 02
		10/19/11	14	38 5400	539 56	33 1100	463 54	(76.02)	5	1.02
Subtotal			*72*		*2,778.12*		*2,383.92*	*(394 20)*	*25*	*1 02*
PHILIP MORRIS INTL INC	PM	10/18/11	189	66.4671	12,562.29	78.4800	14,832.72	2,270.43	583	3.92
		10/19/11	32	67 1400	2,148.48	78 4800	2,511 36	362 88	99	3 92
Subtotal			*221*		*14,710.77*		*17,344.08*	*2,633.31*	*682*	*3.92*
PINNACLE WEST CAP CORP	PNW	12/12/11	35	46.1620	1,615.67	48.1800	1,686.30	70.63	74	4.35

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRAXAIR INC	PX	10/18/11	101	102 8062	10,383 43	106 9000	10,796 90	413 47	202	1.87
		10/19/11	22	102.6400	2,258.08	106.9000	2,351.80	93 72	44	1.87
Subtotal			123		12,641 51		13,148.70	507.19	246	1.87
PRECISION CASTPARTS	PCP	10/18/11	17	166.2247	2,825.82	164 7900	2,801 43	(24 39)	3	07
		10/19/11	4	167.9400	671.76	164.7900	659.16	(12.60)	1	.07
Subtotal			21		3,497 58		3,460.59	(36.99)	4	.07
PROCTER & GAMBLE CO	PG	10/18/11	247	65.2654	16,120.56	66.7100	16,477.37	356.81	519	3 14
		10/19/11	48	64 8800	3,114 24	66 7100	3,202 08	87.84	101	3.14
Subtotal			295		19,234.80		19,679.45	444.65	620	3 14
PRUDENTIAL FINANCIAL INC	PRU	10/18/11	41	51 2351	2,100.64	50.1200	2,054.92	(45.72)	60	2.89
		10/19/11	9	51.8100	466 29	50 1200	451 08	(15 21)	14	2 89
Subtotal			50		2,566.93		2,506.00	(60.93)	74	2.89
PUB SVC ENTERPRISE GRP	PEG	10/18/11	89	33 1100	2,946 79	33 0100	2,937 89	(8.90)	122	4.15
		10/19/11	13	33.6300	437.19	33.0100	429.13	(8 06)	18	4 15
Subtotal			102		3,383 98		3,367.02	(16.96)	140	4.15
PVH CORP	PVH	10/18/11	23	66.2130	1,522 90	70 4900	1,621 27	98 37	4	21
		10/19/11	4	66 4300	265.72	70.4900	281.96	16.24	1	.21
Subtotal			27		1,788 62		1,903.23	114 61	5	.21
QUALCOMM INC	QCOM	10/18/11	291	54.5882	15,885.17	54.7000	15,917.70	32.53	251	1 57
		10/19/11	53	54 1200	2,868.36	54 7000	2,899.10	30.74	46	1.57
Subtotal			344		18,753.53		18,816.80	63 27	297	1 57
RANGE RESOURCES CORP DEL	RRC	10/18/11	40	74.2950	2,971.80	61.9400	2,477.60	(494.20)	7	.25
		10/19/11	10	73 3500	733 50	61 9400	619 40	(114 10)	2	.25
Subtotal			50		3,705.30		3,097.00	(608.30)	9	.25
↓ **RED HAT INC**	RHT	10/18/11	126	46 7667	5,892.61	41.2900	5,202.54	(690.07)		
		10/19/11	25	46.1900	1,154 75	41 2900	1,032 25	(122 50)		
Subtotal			151		7,047.36		6,234.79	(812.57)		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
REINSURNCE GROUP AMERICA	RGA	10/18/11	25	50.9300	1,273.25	52.2500	1,306.25	33.00	18	1.37
		10/19/11	5	51 5100	257.55	52.2500	261.25	3.70	4	1.37
Subtotal			*30*		*1,530 80*		*1,567.50*	*36 70*	*22*	*1 37*
RF MICRO DEVICES INC	RFMD	10/18/11	202	7.3280	1,480.26	5.4000	1,090.80	(389.46)		
		10/19/11	46	7 2200	332 12	5 4000	248 40	(83 72)		
Subtotal			*248*		*1,812.38*		*1,339.20*	*(473.18)*		
ROGERS COMMUNICATIONS B	RCI	10/18/11	268	36 3576	9,743.84	38.5100	10,320.68	576.84	375	3.62
		10/19/11	55	36.6100	2,013 55	38 5100	2,118 05	104 50	77	3 62
Subtotal			*323*		*11,757.39*		*12,438.73*	*681.34*	*452*	*3.62*
SALESFORCE COM INC	CRM	10/18/11	43	129 4751	5,567 43	101 4600	4,362 78	(1,204 65)		
		10/19/11	9	128.7300	1,158.57	101.4600	913.14	(245.43)		
Subtotal			*52*		*6,726 00*		*5,275.92*	*(1,450 08)*		
SANDISK CORP INC	SNDK	11/23/11	72	46.3875	3,339.90	49 2100	3,543.12	203 22		
SANDS CHINA LTD UNSP ADR	SCHYY	10/18/11	115	27.1000	3,116.50	28.3100	3,255.65	139.15		
		10/19/11	12	25 9100	310 92	28 3100	339 72	28 80		
		12/14/11	12	28.6500	343.80	28.3100	339.72	(4.08)		
Subtotal			*139*		*3,771 22*		*3,935.09*	*163.87*		
SCHLUMBERGER LTD	SLB	10/18/11	177	69.7014	12,337 15	68 3100	12,090.87	(246 28)	177	1.46
		10/19/11	41	70.0300	2,871.23	68.3100	2,800.71	(70.52)	41	1.46
Subtotal			*218*		*15,208 38*		*14,891.58*	*(316 80)*	*218*	*1 46*
SCHNEIDER ELEC SA ADR	SBGSY	10/18/11	645	12.6100	8,133.45	10.5100	6,778.95	(1,354.50)	222	3.26
		10/19/11	133	12 2800	1,633 24	10 5100	1,397 83	(235 41)	46	3 26
Subtotal			*778*		*9,766.69*		*8,176.78*	*(1,589.91)*	*268*	*3 26*
SEMPRA ENERGY	SRE	10/18/11	45	53.0151	2,385.68	55.0000	2,475.00	89.32	87	3.49
		10/19/11	8	53.7300	429 84	55 0000	440 00	10 16	16	3.49
Subtotal			*53*		*2,815.52*		*2,915.00*	*99.48*	*103*	*3.49*

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SKANDINAVIA ENSK BK	SVKEF	10/18/11	205	5.8100	1,191.05	5 8480	1,198 84	7.79		
10.SEK PAR ORD CL 'A'		10/19/11	38	5 8800	223.44	5.8480	222.22	(1.22)		
Subtotal			243		1,414 49		1,421.06	6 57		
SM ENERGY CO SHS	SM	10/18/11	38	75.0823	2,853.13	73.1000	2,777.80	(75.33)	4	13
		10/19/11	10	75 9900	759 90	73 1000	731 00	(28 90)	1	.13
Subtotal			48		3,613.03		3,508.80	(104 23)	5	13
SONOCO PRODUCTS CO	SON	10/18/11	47	30 6946	1,442.65	32.9600	1,549.12	106.47	55	3.51
		10/19/11	8	31.3200	250 56	32 9600	263 68	13 12	10	3 51
Subtotal			55		1,693.21		1,812.80	119.59	65	3.51
SPX CORP COM	SPW	10/18/11	73	51 6450	3,770 09	60 2700	4,399 71	629 62	73	1.65
		10/19/11	17	52.4300	891.31	60.2700	1,024.59	133.28	17	1 65
Subtotal			90		4,661 40		5,424.30	762.90	90	1.65
STANDARD CHARTERED .5USD	SCBFF	10/18/11	109	22.3500	2,436 15	21 8972	2,386 79	(49 36)		
5USD PAR ORDINARY		10/19/11	11	22.4400	246.84	21.8972	240.87	(5.97)		
Subtotal			120		2,682 99		2,627.66	(55 33)		
STANLEY BLACK & DECKER INC	SWK	10/18/11	65	60.7400	3,948.10	67.6000	4,394.00	445.90	107	2 42
		10/19/11	19	60 6678	1,152 69	67.6000	1,284 40	131.71	32	2.42
Subtotal			84		5,100.79		5,678.40	577 61	139	2 42
STARBUCKS CORP	SBUX	10/18/11	149	42.4271	6,321.64	46.0100	6,855 49	533.85	102	1.47
		10/19/11	30	42 3700	1,271 10	46 0100	1,380 30	109 20	21	1.47
Subtotal			179		7,592.74		8,235.79	643.05	123	1.47
SUMITOMO HEAVY INDS 6302	SOHVF	10/18/11	251	5 9000	1,480 90	5 8356	1,464.74	(16.16)		
JPY PAR ORDINARY		10/19/11	76	5.6500	429.40	5.8356	443 51	14 11		
Subtotal			327		1,910.30		1,908.25	(2.05)		
SUPERIOR ENERGY SVCS INC	SPN	10/18/11	43	26 3995	1,135 18	28.4400	1,222 92	87.74		
		10/19/11	10	26.7700	267.70	28.4400	284.40	16.70		
Subtotal			53		1,402 88		1,507.32	104.44		

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SWATCH GROUP AG UNSPOND	SWGAY	10/18/11	268	20 0200	5,365 36	18 7000	5,011 60	(353.76)	48	.94
ADR		10/19/11	42	19.5100	819.42	18.7000	785 40	(34 02)	8	94
Subtotal			310		6,184 78		5,797.00	(387.78)	56	.94
SYNOPSYS INC	SNPS	10/18/11	47	26.3780	1,239 77	27 2000	1,278.40	38 63		
		10/19/11	12	26.5200	318.24	27.2000	326.40	8.16		
Subtotal			59		1,558 01		1,604.80	46 79		
TAIWAN S MANUFCTRING ADR	TSM	10/18/11	133	12.2459	1,628.71	12.9100	1,717 03	88.32	56	3 20
		10/19/11	27	12 1900	329 13	12 9100	348.57	19.44	12	3.20
Subtotal			160		1,957.84		2,065.60	107 76	68	3 20
TEREX CORP DEL NEW COM	TEX	10/18/11	85	13.3758	1,136.95	13.5100	1,148.35	11.40		
		10/19/11	20	13 6800	273 60	13 5100	270.20	(3 40)		
Subtotal			105		1,410.55		1,418.55	8.00		
TESLA MTRS INC	TSLA	11/21/11	116	31 6490	3,671 29	28.5600	3,312.96	(358.33)		
THOR INDUSTRIES INC	THO	10/18/11	50	25.9200	1,296 00	27 4300	1,371 50	75.50	30	2.18
		10/19/11	9	25 9400	233.46	27.4300	246.87	13.41	6	2.18
Subtotal			59		1,529.46		1,618.37	88 91	36	2.18
TIFFANY & CO NEW	TIF	10/18/11	90	71.1521	6,403.69	66.2600	5,963.40	(440 29)	105	1 75
		10/19/11	15	72.3200	1,084 80	66.2600	993.90	(90.90)	18	1.75
Subtotal			105		7,488.49		6,957.30	(531 19)	123	1.75
TIMKEN COMPANY	TKR	10/18/11	47	40 0740	1,883.48	38.7100	1,819.37	(64.11)	38	2.06
		10/19/11	12	39 9200	479.04	38 7100	464.52	(14 52)	10	2.06
Subtotal			59		2,362.52		2,283.89	(78.63)	48	2.06
TOKYO ELECTRON LTD SHS	TOELY	10/28/11	25	115.8100	2,895 25	100 6800	2,517.00	(378.25)	73	2.88
TORONTO DOMINION BANK	TD	10/18/11	35	72.8940	2,551 29	74 8100	2,618 35	67 06	94	3 56
		10/19/11	6	73 4400	440.64	74.8100	448.86	8.22	17	3 56
Subtotal			41		2,991 93		3,067.21	75 28	111	3.56

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRANSATLANTIC HLDGS INC	TRH	10/18/11	25	51.7008	1,292.52	54.7300	1,368.25	75.73	22	1.60
		10/19/11	5	52 0500	260 25	54 7300	273 65	13 40	5	1 60
		12/12/11	22	54.5795	1,200.75	54.7300	1,204.06	3.31	20	1.60
Subtotal			*52*		*2,753 52*		***2,845.96***	*92 44*	***47***	*1 60*
TRAVELERS COS INC	TRV	10/18/11	133	51 2659	6,818 37	59 1700	7,869 61	1,051 24	219	2 77
		10/19/11	20	54.3500	1,087.00	59.1700	1,183.40	96.40	33	2.77
Subtotal			*153*		*7,905 37*		***9,053.01***	*1,147.64*	***252***	*2 77*
TRW AUTOMOTIVE HLDGS CRP	TRW	10/18/11	34	40.7111	1,384.18	32.6000	1,108.40	(275.78)		
		10/19/11	9	40.1200	361 08	32.6000	293 40	(67 68)		
Subtotal			***43***		***1,745.26***		***1,401.80***	***(343.46)***		
TULLOW OIL PLC SHS	TUWOY	10/18/11	240	11.3800	2,731.20	10.7460	2,579.04	(152.16)	13	.50
		10/19/11	36	11 4200	411 12	10 7460	386 86	(24 26)	2	50
Subtotal			***276***		***3,142.32***		***2,965.90***	*(176.42)*	***15***	*.50*
UBS AG REG	UBS	10/18/11	234	12 0635	2,822 86	11 8300	2,768 22	(54.64)		
		10/19/11	59	11.9200	703.28	11.8300	697.97	(5.31)		
Subtotal			*293*		*3,526.14*		***3,466.19***	*(59.95)*		
UGI CORP NEW	UGI	10/18/11	59	27 8600	1,643 74	29 4000	1,734 60	90.86	62	3.53
		10/19/11	9	28.0600	252.54	29.4000	264.60	12.06	10	3.53
Subtotal			*68*		*1,896 28*		***1,999.20***	*102 92*	***72***	*3 53*
ULTRA PETROLEUM CORP	UPL	10/19/11	66	30.3100	2,000.46	29.6300	1,955.58	(44.88)		
		11/29/11	11	33.9100	373.01	29 6300	325 93	(47 08)		
Subtotal			*77*		*2,373 47*		***2,281.51***	***(91.96)***		
UNILEVER NV NY REG SHS	UN	11/29/11	232	33.0646	7,671.01	34.3700	7,973.84	302.83	245	3.06
UNITED TECHS CORP COM	UTX	04/06/09	183	44 9800	8,231.34	73.0900	13,375.47	5,144 13	352	2 62
		10/19/11	42	74.4300	3,126.06	73.0900	3,069.78	(56.28)	81	2.62
Subtotal			*225*		*11,357.40*		***16,445.25***	*5,087.85*	***433***	*2.62*
UNITED THERAPEUTICS CORP	UTHR	11/29/11	73	39 1400	2,857 22	47.2500	3,449.25	592.03		

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MOHLER FAM FDN-AUDREY M FUND

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
URS CORP NEW COM	URS	10/18/11	35	33.6145	1,176.51	35.1200	1,229.20	52 69		
		10/19/11	8	33.6600	269 28	35.1200	280.96	11.68		
Subtotal			*43*		*1,445.79*		*1,510.16*	*64 37*		
US BANCORP (NEW)	USB	11/17/09	170	23.1694	3,938.81	27.0500	4,598.50	659.69	85	1.84
		10/19/11	33	24 9200	822 36	27 0500	892 65	70.29	17	1 84
Subtotal			*203*		*4,761.17*		*5,491.15*	*729.98*	*102*	*1.84*
V F CORPORATION	VFC	10/18/11	46	131 5200	6,049 92	126.9900	5,841.54	(208.38)	133	2.26
		10/19/11	10	132.0400	1,320 40	126 9900	1,269 90	(50 50)	29	2 26
Subtotal			*56*		*7,370.32*		*7,111.44*	*(258.88)*	*162*	*2.26*
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/18/11	95	12 8300	1,218 85	12 9300	1,228 35	9 50	25	1 98
		10/19/11	17	12.4100	210.97	12.9300	219.81	8.84	5	1.98
Subtotal			*112*		*1,429.82*		*1,448.16*	*18 34*	*30*	*1.98*
VECTREN CORP INDIANA COM	VVC	10/18/11	49	28.4118	1,392 18	30 2300	1,481.27	89.09	69	4 63
		10/19/11	12	28.9100	346.92	30.2300	362.76	15.84	17	4.63
Subtotal			*61*		*1,739 10*		*1,844.03*	*104 93*	*86*	*4 63*
VEECO INSTRUMENTS INC	VECO	10/18/11	136	25.3380	3,445.97	20.8000	2,828.80	(617.17)		
		10/19/11	27	25 7700	695 79	20 8000	561 60	(134 19)		
Subtotal			*163*		*4,141.76*		*3,390.40*	*(751.36)*		
VERIFONE SYSTEMS INC	PAY	10/18/11	49	38.9536	1,908.73	35.5200	1,740.48	(168.25)		
		10/19/11	11	39.5000	434 50	35 5200	390 72	(43 78)		
		11/23/11	53	40.8930	2,167.33	35.5200	1,882.56	(284.77)		
Subtotal			*113*		*4,510.56*		*4,013.76*	*(496 80)*		
VERTEX PHARMCTLS INC	VRTX	10/18/11	34	40.8600	1,389.24	33.2100	1,129.14	(260.10)		
		10/19/11	35	40 5800	1,420.30	33.2100	1,162.35	(257.95)		
		11/02/11	17	44 0505	748 86◆	33 2100	564 57	(184.29)		
Subtotal			*86*		*3,558.40*		*2,856.06*	*(702.34)*		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VMWARE, INC.	VMW	10/18/11	39	97 0641	3,785 50	83.1900	3,244 41	(541 09)		
		10/19/11	12	94.3800	1,132.56	83.1900	998.28	(134.28)		
Subtotal			51		4,918 06		4,242.69	(675 37)		
VODAFONE GROP PLC SP ADR	VOD	10/18/11	443	27.4772	12,172.44	28.0300	12,417.29	244 85	639	5 14
		10/19/11	60	27 5100	1,650 60	28.0300	1,681 80	31.20	87	5.14
		11/11/11	68	29.0488	1,975 32	28 0300	1,906.04	(69 28)	99	5 14
		11/29/11	7	26.5900	186.13	28.0300	196.21	10.08	11	5.14
Subtotal			578		15,984 49		16,201.34	216 85	836	5 14
W R BERKLEY CORP	WRB	10/18/11	67	30.1600	2,020.72	34.3900	2,304.13	283.41	22	93
		10/19/11	11	31 1200	342 32	34 3900	378 29	35 97	4	.93
Subtotal			78		2,363.04		2,682.42	319.38	26	93
WANT WANT CHINA-UNSPON ADR	WWNTY	10/18/11	18	44 5800	802.44	50.0200	900.36	97.92	17	1.79
		10/19/11	9	44.8600	403 74	50.0200	450 18	46 44	9	1 79
Subtotal			27		1,206.18		1,350.54	144.36	26	1.79
WEBSTER FINL CP PV $0 01	WBS	12/14/11	83	18 7508	1,556 32	20 3900	1,692.37	136 05	17	.98
WELLS FARGO & CO NEW DEL	WFC	10/18/11	319	25.7674	8,219.83	27.5600	8,791 64	571 81	154	1 74
		10/18/11	144	25.9359	3,734.78♦	27.5600	3,968.64	233.86	70	1.74
		10/19/11	89	25.7600	2,292.64	27 5600	2,452 84	160 20	43	1 74
		11/21/11	30	24.2550	727.65	27.5600	826.80	99.15	15	1.74
Subtotal			582		14,974 90		16,039.92	1,065.02	282	1 74
WEYERHAEUSER CO	WY	10/18/11	188	16.7254	3,144 38	18.6700	3,509.96	365.58	113	3 21
		10/19/11	35	16 8100	588 35	18 6700	653 45	65.10	21	3.21
Subtotal			223		3,732 73		4,163.41	430 68	134	3 21
WHITING PETROLEUM CORP	WLL	10/18/11	38	42.0044	1,596.17	46.6900	1,774.22	178.05		
		10/19/11	8	43 7500	350 00	46 6900	373 52	23 52		
Subtotal			46		1,946.17		2,147.74	201.57		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WHOLE FOODS MKT INC COM	WFM	10/18/11	62	69 0183	4,279 14	69 5800	4,313 96	34 82	35	80
		10/19/11	7	72.1000	504.70	69.5800	487.06	(17.64)	4	.80
Subtotal			*69*		*4,783 84*		*4,801.02*	*17 18*	*39*	*80*
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	10/18/11	55	24.0814	1,324.48	25.1500	1,383.25	58 77	48	3 41
		10/19/11	24	23 9000	573 60	25.1500	603.60	30.00	21	3.41
Subtotal			*79*		*1,898.08*		*1,986.85*	*88.77*	*69*	*3 41*
WYNDHAM WORLDWIDE CORP W I	WYN	10/18/11	62	31.2424	1,937.03	37.8400	2,346.08	409.05	38	1.58
		10/19/11	12	31 3500	376 20	37 8400	454 08	77 88	8	1.58
Subtotal			*74*		*2,313.23*		*2,800.16*	*486.93*	*46*	*1.58*
XILINX INC	XLNX	10/18/11	76	30 7934	2,340 30	32 0600	2,436.56	96.26	58	2.37
		10/19/11	17	30.2300	513.91	32.0600	545 02	31 11	13	2 37
		12/02/11	27	33 4425	902.95	32.0600	865.62	(37.33)	21	2.37
Subtotal			*120*		*3,757 16*		*3,847.20*	*90 04*	*92*	*2 37*
3M COMPANY	MMM	10/19/06	45	75.9900	3,419.55	81.7300	3,677.85	258.30	99	2.69
		10/19/11	10	78 3100	783 10	81 7300	817.30	34 20	22	2 69
Subtotal			*55*		*4,202.65*		*4,495.15*	*292.50*	*121*	*2 69*
TOTAL					1,013,286.36		1,025,373.28	12,086.92	20,333	1.98
TOTAL PRINCIPAL INVESTMENTS					1,065,427 39		1,077,514.31	12,086.92	20,338	1.89

✦Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	194.47	194.47		194.47		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	2,818.00	2,818.00	1.0000	**2,818.00**		01
TOTAL		3,012 47		**3,012.47**		.01
TOTAL INCOME INVESTMENTS		3,012.47		**3,012.47**		.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,068,439 86	**1,080,526.78**	12,086 92		**20,338**	1 88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Taxable Interest)					739 44
12/01	Dividend		**ALLERGAN INC** DIVIDEND **HOLDING 93.0000** PAY DATE 12/01/2011	4.65		
12/01	Dividend		**ALTERA CORP COM** **DIVIDEND** HOLDING 117 0000 **PAY DATE 12/01/2011**	9 36		
12/01	Dividend		AQUA AMERICA INC **DIVIDEND** HOLDING 98.0000 PAY DATE 12/01/2011	16 17		
12/01	Dividend		**BEMIS CO INC** DIVIDEND	21.36		

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.33	0.33		.33		
BIF MONEY FUND	5,608 00	5,608.00	1 0000	5,608.00	1	.01
TOTAL		5,608 33		5,608.33	1	.01

GOVERNMENT AND AGENCY SECURITIES [1]

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 01.000% APR 04 2012* *MOODY'S AAA S&P. AA+ CUSIP 31398AH54*	12/08/11	11,000	11,031 79	100.2300	**11,025.30**	(6.49)	26.28	**110**	.99
Δ FEDERAL HOME LN MTG CORP *GLOBAL NOTES 04.500% JUL 15 2013* *MOODY'S AAA S&P AA+ CUSIP 3134A4TZ7* ***ORIGINAL UNIT/TOTAL COST: 106.7930/13,883 10***	12/08/11	13,000	13,855 35	106.3580	**13,826.54**	(28.81)	268.13	**585**	4.23
Δ FEDERAL NATL MTG ASSOC *NOTES 05 375% JUL 15 2016* ***MOODY'S. AAA S&P: AA+ CUSIP: 31359MS61*** *ORIGINAL UNIT/TOTAL COST 119 2485/10,732 37*	12/08/11	9,000	10,713.91	119.0500	**10,714.50**	59	221.72	484	4 51
Δ U S TREASURY NOTE ***0.875% NOV 30 2016 00.875% NOV 30 2016*** *MOODY'S AAA S&P *** CUSIP 912828RU6* ***ORIGINAL UNIT/TOTAL COST: 100.0433/8 003 47***	12/08/11	8,000	8,003.44	100.3050	**8,024.40**	20.96	5.74	**70**	.87
Δ U.S. TREASURY NOTE *1 875% SEP 30 2017 01.875% SEP 30 2017* ***MOODY'S: AAA S&P: *** CUSIP: 912828PA2*** *ORIGINAL UNIT/TOTAL COST 104.1840/14,585.76*	12/08/11	14,000	14,580 94	104 5550	**14,637.70**	56 76	65 27	**263**	1.79

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P555014 05 50%2017 *AMORTIZED FACTOR 0 063506100 AMORTIZED VALUE 3,937* *MOODY'S: *** S&P. *** CUSIP· 31385WSB6*	12/08/11	62,000	4,291.74	107.8106	**4,244.91**	(46 83)		217	5 10
Δ U.S TREASURY NOTE *3.125% MAY 15 2019 03 125% MAY 15 2019* *MOODY'S. AAA S&P. *** CUSIP 912828KQ2* *ORIGINAL UNIT/TOTAL COST 111 3011/14,469 15*	12/08/11	13,000	14,459.86	112.1250	**14,576.25**	116 39	50 22	407	2 78
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S· AAA S&P *** CUSIP 912828ND8* *ORIGINAL UNIT/TOTAL COST. 113.9925/7,979.48*	12/08/11	7,000	7,974 11	115 0390	**8,052.73**	78.62	30.29	**245**	3.04
Δ U.S. TREASURY NOTE *2.625% AUG 15 2020 02 625% AUG 15 2020* *MOODY'S. AAA S&P. *** CUSIP: 912828NT3* *ORIGINAL UNIT/TOTAL COST 106 6605/8,532 84*	12/08/11	8,000	8,530.05	107.8520	**8,628.16**	98.11	78 18	210	2 43
Δ U S TREASURY BOND *06.250% AUG 15 2023* *MOODY'S· AAA S&P *** CUSIP 912810EQ7* *ORIGINAL UNIT/TOTAL COST: 141.2933/8,477.60*	12/08/11	6,000	8,468 44	143.1250	**8,587.50**	119.06	139.61	**375**	4.36
Δ U.S. TRSY INFLATION BOND *2 375% JAN 15 2025 INFL ADJ PRIN 3,604* *MOODY'S: AAA S&P: *** CUSIP: 912810FR4* *ORIGINAL UNIT/TOTAL COST 152 1010/4,563 03*	12/08/11	3,000	4,555.23	127.1410	**4,582.23**	27 00	32 53	86	1 86
FNMA PAD1613 04 50%2025 *AMORTIZED FACTOR 0.651419820 AMORTIZED VALUE 9,771* *MOODY'S *** S&P *** CUSIP 31418NYK0*	12/08/11	15,000	10,469.03	106.6378	**10,419.90**	(49.13)	39.50	**440**	4 21

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAH3431 03 50%2026	12/08/11	9,000	8,361.84	104.6672	**8,352.74**	(9.10)	24 05	**280**	3 34
AMORTIZED FACTOR 0 886697950 AMORTIZED VALUE 7,980									
*MOODY'S. *** S&P: *** CUSIP. 3138A4Y58*									
FNMA P725027 05%2033	12/08/11	54,000	15,813.12	108.1441	**15,774.88**	(38.24)	58 75	**730**	4.62
AMORTIZED FACTOR 0 270127940 AMORTIZED VALUE 14,586									
*MOODY'S. *** S&P *** CUSIP. 31402CPL0*									
FNMA P745418 05 50%2036	12/08/11	62,000	21,248.18	109.1910	**21,176.13**	(72.05)	85.92	**1,067**	5 03
AMORTIZED FACTOR 0 312800990 AMORTIZED VALUE 19,393									
*MOODY'S. *** S&P *** CUSIP. 31403DDX4*									
Δ U.S TREASURY BOND	12/08/11	4,000	5,296.25	135.8280	**5,433.12**	136.87	70 73	**190**	3 49
4.750% FEB 15 2037 04.750% FEB 15 2037									
*MOODY'S AAA S&P *** CUSIP. 912810PT9*									
ORIGINAL UNIT/TOTAL COST· 132 4495/5,297 98									
FNMA P889579 06%2038	**12/08/11**	37,000	12,266 15	110 5983	**12,301.41**	35 26	53 76	**668**	5.42
AMORTIZED FACTOR 0 300611000 AMORTIZED VALUE 11,122									
*MOODY'S· *** S&P· *** CUSIP· 31410KJY1*									
Δ U.S. TREASURY BOND	**12/08/11**	11,000	14,120 82	131 7810	**14,495.91**	375 09	61 19	**495**	3.41
4 500% MAY 15 2038 04.500% MAY 15 2038									
*MOODY'S: AAA S&P: *** CUSIP· 912810PX0*									
ORIGINAL UNIT/TOTAL COST 128.4066/14,124.73									
FNMA PAC8512 04 50%2039	12/08/11	56,000	43,420.28	106.4979	**43,317.75**	(102.53)	147.45	**1,831**	4 22
AMORTIZED FACTOR 0 726334690 AMORTIZED VALUE 40,674									
*MOODY'S. *** S&P. *** CUSIP. 31417VN66*									
FHLMC G0 5923 05 50%2040	12/08/11	23,000	13,808.03	108.6441	**13,766.89**	(41.14)	61 43	**697**	5 06
AMORTIZED FACTOR 0 550936970 AMORTIZED VALUE 12,671									
*MOODY'S. *** S&P. *** CUSIP. 3128M74G8*									

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S TREASURY BOND *4.375% MAY 15 2040 04 375% MAY 15 2040* *MOODY'S AAA S&P: *** CUSIP: 912810QH4* *ORIGINAL UNIT/TOTAL COST 126 3207/5,052 83*	12/08/11	4,000	5,051.66	129.9060	**5,196.24**	144.58	21.63	**175**	3 36
FHLMC A9 7040 04%2041 *AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 21,648* *MOODY'S: *** S&P: *** CUSIP: 312945ZD3*	12/08/11	23,000	22,744 19	105 0337	**22,737.96**	(6.23)	69.76	**866**	3.80
FNMA PAJ0785 04%2041 *AMORTIZED FACTOR 0 963748210 AMORTIZED VALUE 8,673* *MOODY'S: *** S&P: *** CUSIP: 3138AR2T0*	12/08/11	9,000	9,126 39	105 1744	**9,122.55**	(3.84)	27.95	**347**	3.80
TOTAL		**461,000**	288,190.80		**288,995.70**	804 90	1,640 09	**10,838**	3.75

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 06 500% JAN 15 2012* *MOODY'S: AA1 S&P: A+ CUSIP: 22541LAC7* *ORIGINAL UNIT/TOTAL COST: 100.5270/4,021.08*	12/08/11	4,000	4,009 23	100 1820	**4,007.28**	(1.95)	119 17	**260**	6.48
USD ONTARIO PROVINCE *SER GMTN 2.625% JAN 20 2012* *MOODY'S AA1 S&P AA-< CUSIP: 683234B31*	12/12/11	4,000	4,009.80	100.0850	**4,003.40**	(6.40)	46.67	**105**	2 62
Δ TARGET CORP *GLB 05.875% MAR 01 2012* *MOODY'S A2 S&P A+ CUSIP: 87612EAH9* *ORIGINAL UNIT/TOTAL COST: 101 2140/4,048 56*	12/08/11	4,000	4,037.36	100.8390	**4,033.56**	(3.80)	77.68	**235**	5 82

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 03 000% OCT 15 2012* *MOODY'S. BAA1 S&P A- CUSIP. 03523TAL2* *ORIGINAL UNIT/TOTAL COST 101 9860/2,039 72*	12/08/11	2,000	2,037.36	101.5650	**2,031.30**	(6.06)	12.50	**60**	2.95
Δ PEPSICO INC *GLB 04.650% FEB 15 2013* *MOODY'S AA3 S&P A CUSIP 713448BG2* ***ORIGINAL UNIT/TOTAL COST: 104.8520/4,194.08***	12/08/11	4,000	4,185.82	104 6250	**4,185.00**	(0 82)	69 75	**186**	4.44
Δ GOLDMAN SACHS GROUP INC *GLB 05 150% JAN 15 2014* *MOODY'S. A1 S&P A- CUSIP: 38143UAB7* *ORIGINAL UNIT/TOTAL COST 102 1960/6,131 76*	12/08/11	6,000	6,128.71	101.9030	**6,114.18**	(14.53)	141.62	**309**	5 05
Δ AT&T INC *GLB 05.100% SEP 15 2014* *MOODY'S A2 S&P A- CUSIP 78387GAP8* ***ORIGINAL UNIT/TOTAL COST: 110.2770/6,616.62***	12/08/11	6,000	6,605.60	110 1440	**6,608.64**	3 04	89 25	**306**	4.63
Δ JPMORGAN CHASE & CO *SUBORDINATED GLB 05 125% SEP 15 2014* ***MOODY'S: A1 S&P: A- CUSIP: 46625HBV1*** *ORIGINAL UNIT/TOTAL COST 105 1660/9,464 94*	12/08/11	9,000	9,456.81	105.4300	**9,488.70**	31.89	134.53	**462**	4 86
Δ CONOCOPHILLIPS ***COMPANY GUARNT 04 600% JAN 15 2015*** *MOODY'S A1 S&P A CUSIP 20825CAT1* ***ORIGINAL UNIT/TOTAL COST. 111.1290/6,667.74***	12/08/11	6,000	6,657.07	110 5990	**6,635.94**	(21.13)	126.50	**276**	4.15

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Bank of America Merrill Lynch

MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ COMCAST CORP COMPANY GUARNT 05 850% NOV 15 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAJ0 ORIGINAL UNIT/TOTAL COST 114 1600/6,849 60	12/08/11	6,000	6,839.15	113.7730	**6,826.38**	(12.77)	43.88	**351**	5 14
Δ ORACLE CORP/OZARK HLDG GLB 05 250% JAN 15 2016 MOODY'S A1 S&P A CUSIP 68402LAC8 ORIGINAL UNIT/TOTAL COST 115 4800/9,238.40	12/08/11	8,000	9,223 62	115 4700	**9,237.60**	13 98	192 50	**420**	4.54
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP 25459HAY1 ORIGINAL UNIT/TOTAL COST 102 9880/4,119 52	12/08/11	4,000	4,118.18	103.0920	**4,123.68**	5.50	46.28	**140**	3 39
Δ GENERAL ELEC CAP CORP 02.950% MAY 09 2016 MOODY'S AA2 S&P AA+ CUSIP 36962G5C4 ORIGINAL UNIT/TOTAL COST· 102.2810/6,136.86	12/08/11	6,000	6,135 38	102 8480	**6,170.88**	35 50	25.07	**177**	2.86
Δ CITIGROUP INC GLB 03 953% JUN 15 2016 MOODY'S: A3 S&P: A- CUSIP· 172967FS5 ORIGINAL UNIT/TOTAL COST 100 5950/6,035 70	12/08/11	6,000	6,035.34	99.6550	**5,979.30**	(56.04)	9 88	**238**	3.96
Δ TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021 MOODY'S BAA2 S&P BBB CUSIP 88732JAX6 PAR CALL DATE: 11/15/20 PAR CALL PRICE· 100 00 ORIGINAL UNIT/TOTAL COST. 101.5700/9,141.30	12/08/11	9,000	9,140 66	102.6900	**9,242.10**	101.44	139.22	**372**	4.01

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CAPITAL ONE FINANCIAL CO *GLB 04 750% JUL 15 2021* *MOODY'S. BAA1 S&P. BBB CUSIP: 14040HAY1* *ORIGINAL UNIT/TOTAL COST 103 7090/10 370 90*	12/08/11	10,000	10,369.32	102.9110	**10,291.10**	(78.22)	212.43	**475**	4.61
GOLDMAN SACHS GROUP INC *GLB 05.250% JUL 27 2021* *MOODY'S A1 S&P A CUSIP 38141GGQ1*	12/08/11	4,000	3,930 48	97 5540	**3,902.16**	(28 32)	89 25	**210**	5 38
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S A3 S&P A CUSIP. 172967FT3*	12/08/11	5,000	4,835.15	96 2020	**4,810.10**	(25 05)	36 88	**225**	4 67
TOTAL		103,000	107,755.04		**107,691.30**	(63.74)	1,613.06	**4,807**	4.46
TOTAL PRINCIPAL INVESTMENTS			401,554.17		**402,295.33**	741.16	3,253.15	**15,645**	3.89

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor

For Credit Ratings. S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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MOHLER FAM FDN-AUDREY M FUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01 2011 - December 30, 2011

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	0 32	0 32		.32		
TOTAL INCOME INVESTMENTS		0.32		**.32**		

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/13	Accrued Int		ANHEUSER-BUSCH INBEV WOR **COMPANY GUARNT GLB** 03 000% OCT 15 2012 **BUY ACCRUED INT** EXCD J P. MORGAN CLEARIN . CUSIP NUM. 03523TAL2	(9.67)		
12/13	Accrued Int		**CAPITAL ONE FINANCIAL CO** **GLB** 04 750% JUL 15 2021 **BUY ACCRUED INT** EXCD J.P MORGAN CLEARIN . CUSIP NUM. 14040HAY1	(190.00)		
12/13	Accrued Int		**CITIGROUP INC** **GLB** 04 500% JAN 14 2022 **BUY ACCRUED INT** EXCD MITSUBISHI UFJ SECU **(USA), INC.** CUSIP NUM. 172967FT3	(26.25)		

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BANCORPSOUTH INC	BXS	10/18/11	505	10.4847	5,294 78	11 0200	5,565.10	270.32	21	.36
		10/20/11	229	10.1947	2,334.59	11.0200	2,523.58	188 99	10	.36
Subtotal			*734*		*7,629 37*		*8,088.68*	*459.31*	*31*	*.36*
BANK OF NOVA SCOTIA	BNS	10/18/11	586	50.8969	29,825 64	49.8100	29,188 66	(636.98)	1,202	4.11
		10/20/11	175	50 2300	8,790.25	49.8100	8,716.75	(73.50)	359	4.11
Subtotal			*761*		*38,615 89*		*37,905.41*	*(710 48)*	*1,561*	*4.11*
BARRETT BILL CORP	BBG	10/18/11	182	40.5037	7,371.69	34.0700	6,200.74	(1,170 95)		
		10/20/11	64	38.2700	2,449.28	34 0700	2,180.48	(268.80)		
Subtotal			*246*		*9,820.97*		*8,381.22*	*(1,439 75)*		
BEMIS CO INC	BMS	10/18/11	402	30.8488	12,401.22	30.0800	12,092.16	(309.06)	386	3.19
		10/20/11	127	30.4541	3,867 68	30.0800	3,820 16	(47.52)	122	3.19
Subtotal			*529*		*16,268.90*		*15,912.32*	*(356.58)*	*508*	*3 19*
BG GROUP PLC SPON ADR	BRGYY	10/18/11	183	108.8600	19,921 38	107.0000	19,581.00	(340.38)	207	1.05
		10/20/11	93	104.2100	9,691.53	107.0000	9,951.00	259.47	105	1.05
Subtotal			*276*		*29,612 91*		*29,532.00*	*(80.91)*	*312*	*1.05*
BIOGEN IDEC INC	BIIB	10/18/11	318	102.5519	32,611 53	110.0500	34,995.90	2,384 37		
		10/20/11	92	100.4000	9,236.80	110.0500	10,124.60	887.80		
Subtotal			*410*		*41,848 33*		*45,120.50*	*3,272.17*		
BIOMED REALTY TR INC	BMR	10/18/11	482	17.3900	8,381.98	18.0800	8,714 56	332.58	386	4.42
		10/20/11	166	16.8727	2,800.88	18.0800	3,001.28	200.40	133	4.42
Subtotal			*648*		*11,182.86*		*11,715.84*	*532 98*	*519*	*4.42*
BNP PARIBAS SPONSORD ADR	BNPQY	12/14/11	1,331	18.2480	24,288.22	19.6500	26,154.15	1,865.93	1,474	5.63
BOEING COMPANY	BA	12/02/11	1,427	71.4387	101,943 03	73.3500	104,670.45	2,727.42	2,512	2.39
BRITISH AMN TOBACO SPADR	BTI	10/18/11	335	88.3069	29,582.84	94.8800	31,784.80	2,201.96	1,287	4.04
		10/20/11	116	88.0811	10,217.41	94.8800	11,006.08	788.67	446	4.04
Subtotal			*451*		*39,800 25*		*42,790.88*	*2,990 63*	*1,733*	*4.04*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BROADCOM CORP CALIF CL A	BRCM	10/18/11	763	38.2374	29,175 14	29 3600	22,401.68	(6,773.46)	275	1.22
		10/20/11	270	36.1764	9,767.63	29.3600	7,927 20	(1,840.43)	98	1.22
Subtotal			*1,033*		*38,942 77*		***30,328.88***	*(8,613.89)*	***373***	***1.22***
BROCADE COMMUNICATIONS	BRCD	10/18/11	1,847	4.4989	8,309 65	5.1900	9,585.93	1,276 28		
SYS INC NEW		10/20/11	648	4 2875	2,778.30	5.1900	3,363.12	584.82		
Subtotal			***2,495***		*11,087.95*		***12,949.05***	*1,861 10*		
BROOKDALE SR LIVING INC	BKD	10/18/11	929	14.9219	13,862.53	17.3900	16,155.31	2,292.78		
		10/20/11	377	14.3193	5,398.41	17.3900	6,556.03	1,157.62		
		12/14/11	359	14.8100	5,316.79	17.3900	6,243.01	926 22		
Subtotal			*1,665*		*24,577.73*		***28,954.35***	***4,376.62***		
CAMECO CORP COM	CCJ	10/18/11	484	21.1500	10,236.60	18 0500	8,736.20	(1,500.40)	190	2.17
		10/20/11	192	19.7646	3,794.82	18.0500	3,465.60	(329.22)	76	2 17
Subtotal			***676***		*14,031 42*		***12,201.80***	*(1,829.62)*	***266***	***2.17***
CAREFUSION CORP SHS	CFN	10/18/11	751	24.5453	18,433.59	25.4100	19,082.91	649 32		
		10/20/11	225	24.0250	5,405 63	25.4100	5,717.25	311.62		
Subtotal			***976***		***23,839.22***		***24,800.16***	*960 94*		
CARPENTER TECHNOLOGY	CRS	10/18/11	158	49.8515	7,876.55	51.4800	8,133.84	257.29	114	1.39
		10/20/11	63	47 1700	2,971 71	51.4800	3,243.24	271.53	46	1.39
Subtotal			*221*		***10,848.26***		***11,377.08***	*528 82*	***160***	*1 39*
CBRE GROUP INC	CBG	10/18/11	765	15.1753	11,609.18	15.2200	11,643.30	34.12		
CL A		10/20/11	272	14.3555	3,904.70	15 2200	4,139.84	235.14		
		11/11/11	485	16.3571	7,933.24	15.2200	7,381.70	(551.54)		
Subtotal			***1,522***		*23,447 12*		***23,164.84***	*(282 28)*		
CELANESE CORP DEL SER A	CE	11/23/11	612	40.0291	24,497.81	44.2700	27,093.24	2,595 43	147	54
CENTURYLINK INC SHS	CTL	10/18/11	983	34.7171	34,126.91	37.2000	36,567.60	2,440.69	2,851	7.79
		10/20/11	292	34.2742	10,008 07	37 2000	10,862.40	854 33	847	7.79
Subtotal			*1,275*		*44,134.98*		***47,430.00***	*3,295.02*	***3,698***	*7 79*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CERNER CORP COM	CERN	10/18/11	548	65.7890	36,052.42	61 2500	33,565 00	(2,487.42)		
		10/18/11	138	66.7031	9,205.03✦	61.2500	8,452.50	(752.53)		
		10/20/11	165	65.4961	10,806.86	61 2500	10,106.25	(700.61)		
		12/02/11	46	61.5800	2,832.68	61.2500	2,817 50	(15.18)		
Subtotal			*897*		*58,896.99*		*54,941.25*	*(3,955.74)*		
CHECK POINT SOFTWRE TECH	CHKP	10/18/11	597	59.1958	35,339 95	52.5400	31,366.38	(3,973 57)		
		10/18/11	52	63.2748	3,290.29✦	52.5400	2,732.08	(558.21)		
		10/20/11	273	58 9712	16,099.14	52.5400	14,343 42	(1,755.72)		
Subtotal			*922*		*54,729.38*		*48,441.88*	*(6,287 50)*		
CHINA CONSTRUCT UNSPN AD	CICHY	10/18/11	1,362	13.2700	18,073.74	13.9400	18,986.28	912.54	733	3.85
		10/20/11	363	12.9600	4,704.48	13.9400	5,060 22	355 74	196	3.85
Subtotal			*1,725*		*22,778.22*		*24,046.50*	*1,268.28*	*929*	*3.85*
CHINA LIFE INS CO SP ADR	LFC	10/18/11	272	37.5711	10,219.34	36.9700	10,055.84	(163.50)	221	2.19
		10/20/11	113	33.4800	3,783.24	36.9700	4,177.61	394.37	92	2.19
Subtotal			*385*		*14,002 58*		*14,233.45*	*230.87*	*313*	*2.19*
CHUBB CORP	CB	10/18/11	505	63.0100	31,820.05	69 2200	34,956 10	3,136.05	788	2.25
		10/20/11	164	64.5342	10,583.61	69.2200	11,352.08	768.47	256	2.25
Subtotal			*669*		*42,403 66*		*46,308.18*	*3,904.52*	*1,044*	*2.25*
CLIFFS NATURAL RESOURCES *INC*	CLF	10/18/11	155	61.0552	9,463.57	62.3500	9,664.25	200.68	174	1.79
		10/20/11	43	57.6400	2,478.52	62 3500	2,681.05	202.53	49	1.79
Subtotal			*198*		*11,942.09*		*12,345.30*	*403 21*	*223*	*1 79*
CLOROX CO DEL COM	CLX	10/18/11	126	67.9998	8,567.98	66.5600	8,386.56	(181.42)	303	3.60
		10/20/11	35	68.2500	2,388 75	66 5600	2,329.60	(59.15)	84	3.60
Subtotal			*161*		*10,956.73*		*10,716.16*	*(240.57)*	*387*	*3 60*
COACH INC	COH	10/18/11	328	60 6419	19,890.55	61.0400	20,021.12	130.57	296	1.47
		10/20/11	95	58.8800	5,593.60	61.0400	5,798.80	205 20	86	1.47
Subtotal			*423*		*25,484.15*		*25,819.92*	*335.77*	*382*	*1.47*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COVENTRY HEALTH CARE INC	CVH	10/18/11	653	28.0453	18,313 64	30 3700	19,831 61	1,517.97		
		10/20/11	149	28.4742	4,242.66	30.3700	4,525.13	282.47		
Subtotal			*802*		*22,556 30*		*24,356.74*	*1,800.44*		
CULLEN FRST BKRS PV$0.01	CFR	10/18/11	177	47.6493	8,433.94	52.9100	9,365 07	931.13	326	3 47
		10/20/11	69	46.4900	3,207.81	52.9100	3,650.79	442.98	127	3.47
		12/14/11	67	51.0500	3,420.35	52.9100	3,544 97	124.62	124	3.47
Subtotal			*313*		*15,062.10*		*16,560.83*	*1,498.73*	*577*	*3 47*
CURTISS WRIGHT	CW	10/18/11	367	31 2013	11,450 91	35.3300	12,966.11	1,515.20	118	.90
		10/20/11	129	30.0382	3,874.93	35.3300	4,557 57	682 64	42	90
Subtotal			*496*		*15,325 84*		*17,523.68*	*2,197.84*	*160*	*.90*
CYTEC INDUSTRIES INC	CYT	10/18/11	229	38.8100	8,887.49	44 6500	10,224 85	1,337.36	115	1.11
		10/20/11	84	36.9000	3,099.60	44.6500	3,750.60	651.00	42	1 11
Subtotal			*313*		*11,987 09*		*13,975.45*	*1,988.36*	*157*	*1.11*
DAIMLER A	DDAIF	10/18/11	221	51.1052	11,294.25	43.8600	9,693.06	(1,601 19)		
		10/18/11	195	56.2869	10,975.96✦	43.8600	8,552.70	(2,423.26)		
Subtotal			*416*		*22,270.21*		*18,245.76*	*(4,024.45)*		
DANAHER CORP DEL COM	DHR	10/18/11	1,437	45.0342	64,714.15	47.0400	67,596.48	2,882.33	144	.21
		10/20/11	404	45.0142	18,185.74	47 0400	19,004.16	818.42	41	.21
		12/02/11	147	47.7583	7,020.48	47.0400	6,914.88	(105.60)	15	.21
Subtotal			*1,988*		*89,920 37*		*93,515.52*	*3,595.15*	*200*	*.21*
DEERE CO	DE	10/18/11	577	69.7688	40,256.60	77.3500	44,630 95	4,374.35	947	2.12
		10/20/11	168	68.5300	11,513.04	77.3500	12,994.80	1,481.76	276	2.12
Subtotal			*745*		*51,769 64*		*57,625.75*	*5,856 11*	*1,223*	*2.12*
DELTA AIR LINES INC	DAL	10/18/11	1,133	8.7658	9,931.76	8.0900	9,165.97	(765 79)		
		10/20/11	375	8 5946	3,223.01	8.0900	3,033.75	(189.26)		
Subtotal			*1,508*		*13,154.77*		*12,199.72*	*(955 05)*		

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DIAGEO PLC SPSD ADR NEW	DEO	08/10/06	498	70.8850	35,300 73	87.4200	43,535.16	8,234.43	1,293	2.96
		10/20/11	153	83.2854	12,742.67	87.4200	13,375.26	632 59	398	2 96
Subtotal			*651*		*48,043 40*		*56,910.42*	*8,867.02*	*1,691*	*2.96*
DIRECTV GROUP HLDNGS CLA	DTV	10/18/11	560	46.6771	26,139 18	42.7600	23,945 60	(2,193.58)		
		10/20/11	313	45 8930	14,364.51	42.7600	13,383.88	(980.63)		
Subtotal			*873*		*40,503 69*		*37,329.48*	*(3,174 21)*		
DISCOVER FINL SVCS	DFS	10/18/11	434	22.8854	9,932.27	24.0000	10,416.00	483.73	174	1.66
		10/20/11	110	22.2856	2,451 42	24 0000	2,640.00	188.58	44	1.66
Subtotal			*544*		*12,383.69*		*13,056.00*	*672.31*	*218*	*1 66*
DOVER CORP	DOV	10/18/11	93	54.2062	5,041.18	58.0500	5,398.65	357.47	118	2.17
		10/18/11	190	53.0475	10,079 03✦	58 0500	11,029.50	950 47	240	2.17
Subtotal			*283*		*15,120.21*		*16,428.15*	*1,307.94*	*358*	*2 17*
DRESSER RAND GROUP INC	DRC	10/18/11	231	48.5193	11,207 98	49.9100	11,529.21	321.23		
		10/20/11	83	47.8900	3,974.87	49.9100	4,142 53	167 66		
Subtotal			*314*		*15,182 85*		*15,671.74*	*488.89*		
DUPONT FABROS TECHNOLOGY	DFT	10/18/11	523	20.5559	10,750 74	24.2200	12,667.06	1,916 32	252	1.98
		10/20/11	176	19.9718	3,515.05	24.2200	4,262.72	747.67	85	1.98
Subtotal			*699*		*14,265 79*		*16,929.78*	*2,663.99*	*337*	*1.98*
E M C CORPORATION MASS	EMC	02/18/11	1,454	27.2900	39,679.66	21.5400	31,319.16	(8,360 50)		
		02/20/11	513	27.0217	13,862 17✦	21.5400	11,050.02	(2,812.15)		
Subtotal			*1,967*		*53,541.83*		*42,369.18*	*(11,172 65)*		
EATON CORP	ETN	12/23/11	907	44.1685	40,060.92	43.5300	39,481.71	(579.21)	1,234	3 12
EBAY INC COM	EBAY	10/18/11	539	33.8199	18,228.93	30.3300	16,347.87	(1,881.06)		
		10/18/11	175	33.2381	5,816.67✦	30.3300	5,307 75	(508.92)		
		10/20/11	238	31.1763	7,419.98	30.3300	7,218.54	(201.44)		
		12/14/11	197	30.1326	5,936.14	30.3300	5,975.01	38.87		
Subtotal			*1,149*		*37,401.72*		*34,849.17*	*(2,552.55)*		

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	10/18/11	536	24.4534	13,107 03	20.6000	11,041 60	(2,065.43)		
		10/20/11	197	23.0363	4,538.17	20.6000	4,058.20	(479.97)		
Subtotal			*733*		*17,645 20*		*15,099.80*	*(2,545.40)*		
ENBRIDGE INC COM	ENB	12/14/11	1,203	34.6625	41,698.99	37 4100	45,004.23	3,305 24	1,347	2.99
ENERGIZER HLDGS INC COM	ENR	10/18/11	186	72.5881	13,501.40	77.4800	14,411.28	909.88		
		10/20/11	52	73.3500	3,814 20	77 4800	4,028.96	214 76		
Subtotal			*238*		*17,315.60*		*18,440.24*	*1,124.64*		
EQT CORP	EQT	10/18/11	395	65 7885	25,986.49	54 7900	21,642.05	(4,344.44)	348	1.60
		10/20/11	131	65.4000	8,567.40	54.7900	7,177 49	(1,389.91)	116	1 60
Subtotal			*526*		*34,553 89*		*28,819.54*	*(5,734.35)*	*464*	*1.60*
EVEREST RE GROUP LTD	RE	11/11/11	166	90.3000	14,989.80	84 0900	13,958.94	(1,030.86)	319	2.28
FIDELITY NATIONAL FINANC INC	FNF	10/18/11	581	15.7613	9,157.37	15.9300	9,255.33	97 96	279	3.01
		10/20/11	318	15.0600	4,789.08	15 9300	5,065.74	276.66	153	3.01
Subtotal			*899*		*13,946.45*		*14,321.07*	*374 62*	*432*	*3 01*
FIRST NIAGARA FINL GROUP INC NEW	FNFG	10/18/11	433	9.8780	4,277.18	8.6300	3,736.79	(540.39)	278	7.41
		10/20/11	1,120	9.1625	10,262.00	8.6300	9,665 60	(596 40)	717	7.41
Subtotal			*1,553*		*14,539.18*		*13,402.39*	*(1,136.79)*	*995*	*7 41*
FIRSTMERIT CORP	FMER	11/11/11	1,107	14.6982	16,270.91	15 1300	16,748.91	478.00	709	4.23
FOREST CITY ENTRPRS CL A	FCEA	10/18/11	1,375	12.2560	16,852.00	11 8200	16,252 50	(599 50)		
		10/20/11	608	12 2780	7,465.08	11.8200	7,186.56	(278.52)		
Subtotal			*1,983*		*24,317 08*		*23,439.06*	*(878 02)*		
FORTUM CORP SHS	FOJCY	10/18/11	6,329	5.1030	32,296.89	4.2200	26,708.38	(5,588.51)	1,349	5.04
		10/20/11	1,706	4.8400	8,257.04	4.2200	7,199.32	(1,057.72)	364	5.04
Subtotal			*8,035*		*40,553.93*		*33,907.70*	*(6,646 23)*	*1,713*	*5 04*
FOSTER WHEELER AG	FWLT	10/18/11	591	20.8400	12,316.44	19.1400	11,311.74	(1,004.70)		
		10/20/11	213	20.0560	4,271.93	19 1400	4,076 82	(195.11)		
Subtotal			*804*		*16,588.37*		*15,388.56*	*(1,199.81)*		

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MILLS	GIS	10/18/11	502	39.7724	19,965 75	40 4100	20,285.82	320.07	613	3.01
		10/20/11	139	39.5356	5,495.45	40.4100	5,616.99	121 54	170	3.01
Subtotal			*641*		*25,461 20*		*25,902.81*	*441.61*	*783*	*3.01*
GENTING SINGAPORE-UNSPON ADR	GIGNY	10/18/11	148	64.0600	9,480.88	58 2270	8,617 60	(863.28)		
		10/20/11	32	62 3300	1,994.56	58.2270	1,863.26	(131.30)		
Subtotal			*180*		*11,475 44*		*10,480.86*	*(994 58)*		
GOLDMAN SACHS GROUP INC	GS	06/17/11	96	137.8666	13,235.20	90.4300	8,681.28	(4,553.92)	135	1.54
		06/19/11	36	134.9986	4,859.95✦	90 4300	3,255.48	(1,604.47)	51	1.54
Subtotal			*132*		*18,095.15*		*11,936.76*	*(6,158 39)*	*186*	*1 54*
GOOGLE INC CL A	GOOG	10/18/11	105	589.5000	61,897.50	645.9000	67,819.50	5,922.00		
		10/20/11	30	582.3100	17,469.30	645.9000	19,377.00	1,907 70		
Subtotal			*135*		*79,366.80*		*87,196.50*	*7,829.70*		
GREEN MOUNTN COFFEE ROS	GMCR	10/18/11	191	81.9000	15,642 90	44.8500	8,566.35	(7,076.55)		
		10/20/11	53	71.1000	3,768.30	44.8500	2,377.05	(1,391.25)		
Subtotal			*244*		*19,411.20*		*10,943.40*	*(8,467.80)*		
GUESS INC COM	GES	10/18/11	247	30.5000	7,533.50	29.8200	7,365.54	(167.96)	198	2 68
		10/20/11	73	29.1600	2,128.68	29.8200	2,176.86	48.18	59	2.68
Subtotal			*320*		*9,662 18*		*9,542.40*	*(119 78)*	*257*	*2.68*
HARTE-HANKS INC DEL $1	HHS	10/18/11	1,061	8.7373	9,270.38	9.0900	9,644.49	374 11	340	3.52
		10/20/11	336	8 6041	2,890.98	9 0900	3,054.24	163.26	108	3.52
Subtotal			*1,397*		*12,161.36*		*12,698.73*	*537 37*	*448*	*3 52*
HAWAIIAN ELEC INDS INC	HE	10/18/11	381	24.9962	9,523.59	26.4800	10,088.88	565.29	473	4.68
		10/20/11	112	24.9447	2,793.81	26 4800	2,965 76	171 95	139	4.68
Subtotal			*493*		*12,317.40*		*13,054.64*	*737.24*	*612*	*4.68*
HEALTH NET INC	HNT	10/18/11	709	24.5000	17,370.50	30.4200	21,567.78	4,197.28		
		10/20/11	206	24.4700	5,040.82	30 4200	6,266.52	1,225 70		
Subtotal			*915*		*22,411.32*		*27,834.30*	*5,422.98*		

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HENGAN INTL GROUP CO LTD 1 HKD PAR ORDINARY	HEGIF	10/18/11	1,958	8.5900	16,819 22	9.3541	18,315.33	1,496.11		
HENNES AND MAURITZ AB-ADR	HNNMY	10/18/11	3,707	6.3812	23,655.11	6.3600	23,576.52	(78.59)	875	3.71
† HOLLYFRONTIER CORP	HFC	10/18/11	503	34.4467	17,326.74	23.4000	11,770.20	(5,556.54)	202	1.70
		10/20/11	166	32 5000	5,395.00	23.4000	3,884 40	(1,510.60)	67	1.70
Subtotal			669		22,721.74		15,654.60	(7,067 14)	269	1 70
HOME DEPOT INC	HD	10/18/11	1,688	35 9273	60,645.45	42.0400	70,963.52	10,318.07	1,959	2.75
		10/20/11	543	35.3958	19,219 97	42 0400	22,827 72	3,607.75	630	2 75
Subtotal			2,231		79,865.42		93,791.24	13,925.82	2,589	2.75
HONEYWELL INTL INC DEL	HON	10/18/11	319	49 3300	15,736 27	54.3500	17,337.65	1,601.38	476	2.74
		10/20/11	112	48.3455	5,414.70	54.3500	6,087.20	672.50	167	2 74
Subtotal			431		21,150 97		23,424.85	2,273.88	643	2.74
HSBC HLDG PLC SP ADR	HBC	11/21/11	552	36.7840	20,304.77	38.1000	21,031.20	726.43	1,077	5 11
IAC INTERACTIVECORP	IACI	10/18/11	371	41.7400	15,485.54	42.6000	15,804.60	319.06	45	.28
ICICI BANK LTD SPD ADR	IBN	10/18/11	390	36.4417	14,212.30	26.4300	10,307 70	(3,904.60)	242	2.34
		10/20/11	126	34.6727	4,368.77	26.4300	3,330.18	(1,038 59)	79	2 34
Subtotal			516		18,581 07		13,637.88	(4,943.19)	321	2.34
IDEX CORP DELAWARE COM	IEX	10/18/11	288	35.6809	10,276 10	37.1100	10,687 68	411.58	196	1.83
		10/20/11	128	33.6675	4,309.45	37.1100	4,750.08	440.63	88	1.83
Subtotal			416		14,585 55		15,437.76	852 21	284	1.83
IMPERIAL TOB GRP SPS ADR	ITYBY	10/18/11	962	69.2540	66,622.44	75.3400	72,477.08	5,854.64	2,957	4.07
		10/20/11	407	69.9900	28,485.93	75.3400	30,663.38	2,177.45	1,251	4.07
Subtotal			1,369		95,108 37		103,140.46	8,032.09	4,208	4 07

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INFINEON TECHS AG SPDADR	IFNNY	11/11/11	963	9.2800	8,936.64	7 5100	7,232.13	(1,704.51)	119	1.63
		11/11/11	585	10.2801	6,013.88✦	7.5100	4,393.35	(1,620.53)	72	1.63
		11/11/11	207	9 2301	1,910 64✦	7 5100	1,554.57	(356.07)	26	1.63
		11/21/11	2,887	7.8094	22,545.74	7.5100	21,681 37	(864 37)	356	1.63
		12/14/11	677	7.3800	4,996.26	7.5100	5,084.27	88.01	84	1.63
Subtotal			*5,319*		*44,403 16*		*39,945.69*	*(4,457 47)*	*657*	*1 63*
ING GP NV SPSD ADR	ING	10/18/11	1,848	8.4875	15,684.90	7.1700	13,250.16	(2,434.74)		
		10/18/11	1,264	8 8466	11,182 18✦	7.1700	9,062 88	(2,119.30)		
Subtotal			*3,112*		*26,867.08*		*22,313.04*	*(4,554 04)*		
INGRAM MICRO INC CL A	IM	10/18/11	513	17.4058	8,929.22	18.1900	9,331.47	402.25		
		10/20/11	130	16.9746	2,206.71	18.1900	2,364 70	157.99		
Subtotal			*643*		*11,135.93*		*11,696.17*	*560.24*		
INTEL CORP	INTC	06/17/11	1,028	21 1500	21,742.20	24 2500	24,929.00	3,186.80	864	3.46
		10/20/11	331	23.5764	7,803.79	24.2500	8,026.75	222.96	279	3 46
Subtotal			*1,359*		*29,545.99*		*32,955.75*	*3,409.76*	*1,143*	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/24/09	286	100.3200	28,691.52	183.8800	52,589.68	23,898.16	858	1 63
		10/20/11	58	177.6500	10,303.70	183.8800	10,665.04	361.34	174	1.63
Subtotal			*344*		*38,995.22*		*63,254.72*	*24,259 50*	*1,032*	*1 63*
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	10/18/11	503	17.8400	8,973.52	18.5600	9,335.68	362.16	43	.45
		10/20/11	166	17.4946	2,904.12	18.5600	3,080.96	176.84	15	.45
Subtotal			*669*		*11,877.64*		*12,416.64*	*539 00*	*58*	*45*
J M SMUCKER CO	SJM	10/18/11	160	75.5895	12,094.33	78.1700	12,507.20	412.87	308	2.45
		10/20/11	47	75.1500	3,532 05	78.1700	3,673.99	141 94	91	2.45
Subtotal			*207*		*15,626.38*		*16,181.19*	*554.81*	*399*	*2 45*
JACOBS ENGN GRP INC DELA	JEC	10/18/11	187	36.9968	6,918.42	40.5800	7,588.46	670.04		
		10/20/11	63	35.9800	2,266.74	40.5800	2,556.54	289 80		
Subtotal			*250*		*9,185.16*		*10,145.00*	*959.84*		

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JEFFERIES GROUP INC NEW	JEF	10/18/11	785	12 6558	9,934.88	13 7500	10,793 75	858.87	236	2.18
		10/20/11	311	12.2050	3,795.76	13.7500	4,276.25	480.49	94	2 18
		11/23/11	1,015	10.0261	10,176 59	13.7500	13,956.25	3,779.66	305	2.18
Subtotal			*2,111*		*23,907.23*		***29,026.25***	*5,119 02*	***635***	*2 18*
JOHNSON CONTROLS INC	JCI	10/18/11	1,106	32 3626	35,793.04	31.2600	34,573.56	(1,219.48)	797	2.30
		10/20/11	400	31.2055	12,482.20	31 2600	12,504 00	21.80	288	2.30
Subtotal			*1,506*		*48,275.24*		***47,077.56***	*(1,197.68)*	***1,085***	*2 30*
JPMORGAN CHASE & CO	JPM	11/17/09	2,280	42 9039	97,820 90	33.2500	75,810 00	(22,010.90)	2,280	3.00
		11/19/09	845	42.1470	35,614.24✦	33.2500	28,096.25	(7,517 99)	845	3.00
Subtotal			*3,125*		*133,435 14*		***103,906.25***	*(29,528.89)*	***3,125***	*3.00*
JUNIPER NETWORKS INC	JNPR	12/02/11	504	22.6360	11,408 55	20.4100	10,286.64	(1,121.91)		
KASIKORNBANK PCL (F) *10.THB PAR ORDINARY*	KPCPF	11/04/11	5,395	4.2000	22,659.00	3.9461	21,289.21	(1,369.79)		
KENNAMETAL INC	KMT	10/18/11	320	35.9888	11,516.42	36.5200	11,686 40	169 98	180	1 53
		10/20/11	104	35.4225	3,683 94	36.5200	3,798.08	114.14	59	1.53
Subtotal			***424***		*15,200 36*		***15,484.48***	*284 12*	***239***	*1 53*
KILROY REALTY CORP *REIT*	KRC	10/18/11	241	33.5900	8,095.19	38.0700	9,174.87	1,079.68	338	3 67
		10/20/11	89	32 6900	2,909.41	38.0700	3,388.23	478.82	125	3.67
Subtotal			*330*		*11,004.60*		***12,563.10***	*1,558 50*	***463***	*3 67*
KIMBERLY CLARK	KMB	10/18/11	417	71.8200	29,948.94	73.5600	30,674.52	725.58	1,168	3.80
		10/20/11	113	72.0100	8,137 13	73.5600	8,312 28	175 15	317	3.80
Subtotal			*530*		*38,086.07*		***38,986.80***	*900.73*	***1,485***	*3 80*
L OREAL CO ADR	LRLCY	10/18/11	1,812	21.9533	39,779 38	20.8300	37,743 96	(2,035.42)	671	1.77
		10/20/11	723	21.6000	15,616.80	20.8300	15,060.09	(556.71)	268	1.77
Subtotal			*2,535*		*55,396 18*		***52,804.05***	*(2,592.13)*	***939***	*1.77*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LAM RESEARCH CORP COM	LRCX	10/28/11	443	43.9341	19,462 85	37.0200	16,399 86	(3,062 99)		
		10/28/11	139	49.7186	6,910.89◆	37.0200	5,145.78	(1,765.11)		
		12/02/11	338	42.4660	14,353 51	37 0200	12,512 76	(1,840.75)		
		12/14/11	178	39.4500	7,022.10	37.0200	6,589.56	(432 54)		
Subtotal			*1,098*		*47,749 35*		*40,647.96*	*(7,101.39)*		
LAS VEGAS SANDS CORP	LVS	10/18/11	864	45.1217	38,985.23	42 7300	36,918 72	(2,066 51)		
		10/20/11	396	42 0918	16,668.39	42.7300	16,921.08	252.69		
Subtotal			*1,260*		*55,653 62*		*53,839.80*	*(1,813 82)*		
LAZARD LTD CL A	LAZ	10/18/11	532	24.1218	12,832.80	26.1100	13,890.52	1,057.72	341	2 45
		10/20/11	148	23.9241	3,540 77	26.1100	3,864.28	323.51	95	2.45
Subtotal			*680*		18,470		*17,754.80*	*1,381 23*	*436*	*2 45*
LENNAR CORP CL A	LEN	10/18/11	658	15 8653	10,439.43	19.6500	12,929.70	2,490.27	106	.81
		10/20/11	324	15.1854	4,920 10	19.6500	6,366 60	1,446 50	52	81
Subtotal			*982*		*15,359.53*		*19,296.30*	*3,936.77*	*158*	*.81*
LIBERTY GLOBAL INCSER A	LBTYA	10/18/11	286	40.9365	11,707 84	41.0300	11,734 58	26.74		
		10/20/11	96	39.3500	3,777.60	41.0300	3,938.88	161 28		
Subtotal			*382*		*15,485 44*		*15,673.46*	*188.02*		
LIMITED BRANDS INC	LTD	10/18/11	974	41.8564	40,768 23	40.3500	39,300.90	(1,467 33)	780	1 98
		10/20/11	270	42.0750	11,360.25	40.3500	10,894.50	(465.75)	217	1.98
Subtotal			*1,244*		*52,128 48*		*50,195.40*	*(1,933 08)*	*997*	*1.98*
LINDE AG SHS SP ADR	LNEGY	10/18/11	1,891	15.5900	29,480.69	14.9100	28,194.81	(1,285.88)	398	1 40
		10/18/11	370	16.0102	5,923 80◆	14.9100	5,516.70	(407.10)	78	1.40
		10/20/11	629	15.2600	9,598.54	14 9100	9,378 39	(220 15)	133	1 40
		12/02/11	11	15.0700	165.77	14.9100	164.01	(1.76)	3	1.40
Subtotal			*2,901*		*45,168.80*		*43,253.91*	*(1,914 89)*	*612*	*1.40*
LORILLARD INC	LO	10/18/11	287	112.3049	32,231.51	114.0000	32,718.00	486.49	1,493	4 56
		10/20/11	56	115.8100	6,485 36	114.0000	6,384.00	(101.36)	292	4.56
Subtotal			*343*		*38,716.87*		*39,102.00*	*385 13*	*1,785*	*4 56*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MAKITA CORP SPOND ADR	MKTAY	10/18/11	303	38.6000	11,695 80	32.3500	9,802 05	(1,893 75)	217	2 21
		10/20/11	157	36.3036	5,699.67	32.3500	5,078.95	(620.72)	113	2.21
Subtotal			*460*		*17,395 47*		*14,881.00*	*(2,514.47)*	*330*	*2.21*
↓ MANPOWERGROUP	MAN	10/18/11	776	40.3881	31,341.24	35.7500	27,742 00	(3,599 24)	621	2.23
		10/20/11	269	39.1594	10,533 88	35.7500	9,616.75	(917.13)	216	2.23
Subtotal			*1,045*		*41,875.12*		*37,358.75*	*(4,516 37)*	*837*	*2 23*
MARATHON OIL CORP	MRO	10/18/11	664	24.8754	16,517.27	29.2700	19,435.28	2,918.01	399	2.04
		10/20/11	230	24.5000	5,635 00	29.2700	6,732 10	1,097.10	138	2.04
Subtotal			*894*		*22,152.27*		*26,167.38*	*4,015.11*	*537*	*2 04*
MARATHON PETROLEUM CORP	MPC	10/18/11	345	36.0149	12,425 17	33.2900	11,485.05	(940.12)	345	3.00
		10/20/11	104	36.0400	3,748.16	33.2900	3,462.16	(286.00)	104	3.00
Subtotal			*449*		*16,173.33*		*14,947.21*	*(1,226.12)*	*449*	*3.00*
MARVELL TECHNOLOGY GROUP	MRVL	10/18/11	1,356	14.5673	19,753 39	13.8500	18,780.60	(972 79)		
		10/20/11	483	13.3163	6,431.82	13.8500	6,689.55	257.73		
Subtotal			*1,839*		*26,185 21*		*25,470.15*	*(715.06)*		
MATTEL INC COM	MAT	10/18/11	478	27.2834	13,041.47	27.7600	13,269 28	227.81	440	3 31
		10/20/11	135	27.2862	3,683.65	27.7600	3,747.60	63.95	125	3.31
Subtotal			*613*		*16,725 12*		*17,016.88*	*291.76*	*565*	*3 31*
MCDONALDS CORP COM	MCD	04/24/09	608	54.7300	33,275.84	100.3300	61,000.64	27,724.80	1,703	2 79
		10/20/11	181	89.1355	16,133 54	100.3300	18,159 73	2,026.19	507	2.79
Subtotal			*789*		*49,409.38*		*79,160.37*	*29,750 99*	*2,210*	*2 79*
MDU RESOURCES GRP INC	MDU	10/18/11	572	20.6713	11,824.04	21.4600	12,275.12	451.08	384	3.12
		10/20/11	179	20.5027	3,670 00	21.4600	3,841 34	171.34	120	3.12
Subtotal			*751*		*15,494.04*		*16,116.46*	*622.42*	*504*	*3.12*
MEADWESTVACO CORP	MWV	10/18/11	776	27.3353	21,212.27	29.9500	23,241.20	2,028.93	776	3.33
		10/20/11	262	26.6069	6,971.01	29.9500	7,846 90	875 89	262	3 33
Subtotal			*1,038*		*28,183 28*		*31,088.10*	*2,904.82*	*1,038*	*3.33*

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December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MERCADOLIBRE INC	MELI	10/18/11	348	60.4688	21,043 15	79 5400	27,679 92	6,636 77	112	.40
		10/20/11	132	58.9440	7,780.62	79.5400	10,499.28	2,718.66	43	.40
Subtotal			*480*		*28,823 77*		*38,179.20*	*9,355 43*	*155*	*.40*
MICROSOFT CORP	MSFT	08/11/01	190	31.6501	6,013.52✦	25.9600	4,932.40	(1,081 12)	152	3 08
		03/19/07	580	27.8000	16,124 00	25.9600	15,056.80	(1,067.20)	465	3.08
		03/19/07	186	27.4784	5,111.00✦	25.9600	4,828.56	(282.44)	149	3.08
		12/14/11	148	25.6925	3,802.49	25.9600	3,842.08	39.59	119	3.08
		12/23/11	1,184	25.9896	30,771 69	25.9600	30,736 64	(35 05)	948	3.08
Subtotal			*2,288*		*61,822.70*		*59,396.48*	*(2,426.22)*	*1,833*	*3.08*
MTN GROUP LTD-SPONS ADR	MTNOY	10/18/11	2,142	17.2000	36,842 40	17 7000	37,913.40	1,071.00	1,778	4.68
		10/20/11	737	16.2600	11,983.62	17.7000	13,044 90	1,061 28	612	4.68
Subtotal			*2,879*		*48,826 02*		*50,958.30*	*2,132.28*	*2,390*	*4.68*
NATIONAL-OILWELL VARCO *INC*	NOV	12/02/11	369	71.5749	26,411 17	67 9900	25,088.31	(1,322.86)	178	.70
NCR CORP NEW	NCR	10/18/11	638	18.2356	11,634 37	16 4600	10,501.48	(1,132.89)		
		10/20/11	183	17.9046	3,276.56	16.4600	3,012.18	(264.38)		
Subtotal			*821*		*14,910 93*		*13,513.66*	*(1,397.27)*		
NEWELL RUBBERMAID INC	NWL	10/18/11	621	13.1753	8,181.92	16 1500	10,029.15	1,847 23	199	1.98
		10/20/11	202	13.0900	2,644.18	16.1500	3,262.30	618.12	65	1.98
Subtotal			*823*		*10,826 10*		*13,291.45*	*2,465.35*	*264*	*1.98*
NEXTERA ENERGY INC SHS	NEE	10/18/11	614	54.8588	33,683.31	60.8800	37,380.32	3,697 01	1,351	3.61
		10/20/11	162	55.0100	8,911 62	60.8800	9,862.56	950.94	357	3.61
Subtotal			*776*		*42,594.93*		*47,242.88*	*4,647 95*	*1,708*	*3 61*
NIDEC CORPORATION ADR	NJ	10/18/11	1,875	20.2600	37,987.50	21.5800	40,462.50	2,475.00	481	1.18
		10/20/11	734	18.9153	13,883 90	21.5800	15,839 72	1,955 82	188	1.18
Subtotal			*2,609*		*51,871.40*		*56,302.22*	*4,430.82*	*669*	*1 18*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	10/18/11	1,655	18.9400	31,345 70	17.7800	29,425.90	(1,919 80)	507	1.72
		10/18/11	318	19.4003	6,169.31◆	17.7800	5,654.04	(515.27)	98	1.72
		10/20/11	578	18 2100	10,525 38	17.7800	10,276.84	(248.54)	177	1.72
Subtotal			*2,551*		*48,040.39*		*45,356.78*	*(2,683.61)*	*782*	*1.72*
NITTO DENKO CORP ADR	NDEKY	10/18/11	1,004	45 8300	46,013 32	35 5300	35,672.12	(10,341.20)	1,075	3.01
		10/20/11	323	42.7100	13,795.33	35.5300	11,476.19	(2,319 14)	346	3.01
Subtotal			*1,327*		*59,808.65*		*47,148.31*	*(12,660.34)*	*1,421*	*3.01*
NOBLE GROUP LTD SHS	NOBGY	12/02/11	615	19.3300	11,887.95	17 5500	10,793.25	(1,094 70)	281	2.59
NORTHEAST UTILITIES COM	NU	10/18/11	968	33.2826	32,217.56	36.0700	34,915.76	2,698.20	1,065	3.04
		10/20/11	279	33 3955	9,317 37	36 0700	10,063.53	746.16	307	3.04
Subtotal			*1,247*		*41,534.93*		*44,979.29*	*3,444 36*	*1,372*	*3 04*
NORTHROP GRUMMAN CORP	NOC	12/02/11	462	57.1920	26,422.71	58.4800	27,017.76	595.05	925	3.42
NTT DOCOMO INC SPD ADR	DCM	10/18/11	591	18.0317	10,656.79	18 3500	10,844.85	188 06	374	3.44
		10/18/11	344	18.2453	6,276.40◆	18.3500	6,312.40	36.00	218	3.44
		10/20/11	398	17.9546	7,145.97	18 3500	7,303.30	157.33	252	3.44
		11/21/11	303	17.7339	5,373.40	18.3500	5,560.05	186.65	192	3.44
		12/02/11	1,240	17.9421	22,248.32	18.3500	22,754.00	505.68	784	3.44
Subtotal			*2,876*		*51,700.88*		*52,774.60*	*1,073 72*	*1,820*	*3 44*
NUANCE COMMUNICATIONS IN	NUAN	10/18/11	484	23.4200	11,335.28	25.1600	12,177.44	842.16		
		10/20/11	122	23.6664	2,887.31	25 1600	3,069 52	182.21		
Subtotal			*606*		*14,222.59*		*15,246.96*	*1,024.37*		
NXP SEMICONDUCTORS N V.	NXPI	12/14/11	1,475	14 9022	21,980.89	15.3700	22,670.75	689.86		
OASIS PETE INC NEW	OAS	10/18/11	475	31.1600	14,801.00	29 0900	13,817.75	(983.25)		
		10/20/11	190	30.2925	5,755.58	29.0900	5,527.10	(228.48)		
Subtotal			*665*		*20,556.58*		*19,344.85*	*(1,211 73)*		

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OGE ENERGY CORP PV $0.01	OGE	10/18/11	362	50.8161	18,395.43	56 7100	20,529 02	2,133 59	569	2 76
		10/20/11	108	50.6540	5,470.64	56.7100	6,124.68	654.04	170	2.76
Subtotal			*470*		*23,866 07*		*26,653.70*	*2,787 63*	*739*	*2 76*
OGX PETROLEO E-SPON ADR	OGXPY	10/18/11	2,986	7.4000	22,096.40	7.2900	21,767.94	(328.46)		
		10/20/11	1,115	7 2400	8,072.60	7 2900	8,128 35	55.75		
Subtotal			*4,101*		*30,169.00*		*29,896.29*	*(272 71)*		
OMNICARE INC	OCR	10/18/11	638	25 9923	16,583.15	34.4500	21,979.10	5,395.95	103	.46
		10/20/11	269	25 8610	6,956.61	34.4500	9,267.05	2,310 44	44	46
Subtotal			*907*		*23,539.76*		*31,246.15*	*7,706.39*	*147*	*.46*
ORACLE CORP $0 01 DEL	ORCL	10/18/11	1,457	31 8644	46,426.57	25.6500	37,372 05	(9,054 52)	350	.93
		10/20/11	680	31.2758	21,267.61	25.6500	17,442.00	(3,825.61)	164	.93
Subtotal			*2,137*		*67,694 18*		*54,814.05*	*(12,880.13)*	*514*	*.93*
OWENS &MINOR INC NEW COM	OMI	10/18/11	226	30.3676	6,863.10	27 7900	6,280.54	(582 56)	181	2.87
		10/20/11	194	29.8955	5,799.73	27.7900	5,391.26	(408.47)	156	2.87
Subtotal			*420*		*12,662.83*		*11,671.80*	*(991.03)*	*337*	*2 87*
OWENS ILL INC COM NEW	OI	10/18/11	495	18.3558	9,086.17	19.3800	9,593.10	506.93		
		10/20/11	179	18.2650	3,269.44	19 3800	3,469.02	199.58		
Subtotal			*674*		*12,355.61*		*13,062.12*	*706 51*		
PARKER HANNIFIN CORP	PH	10/18/11	165	77.0950	12,720.68	76.2500	12,581.25	(139.43)	245	1.94
		10/20/11	62	76 5100	4,743.62	76.2500	4,727.50	(16.12)	92	1.94
Subtotal			*227*		*17,464.30*		*17,308.75*	*(155.55)*	*337*	*1.94*
PATTERSON UTI ENERGY INC	PTEN	10/18/11	364	19 2179	6,995.35	19.9800	7,272.72	277.37	73	1.00
		10/20/11	159	18.7864	2,987.05	19.9800	3,176.82	189.77	32	1.00
Subtotal			*523*		*9,982.40*		*10,449.54*	*467.14*	*105*	*1.00*
PEABODY ENERGY CORP COM	BTU	10/18/11	403	38.5959	15,554.15	33.1100	13,343.33	(2,210 82)	138	1.02
		10/20/11	139	37.2850	5,182.62	33.1100	4,602.29	(580.33)	48	1.02
Subtotal			*542*		*20,736 77*		*17,945.62*	*(2,791.15)*	*186*	*1.02*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	10/18/11	1,218	66.4671	80,956.93	78.4800	95,588.64	14,631.71	3,752	3 92
		10/20/11	303	68.5741	20,777.98	78.4800	23,779.44	3,001.46	934	3.92
		12/02/11	118	75.5415	8,913.90	78.4800	9,260.64	346.74	364	3 92
Subtotal			*1,639*		*110,648.81*		*128,628.72*	*17,979.91*	*5,050*	*3.92*
PINNACLE WEST CAP CORP	PNW	12/14/11	258	45.4700	11,731.26	48.1800	12,430.44	699.18	542	4.35
PRAXAIR INC	PX	10/18/11	695	102.8062	71,450.31	106.9000	74,295 50	2,845 19	1,390	1.87
		10/20/11	215	100 8866	21,690.62	106.9000	22,983.50	1,292.88	430	1.87
Subtotal			*910*		*93,140 93*		*97,279.00*	*4,138 07*	*1,820*	*1 87*
PRECISION CASTPARTS	PCP	10/18/11	122	166.2250	20,279.45	164.7900	20,104.38	(175.07)	15	.07
		10/20/11	38	165.2600	6,279.88	164.7900	6,262.02	(17.86)	5	.07
Subtotal			*160*		*26,559.33*		*26,366.40*	*(192.93)*	*20*	*.07*
PROCTER & GAMBLE CO	PG	02/18/11	318	64 1000	20,383.80	66.7100	21,213.78	829.98	668	3.14
		10/18/11	1,415	65.2653	92,350.54	66.7100	94,394.65	2,044.11	2,972	3 14
		10/20/11	503	64.9000	32,644.70	66.7100	33,555.13	910.43	1,057	3.14
Subtotal			*2,236*		*145,379 04*		*149,163.56*	*3,784 52*	*4,697*	*3 14*
PRUDENTIAL FINANCIAL INC	PRU	10/18/11	272	51.2350	13,935.92	50.1200	13,632.64	(303.28)	395	2.89
		10/20/11	94	50.2500	4,723.50	50.1200	4,711.28	(12.22)	137	2.89
Subtotal			*366*		*18,659.42*		*18,343.92*	*(315 50)*	*532*	*2 89*
PUB SVC ENTERPRISE GRP	PEG	10/18/11	599	33.1100	19,832.89	33.0100	19,772.99	(59.90)	821	4.15
		10/20/11	152	33.3542	5,069 84	33.0100	5,017 52	(52.32)	209	4 15
Subtotal			*751*		*24,902.73*		*24,790.51*	*(112.22)*	*1,030*	*4 15*
PVH CORP	PVH	10/18/11	155	66 2129	10,263.00	70.4900	10,925.95	662.95	24	.21
		10/20/11	44	66.2500	2,915.00	70.4900	3,101.56	186 56	7	.21
Subtotal			*199*		*13,178.00*		*14,027.51*	*849.51*	*31*	*.21*

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QUALCOMM INC	QCOM	10/18/11	1,935	54.5881	105,628.16	54.7000	105,844.50	216.34	1,665	1 57
		10/18/11	85	54.6654	4,646.56◆	54.7000	4,649.50	2.94	74	1.57
		10/20/11	591	52.3071	30,913.50	54.7000	32,327 70	1,414 20	509	1.57
Subtotal			*2,611*		*141,188.22*		***142,821.70***	*1,633.48*	***2,248***	*1.57*
RANGE RESOURCES CORP DEL	RRC	10/18/11	309	74 2949	22,957.15	61 9400	19,139 46	(3,817 69)	50	25
		10/20/11	92	71.6100	6,588.12	61.9400	5,698.48	(889.64)	15	.25
Subtotal			*401*		*29,545 27*		***24,837.94***	*(4,707 33)*	***65***	*.25*
↓ RED HAT INC	RHT	10/18/11	877	46.7667	41,014.48	41 2900	36,211 33	(4,803 15)		
		10/20/11	275	44.7200	12,298.00	41.2900	11,354.75	(943.25)		
Subtotal			***1,152***		*53,312 48*		***47,566.08***	*(5,746 40)*		
REINSURNCE GROUP AMERICA	RGA	10/18/11	165	50.9300	8,403.45	52.2500	8,621.25	217.80	119	1.37
		10/20/11	52	50.2500	2,613.00	52.2500	2,717.00	104 00	38	1.37
Subtotal			***217***		***11,016.45***		***11,338.25***	***321.80***	***157***	*1 37*
RF MICRO DEVICES INC	RFMD	10/18/11	1,390	7.3280	10,185.92	5.4000	7,506.00	(2,679.92)		
		10/20/11	431	6.9564	2,998.25	5.4000	2,327.40	(670 85)		
Subtotal			*1,821*		*13,184.17*		***9,833.40***	***(3,350.77)***		
ROGERS COMMUNICATIONS B	RCI	10/18/11	1,820	36.3575	66,170.83	38.5100	70,088.20	3,917 37	2,543	3.62
		10/20/11	568	35.4320	20,125.38	38.5100	21,873.68	1,748.30	794	3.62
		12/02/11	80	36 7400	2,939.20	38.5100	3,080.80	141.60	112	3.62
Subtotal			***2,468***		***89,235.41***		***95,042.68***	*5,807 27*	***3,449***	*3.62*
SALESFORCE COM INC	CRM	10/18/11	311	129.4750	40,266.73	101.4600	31,554.06	(8,712.67)		
		10/20/11	95	126.5500	12,022.25	101 4600	9,638.70	(2,383.55)		
Subtotal			***406***		***52,288.98***		***41,192.76***	***(11,096.22)***		
SANDISK CORP INC	SNDK	11/23/11	525	46.3875	24,353.44	49.2100	25,835.25	1,481.81		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01 2011 December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SANDS CHINA LTD UNSP ADR	SCHYY	10/18/11	642	27 1000	17,398.20	28.3100	18,175.02	776 82		
		10/20/11	183	24.9500	4,565.85	28.3100	5,180.73	614.88		
		12/02/11	209	30 2000	6,311.80	28.3100	5,916 79	(395.01)		
Subtotal			1,034		28,275.85		29,272.54	996.69		
SCHLUMBERGER LTD	SLB	06/17/11	511	81.9390	41,870.88	68.3100	34,906.41	(6,964.47)	511	1.46
		10/18/11	740	69.7014	51,579 04	68.3100	50,549.40	(1,029 64)	740	1 46
		10/20/11	408	67.2854	27,452.48	68.3100	27,870.48	418.00	408	1.46
Subtotal			1,659		120,902 40		113,326.29	(7,576 11)	1,659	1 46
SCHNEIDER ELEC SA ADR	SBGSY	10/18/11	4,140	12.6100	52,205.40	10.5100	43,511.40	(8,694.00)	1,421	3 26
		10/20/11	1,897	11 3911	21,608 92	10 5100	19,937.47	(1,671.45)	651	3.26
Subtotal			6,037		73,814.32		63,448.87	(10,365 45)	2,072	3 26
SEMPRA ENERGY	SRE	10/18/11	303	53 0150	16,063.55	55.0000	16,665.00	601.45	582	3.49
		10/20/11	86	53.2500	4,579.50	55 0000	4,730 00	150 50	166	3 49
Subtotal			389		20,643.05		21,395.00	751.95	748	3.49
SKANDINAVIA ENSK BK	SVKEF	10/18/11	615	5.8100	3,573.15	5.8480	3,596.52	23.37		
10 SFK PAR ORD CL"A"		10/20/11	1,174	5.7400	6,738.76	5.8480	6,865.55	126 79		
Subtotal			1,789		10,311.91		10,462.07	150.16		
SM ENERGY CO SHS	SM	10/18/11	262	75.0825	19,671.62	73.1000	19,152.20	(519 42)	27	.13
		10/20/11	104	74.0700	7,703.28	73.1000	7,602.40	(100.88)	11	.13
Subtotal			366		27,374 90		26,754.60	(620 30)	38	.13
SONOCO PRODUCTS CO	SON	10/18/11	293	30.6947	8,993.55	32.9600	9,657.28	663.73	340	3 51
		10/20/11	112	29 5341	3,307 82	32.9600	3,691.52	383.70	130	3.51
Subtotal			405		12,301 37		13,348.80	1,047 43	470	3 51
SPX CORP COM	SPW	10/18/11	491	51.6449	25,357.69	60.2700	29,592.57	4,234.88	491	1.65
		10/20/11	198	51 1828	10,134.21	60 2700	11,933.46	1,799 25	198	1.65
Subtotal			689		35,491.90		41,526.03	6,034 13	689	1 65

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
STANDARD CHARTERED .5USD	SCBFF	10/18/11	688	22.3500	15,376.80	21.8972	15,065.27	(311.53)		
5USD PAR ORDINARY		10/20/11	218	21 6900	4,728.42	21.8972	4,773.59	45.17		
Subtotal			*906*		*20,105 22*		*19,838.86*	*(266 36)*		
STANLEY BLACK & DECKER	SWK	10/18/11	460	60.7400	27,940.40	67.6000	31,096.00	3,155.60	755	2.42
INC		10/20/11	184	59 5432	10,955.95	67.6000	12,438.40	1,482 45	302	2.42
Subtotal			*644*		*38,896.35*		*43,534.40*	*4,638.05*	*1,057*	*2.42*
STARBUCKS CORP	SBUX	10/18/11	1,071	42.4271	45,439.43	46.0100	49,276.71	3,837.28	729	1.47
		10/20/11	319	41.1927	13,140.50	46.0100	14,677 19	1,536 69	217	1 47
Subtotal			*1,390*		*58,579.93*		*63,953.90*	*5,373.97*	*946*	*1.47*
SUMITOMO HEAVY INDS 6302	SOHVF	10/18/11	2,249	5.9000	13,269 10	5 8356	13,124.26	(144.84)		
JPY PAR ORDINARY		10/20/11	760	5.5000	4,180.00	5.8356	4,435.06	255.06		
Subtotal			*3,009*		*17,449 10*		*17,559.32*	*110.22*		
SUPERIOR ENERGY SVCS INC	SPN	10/18/11	297	26.3993	7,840.62	28.4400	8,446.68	606.06		
		10/20/11	101	25.6900	2,594.69	28.4400	2,872.44	277.75		
Subtotal			*398*		*10,435.31*		*11,319.12*	*883 81*		
SWATCH GROUP AG UNSPOND	SWGAY	10/18/11	1,654	20.0200	33,113.08	18.7000	30,929.80	(2,183.28)	293	94
ADR		10/20/11	649	19.4600	12,629.54	18.7000	12,136.30	(493.24)	115	.94
Subtotal			*2,303*		*45,742.62*		*43,066.10*	*(2,676 52)*	*408*	*94*
SYNOPSYS INC	SNPS	10/18/11	306	26 3780	8,071.67	27.2000	8,323.20	251.53		
		10/20/11	137	26.0164	3,564.26	27.2000	3,726 40	162 14		
Subtotal			*443*		*11,635.93*		*12,049.60*	*413.67*		
TAIWAN S MANUFCTRING ADR	TSM	10/18/11	924	12.2458	11,315.21	12 9100	11,928.84	613.63	383	3.20
		10/20/11	297	11.8147	3,508.97	12.9100	3,834 27	325 30	123	3.20
Subtotal			*1,221*		*14,824.18*		*15,763.11*	*938.93*	*506*	*3.20*
TEREX CORP DEL NEW COM	TEX	10/18/11	591	13 3758	7,905 15	13.5100	7,984 41	79.26		
		10/20/11	242	13.1556	3,183.66	13.5100	3,269.42	85.76		
Subtotal			*833*		*11,088 81*		*11,253.83*	*165 02*		

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TESLA MTRS INC	TSLA	11/21/11	877	31.6489	27,756.17	28 5600	25,047.12	(2,709 05)		
THOR INDUSTRIES INC	THO	10/18/11	249	25.9200	6,454.08	27.4300	6,830.07	375.99	150	2.18
		10/20/11	86	25.2500	2,171 50	27 4300	2,358.98	187 48	52	2.18
Subtotal			335		8,625.58		9,189.05	563.47	202	2 18
TIFFANY & CO NEW	TIF	10/18/11	571	71.1521	40,627.85	66.2600	37,834.46	(2,793.39)	663	1.75
		10/20/11	163	71.6200	11,674.06	66.2600	10,800.38	(873 68)	190	1.75
Subtotal			734		52,301.91		48,634.84	(3,667.07)	853	1.75
TIMKEN COMPANY	TKR	10/18/11	321	40.0740	12,863 78	38 7100	12,425 91	(437 87)	257	2.06
		10/20/11	112	38.4318	4,304.37	38.7100	4,335.52	31.15	90	2.06
Subtotal			433		17,168 15		16,761.43	(406 72)	347	2.06
TOKYO ELECTRON LTD SHS	TOELY	10/28/11	193	115.8100	22,351.33	100.6800	19,431.24	(2,920 09)	560	2.88
TORONTO DOMINION BANK	TD	10/18/11	239	72.8941	17,421.69	74.8100	17,879.59	457.90	639	3.56
		10/20/11	69	71.9500	4,964.55	74 8100	5,161.89	197 34	185	3 56
Subtotal			308		22,386.24		23,041.48	655.24	824	3.56
TRANSATLANTIC HLDGS INC	TRH	10/18/11	148	51.7010	7,651.75	54 7300	8,100.04	448.29	131	1.60
		10/20/11	51	51.7700	2,640.27	54.7300	2,791.23	150 96	45	1 60
		12/14/11	184	54.8794	10,097.81	54.7300	10,070.32	(27.49)	162	1.60
Subtotal			383		20,389 83		20,961.59	571 76	338	1 60
TRAVELERS COS INC	TRV	10/18/11	832	51.2659	42,653.31	59.1700	49,229.44	6,576.13	1,365	2.77
		10/20/11	297	53 7400	15,960.78	59 1700	17,573.49	1,612 71	488	2.77
Subtotal			1,129		58,614.09		66,802.93	8,188.84	1,853	2 77
TRW AUTOMOTIVE HLDGS CRP	TRW	10/18/11	218	40 7110	8,875.00	32.6000	7,106.80	(1,768.20)		
		10/20/11	88	38.8800	3,421 44	32 6000	2,868 80	(552.64)		
Subtotal			306		12,296.44		9,975.60	(2,320.84)		
TULLOW OIL PLC SHS	TUWOY	10/18/11	1,565	11 3800	17,809.70	10 7460	16,817 49	(992.21)	85	.50
		10/20/11	576	10.9600	6,312.96	10.7460	6,189.70	(123 26)	32	50
Subtotal			2,141		24,122 66		23,007.19	(1,115.47)	117	.50

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	10/18/11	1,782	12.0635	21,497.16	11.8300	21,081.06	(416.10)		
		10/20/11	481	11 8564	5,702 93	11 8300	5,690.23	(12 70)		
Subtotal			*2,263*		*27,200.09*		***26,771.29***	***(428.80)***		
UGI CORP NEW	UGI	10/18/11	408	27 8600	11,366.88	29 4000	11,995.20	628.32	425	3.53
		10/20/11	107	27.2500	2,915.75	29.4000	3,145.80	230 05	112	3 53
Subtotal			*515*		*14,282.63*		***15,141.00***	*858.37*	***537***	*3.53*
ULTRA PETROLEUM CORP	UPL	10/20/11	376	29 1740	10,969.46	29 6300	11,140.88	171.42		
		12/02/11	230	34.8146	8,007.38	29.6300	6,814.90	(1,192.48)		
Subtotal			*606*		*18,976 84*		***17,955.78***	*(1,021 06)*		
UNILEVER NV NY REG SHS	**UN**	**12/02/11**	**1,734**	**33.0965**	**57,389.50**	**34.3700**	**59,597.58**	2,208 08	**1,828**	3 06
UNITED TECHS CORP COM	UTX	04/24/09	1,265	49.2200	62,263.30	73.0900	92,458.85	30,195.55	2,429	2.62
		10/20/11	414	73.2800	30,337 92	73 0900	30,259.26	(78.66)	795	2 62
Subtotal			*1,679*		*92,601.22*		***122,718.11***	*30,116.89*	***3,224***	*2.62*
UNITED THERAPEUTICS CORP	UTHR	12/02/11	538	41 7307	22,451.12	47 2500	25,420.50	2,969 38		
URS CORP NEW COM	**URS**	**10/18/11**	**241**	33.6145	8,101.10	35.1200	8,463.92	362 82		
		10/20/11	84	32.9700	2,769.48	35.1200	2,950.08	180.60		
Subtotal			*325*		*10,870 58*		***11,414.00***	*543 42*		
US BANCORP (NEW)	**USB**	**11/17/09**	**1,125**	23.1695	**26,065.69**	**27.0500**	30,431.25	4,365.56	**563**	**1.84**
		10/20/11	365	24.3373	8,883 15	27.0500	9,873.25	990.10	183	1.84
Subtotal			***1,490***		***34,948.84***		***40,304.50***	*5,355.66*	***746***	*1 84*
V F CORPORATION	VFC	10/18/11	315	131.5200	41,428.80	126.9900	40,001.85	(1,426.95)	908	2.26
		10/20/11	92	129.7000	11,932.40	126.9900	11,683.08	(249.32)	265	2 26
Subtotal			*407*		*53,361.20*		***51,684.93***	*(1,676.27)*	***1,173***	*2.26*
VALLOUREC SA	VLOWY	10/18/11	688	12.8300	8,827.04	12.9300	8,895.84	68.80	177	1.98
SPONSORED ADR NEW		**10/20/11**	**195**	**11.8600**	**2,312.70**	**12.9300**	2,521.35	208 65	51	1 98
Subtotal			*883*		*11,139.74*		***11,417.19***	*277.45*	***228***	*1.98*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VECTREN CORP INDIANA COM	VVC	10/18/11	305	28.4118	8,665.60	30.2300	9,220.15	554.55	427	4.63
		10/20/11	139	28.7397	3,994 82	30 2300	4,201 97	207 15	195	4.63
Subtotal			*444*		*12,660.42*		*13,422.12*	*761.70*	*622*	*4 63*
VEECO INSTRUMENTS INC	VECO	10/18/11	863	25.3380	21,866.70	20.8000	17,950.40	(3,916.30)		
		10/18/11	123	29.7154	3,655.00✦	20 8000	2,558.40	(1,096.60)		
		10/20/11	257	25.6200	6,584.34	20.8000	5,345.60	(1,238.74)		
		12/02/11	70	25.6235	1,793.65	20 8000	1,456 00	(337 65)		
Subtotal			*1,313*		*33,899.69*		*27,310.40*	*(6,589.29)*		
VERIFONE SYSTEMS INC	PAY	10/18/11	383	38.9536	14,919.23	35 5200	13,604.16	(1,315.07)		
		10/18/11	87	44.0972	3,836.46✦	35.5200	3,090.24	(746.22)		
		10/20/11	136	37.9119	5,156.02	35.5200	4,830.72	(325.30)		
		11/23/11	264	40.8929	10,795.75	35.5200	9,377.28	(1,418.47)		
Subtotal			*870*		*34,707.46*		*30,902.40*	*(3,805.06)*		
VERTEX PHARMCTLS INC	VRTX	10/18/11	354	40.8600	14,464.44	33 2100	11,756 34	(2,708.10)		
		10/20/11	349	40.5650	14,157.19	33.2100	11,590.29	(2,566.90)		
Subtotal			*703*		*28,621.63*		*23,346.63*	*(5,275 00)*		
VMWARE, INC.	VMW	10/18/11	265	97.0641	25,721 99	83.1900	22,045.35	(3,676 64)		
		10/20/11	107	93.7223	10,028.29	83.1900	8,901.33	(1,126.96)		
Subtotal			*372*		*35,750 28*		*30,946.68*	*(4,803 60)*		
VODAFONE GROP PLC SP ADR	VOD	02/18/11	1,050	29.6900	31,174.50	28.0300	29,431.50	(1,743.00)	1,515	5.14
		02/18/11	750	28.9200	21,690 02✦	28.0300	21,022.50	(667.52)	1,082	5.14
		10/18/11	997	27.4773	27,394.87	28.0300	27,945.91	551 04	1,438	5 14
		10/20/11	620	27.5073	17,054.53	28.0300	17,378.60	324.07	895	5.14
		11/11/11	507	29.0487	14,727.74	28.0300	14,211.21	(516.53)	732	5.14
		12/02/11	449	26.9169	12,085.73	28.0300	12,585.47	499.74	648	5.14
Subtotal			*4,373*		*124,127 39*		*122,575.19*	*(1,552 20)*	*6,310*	*5 14*

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MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
W R BERKLEY CORP	WRB	10/18/11	444	30.1600	13,391 04	34.3900	15,269 16	1,878 12	143	.93
		10/20/11	137	31.0900	4,259.33	34.3900	4,711.43	452.10	44	.93
Subtotal			*581*		*17,650 37*		*19,980.59*	*2,330 22*	*187*	*.93*
WANT WANT CHINA-UNSPON ADR	WWNTY	10/18/11	115	44.5800	5,126.70	50.0200	5,752.30	625 60	104	1 79
		10/20/11	94	44 6600	4,198 04	50 0200	4,701.88	503.84	85	1.79
Subtotal			*209*		*9,324 74*		*10,454.18*	*1,129 44*	*189*	*1 79*
WEBSTER FINL CP PV $0 01	WBS	12/14/11	617	18.7508	11,569.25	20.3900	12,580.63	1,011.38	124	.98
WELLS FARGO & CO NEW DEL	WFC	10/18/11	2,195	25.7674	56,559.66	27 5600	60,494 20	3,934.54	1,054	1.74
		10/20/11	870	25.1854	21,911.30	27.5600	23,977.20	2,065 90	418	1.74
		11/21/11	1,206	24.2550	29,251.53	27.5600	33,237.36	3,985.83	579	1.74
Subtotal			*4,271*		*107,722.49*		*117,708.76*	*9,986 27*	*2,051*	*1 74*
WEYERHAEUSER CO	WY	10/18/11	1,254	16.7253	20,973.65	18.6700	23,412.18	2,438.53	753	3.21
		10/20/11	413	16.2841	6,725 37	18 6700	7,710 71	985.34	248	3.21
Subtotal			*1,667*		*27,699.02*		*31,122.89*	*3,423.87*	*1,001*	*3.21*
WHITING PETROLEUM CORP	WLL	10/18/11	263	42.0044	11,047 18	46.6900	12,279.47	1,232.29		
		10/20/11	93	43.9300	4,085.49	46.6900	4,342.17	256 68		
Subtotal			*356*		*15,132.67*		*16,621.64*	*1,488.97*		
WHOLE FOODS MKT INC COM	WFM	10/18/11	407	69 0184	28,090 49	69.5800	28,319.06	228 57	228	.80
		10/20/11	121	71.0737	8,599.92	69.5800	8,419.18	(180.74)	68	.80
Subtotal			*528*		*36,690 41*		*36,738.24*	*47 83*	*296*	*.80*
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	10/18/11	655	24.0814	15,773.38	25.1500	16,473.25	699 87	563	3.41
WYNDHAM WORLDWIDE CORP W /	WYN	10/18/11	399	31.2423	12,465.71	37 8400	15,098 16	2,632.45	240	1.58
		10/20/11	141	30.3550	4,280.06	37.8400	5,335.44	1,055.38	85	1.58
Subtotal			*540*		*16,745 77*		*20,433.60*	*3,687.83*	*325*	*1.58*

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Bank of America Merrill Lynch

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	10/18/11	509	30 7933	15,673.84	32 0600	16,318 54	644.70	387	2.37
		10/20/11	155	29.6663	4,598.29	32.0600	4,969.30	371.01	118	2.37
		12/02/11	239	33.2922	7,956 84	32 0600	7,662 34	(294 50)	182	2.37
Subtotal			*903*		***28,228.97***		***28,950.18***	*721.21*	***687***	*2.37*
3M COMPANY	MMM	01/08/07	305	77 2918	23,574.00	81 7300	24,927 65	1,353 65	671	2.69
		10/20/11	99	77.7400	7,696.26	81.7300	8,091.27	395 01	218	2.69
Subtotal			*404*		*31,270.26*		***33,018.92***	*1,748.66*	***889***	*2.69*
TOTAL					7,624,441.60		7,697,786.44	75,441.21	151,467	1 97
TOTAL PRINCIPAL INVESTMENTS					7,952,976.28		**8,028,417.49**	75,441 21	**151,498**	1 89

✦Cost Basis equals original purchase plus Wash Sale deferred loss

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	1,936.18	1,936 18		1,936.18		
BIF MONEY FUND	23,797.00	23,797 00	1.0000	**23,797.00**	**2**	01
TOTAL		25,733.18		**25,733.18**	**2**	.01
TOTAL INCOME INVESTMENTS		25,733.18		**25,733.18**	**2**	.01

MOHLER FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01 2011 - December 30 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,978,709.46	**8,054,150.67**	75,441.21		**151,501**	1.88

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 635.0000 PAY DATE 12/01/2011	31.75		
12/01	Dividend		ALTERA CORP COM DIVIDEND HOLDING 796 0000 PAY DATE 12/01/2011	63 68		
12/01	Dividend		AQUA AMERICA INC DIVIDEND HOLDING 686.0000 PAY DATE 12/01/2011	113.19		
12/01	Dividend		BEMIS CO INC DIVIDEND HOLDING 627.0000 PAY DATE 12/01/2011	150.48		
12/01	Dividend		CARPENTER TECHNOLOGY DIVIDEND HOLDING 268.0000 PAY DATE 12/01/2011	48 24		
12/01	Dividend		CLIFFS NATURAL RESOURCES INC DIVIDEND	63 84		

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Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an 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 . . . ▶ ☐
- 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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	MOHLER FAMILY FOUNDATION 2/26/96	☒ 43-6782973
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P O. Box 1501, NJ2-130-03-31	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON NJ 08534-1501	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . 04

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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

Telephone No ▶ 609-274-6834 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 8/15/2012, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ ☒ 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	$ 25,113
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	$ 2,912
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	$ 22,201

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