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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending

C Name of organization: THE WALKER HOUSING FUND CHARITABLE

Doing Business As

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

City or town, state or country, and ZIP + 4: Pennington NJ 08534-1501

D Employer identification number: 43-6923927

E Telephone number: (214) 939-9239

G Gross receipts $ 7,345,433

F Name and address of principal officer: ELIZABETH K JULIAN 3301 ELM STREET, DALLAS, TX 75226

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶

L Year of formation 2005

M State of legal domicile TX

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities TO PROMOTE FAIR, INCLUSIVE AND AFFORDABLE HOUSING FOR LOW INCOME FAMILIES FREE FROM THE VESTIGES OF SEGREGATION AND DISCRIMINATION THE WALKER HOUSING FUND CHARITABLE TRUST IS A SUPPORTING ORGANIZATION OF INCLUSIVE COMMUNITIES PROJECT, A PUBLIC CHARITY WITH AN IDENTICAL MISSION

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	3
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	2
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		0
	9	Program service revenue (Part VIII, line 2g)		0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	749,971	789,753
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	749,971	789,753
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	3,623,665	2,400,000
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	160,834	164,226
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	3,784,499	2,564,226
	19	Revenue less expenses Subtract line 18 from line 12	-3,034,528	-1,774,473
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	19,082,205	16,580,675
	21	Total liabilities (Part X, line 26)	112,139	112,141
	22	Net assets or fund balances Subtract line 21 from line 20	18,970,066	16,468,534

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Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer — Date 11/14/2012

ELIZABETH K JULIAN TRUSTEE

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		11/9/2012		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

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

SCANNED DEC 14 2012

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission

TO PROMOTE FAIR, INCLUSIVE AND AFFORDABLE HOUSING FOR LOW INCOME FAMILIES FREE FROM THE VESTIGES OF SEGREGATION AND DISCRIMINATION THE WALKER HOUSING FUND CHARITABLE TRUST IS A SUPPORTING ORGANIZATION OF INCLUSIVE COMMUNITIES PROJECT, A PUBLIC CHARITY WITH AN IDENTICAL MISSION

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 2,400,000 including grants of $ 2,400,000) (Revenue $ 0)

INCLUSIVE COMMUNITIES PROJECT - THE WALKER HOUSING FUND CHARITABLE TRUST MADE A GRANT OF $2,400,000 TO INCLUSIVE COMMUNITIES PROJECT (ICP) TO FUND ICP'S ANNUAL BUDGET FOR PURSUIT OF THE ACTIVITIES DESCRIBED IN PART III, ITEM 1 ABOVE

4b (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4c (Code) (Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4d Other program services (Describe in Schedule O)

(Expenses $ 0 including grants of $ 0) (Revenue $ 0)

4e **Total program service expenses** ► 2,400,000

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9	X	
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? N/A			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O* N/A			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .			4a		X
b	If "Yes," enter the name of the foreign country ▶ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? N/A			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? N/A			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	N/A			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as require N/A			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 10(N/A			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	N/A			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	N/A			
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a	N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	N/A			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041? N/A			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	N/A			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		X
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	N/A			
c	Enter the amount of reserves on hand	13c	N/A			
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O* N/A			14b		

Part VI **Governance, Management, and Disclosure** *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions*
Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 3. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 2			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13* SEE SCHEDULE O	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done* SEE SCHEDULE O	12c	X	
13	Did the organization have a written whistleblower policy? SEE SCHEDULE O	13	X	
14	Did the organization have a written document retention and destruction policy? SEE SCHEDULE O	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official N/A NO COMPENSATION	15a		
b	Other officers or key employees of the organization N/A NO COMPENSATION. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	15b		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply
[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MLTC, A DIVISION OF BANK OF AMERICA, N A (609) 274-6834
1300 MERRILL LYNCH DRIVE, PENNINGTON NJ 08534

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) ELIZABETH K JULIAN CO-TRUSTEE	7 00	X						0	126,645	0
(2) CRAIG FLOURNOY CO-TRUSTEE	2 00	X						0	0	0
(3) KEVIN WIGGINS CO-TRUSTEE	2 00	X						0	0	0
(4) DEMETRIA MCCAIN ASSISTANT SECRETARY	2 00					X		0	102,600	0
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1b Sub-total ▶								0	229,245	0
c Total from continuation sheets to Part VII, Section A ▶								0	0	0
d Total (add lines 1b and 1c) ▶								0	229,245	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 2

			Yes	No
3	Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Section	Line	Description			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a	0				
	b	Membership dues	1b	0				
	c	Fundraising events	1c	0				
	d	Related organizations	1d	0				
	e	Government grants (contributions)	1e	0				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0				
	g	Noncash contributions included in lines 1a-1f	$	0				
	h	**Total.** Add lines 1a–1f ▶			0			
Program Service Revenue				Business Code				
	2a				0			
	b				0			
	c				0			
	d				0			
	e				0			
	f	All other program service revenue			0			
	g	**Total.** Add lines 2a–2f ▶			0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			504,491			
	4	Income from investment of tax-exempt bond proceeds ▶			0			
	5	Royalties ▶			0			
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)	0	0				
	d	Net rental income or (loss) ▶			0			
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	6,840,942	0				
	b	Less cost or other basis and sales expenses	6,555,680	0				
	c	Gain or (loss)	285,262	0				
	d	Net gain or (loss) ▶			285,262			
	8a	Gross income from fundraising events (not including $ 0 of contributions reported on line 1c) See Part IV, line 18	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from fundraising events ▶			0			
	9a	Gross income from gaming activities See Part IV, line 19	a	0				
	b	Less direct expenses	b	0				
	c	Net income or (loss) from gaming activities ▶			0			
	10a	Gross sales of inventory, less returns and allowances	a	0				
	b	Less cost of goods sold	b	0				
	c	Net income or (loss) from sales of inventory ▶			0			
		Miscellaneous Revenue		Business Code				
	11a				0			
	b				0			
	c				0			
	d	All other revenue			0			
	e	**Total.** Add lines 11a–11d ▶			0			
	12	**Total revenue.** See instructions ▶			789,753	0	0	0

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Check if Schedule O contains a response to any question in this Part IX . ☐

	Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States See Part IV, line 21	2,400,000	2,400,000		
2	Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0		0	
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7	Other salaries and wages	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9	Other employee benefits	0			
10	Payroll taxes	0			
11	Fees for services (non-employees)				
a	Management	58,368		58,368	
b	Legal	9,685	4,843	4,842	
c	Accounting	0			
d	Lobbying	0			
e	Professional fundraising services See Part IV, line 17	0			
f	Investment management fees	87,552		87,552	
g	Other	0			
12	Advertising and promotion	0			
13	Office expenses	0			
14	Information technology	0			
15	Royalties	0			
16	Occupancy	0			
17	Travel	0			
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19	Conferences, conventions, and meetings	0			
20	Interest	0			
21	Payments to affiliates	0			
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	0			
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a	FOREIGN TAX WITHHELD	8,621		8,621	
b		0			
c		0			
d		0			
e	All other expenses	0			
25	**Total functional expenses.** Add lines 1 through 24e	2,564,226	2,404,843	159,383	0
26	**Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		1,632	1	1,459
	2	Savings and temporary cash investments		2,945,015	2	705,799
	3	Pledges and grants receivable, net		0	3	0
	4	Accounts receivable, net		0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		621,700	7	579,415
	8	Inventories for sale or use			8	0
	9	Prepaid expenses and deferred charges			9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 0			
	b	Less accumulated depreciation .	10b 0	0	10c	0
	11	Investments—publicly traded securities		14,507,862	11	13,982,044
	12	Investments—other securities See Part IV, line 11		0	12	0
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		1,005,996	15	1,311,958
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		19,082,205	16	16,580,675
Liabilities	17	Accounts payable and accrued expenses			17	0
	18	Grants payable			18	
	19	Deferred revenue			19	0
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		112,139	21	112,141
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		0	23	0
	24	Unsecured notes and loans payable to unrelated third parties		0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		0	25	0
	26	**Total liabilities.** Add lines 17 through 25		112,139	26	112,141
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		18,970,066	27	16,468,534
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		18,970,066	33	16,468,534
	34	Total liabilities and net assets/fund balances		19,082,205	34	16,580,675

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	789,753
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,564,226
3	Revenue less expenses Subtract line 2 from line 1	3	-1,774,473
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	18,970,066
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-727,059
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) .	6	16,468,534

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		X

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE

Employer identification number: 43-6923927

Part I Reason for Public Charity Status (All organizations must complete this part) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [X] Type II c [ ] Type III–Functionally integrated d [ ] Type III–Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [X]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of support
(A) THE INCLUSIVE COM	75-2352462	7	X		X		X		2,400,000
(B)									0
(C)									0
(D)									0
(E)									0
Total 1									2,400,000

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 **Total.** Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
11 **Total support.** Add lines 7 through 10						0

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | 0 00%

15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | 0 00%

16a **33 1/3% support test—2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						0
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						0
3	Gross receipts from activities that are not an unrelated trade or business under section 513						0
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5	The value of services or facilities furnished by a governmental unit to the organization without charge						0
6	**Total.** Add lines 1 through 5	0	0	0	0	0	0
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						0
c	Add lines 7a and 7b	0	0	0	0	0	0
8	**Public support** (Subtract line 7c from line 6)						0

Section B. Total Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9	Amounts from line 6	0	0	0	0	0	0
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c	Add lines 10a and 10b	0	0	0	0	0	0
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12	Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						0
13	**Total support.** (Add lines 9, 10c, 11, and 12)	0	0	0	0	0	0

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	0 00%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	0 00%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	0 00%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	0 00%

19a **33 1/3% support tests—2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b, and Part III, line 12 Also complete this part for any additional information (See instructions)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE

Employer identification number: 43-6923927

Part I **Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II **Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ ____________

4 Number of states where property subject to conservation easement is located ▶ ____________

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ ____________

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $ ____________

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III **Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items
(i) Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________
(ii) Assets included in Form 990, Part X ▶ $ ____________

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items
a Revenues included in Form 990, Part VIII, line 1 ▶ $ ____________
b Assets included in Form 990, Part X ▶ $ ____________

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets *(continued)*

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☒ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

			Amount
c	Beginning balance	1c	
d	Additions during the year	1d	
e	Distributions during the year	1e	
f	Ending balance	1f	0

2a Did the organization include an amount on Form 990, Part X, line 21? ☒ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

		(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	Beginning of year balance					
b	Contributions					
c	Net investment earnings, gains, and losses					
d	Grants or scholarships					
e	Other expenditures for facilities and programs					
f	Administrative expenses					
g	End of year balance	0	0	0	0	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a Board designated or quasi-endowment ▶ ____%

b Permanent endowment ▶ ____%

c Temporarily restricted endowment ▶ ____%

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

			Yes	No
(i)	unrelated organizations	3a(i)		
(ii)	related organizations	3a(ii)		
b	If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land	0	0		0
b	Buildings	0	0	0	0
c	Leasehold improvements	0	0	0	0
d	Equipment	0	0	0	0
e	Other	0	0	0	0
Total. Add lines 1a through 1e *(Column (d) must equal Form 990, Part X, column (B), line 10(c).)* ▶					0

THE WALKER HOUSING FUND CHARITABLE 43-6923927

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely-held equity interests	0	
(3) Other	0	
(A)	0	
(B)	0	
(C)	0	
(D)	0	
(E)	0	
(F)	0	
(G)	0	
(H)	0	
(I)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 12)* ▶	0	

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)	0	
(2)	0	
(3)	0	
(4)	0	
(5)	0	
(6)	0	
(7)	0	
(8)	0	
(9)	0	
(10)	0	
Total *(Column (b) must equal Form 990, Part X, col (B) line 13)* ▶	0	

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1) MUTUAL FUNDS	1,149,472
(2) ACCRUED INCOME	50,345
(3) ESCROW FUNDS	112,141
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
Total. *(Column (b) must equal Form 990, Part X, col (B) line 15)* ▶	1,311,958

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2)	0
(3)	0
(4)	0
(5)	0
(6)	0
(7)	0
(8)	0
(9)	0
(10)	0
(11)	0
Total *(Column (b) must equal Form 990, Part X col (B) line 25)* ▶	0

2. FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	789,753
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	2,564,226
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-1,774,473
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	0
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-1,774,473

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	789,753
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	789,753
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total revenue Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12)*			5	789,753

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	2,564,226
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV)	2d			
e	Add lines **2a** through **2d**			2e	0
3	Subtract line **2e** from line **1**			3	2,564,226
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIV)	4b			
c	Add lines **4a** and **4b**			4c	0
5	Total expenses Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18)*			5	2,564,226

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Part IV Line 2a Prior to ICP being appointed Housing Fund Administrator and creation of this Trust, the court approved the use of the Housing Fund to enter into a loan arrangement with Peter's Colony Mutual Housing Corporation The loan is collateralized by land, building, improvements, furniture and equipment and tenant leases Funds received from borrowers and escrowed for insurance, taxes, repairs and capital improvements are maintained in separate bank accounts from those of the Project

THE WALKER HOUSING FUND CHARITABLE 43-6923927

Part XIV Supplemental Information *(continued)*

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: THE WALKER HOUSING FUND CHARITABLE

Employer identification number: 43-6923927

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000 Check this box if no one recipient received more than $5,000 Part II can be duplicated if additional space is needed . ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) INCLUSIVE COMMUNITIES P 3301 ELM STREET DALLAS, TX	75-2352462	501(c)(3)	2,400,000	0			SEE PART IV
(2)			0	0			
(3)			0	0			
(4)			0	0			
(5)			0	0			
(6)			0	0			
(7)			0	0			
(8)			0	0			
(9)			0	0			
(10)			0	0			
(11)			0	0			
(12)			0	0			

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 1

3 Enter total number of other organizations listed in the line 1 table ▶ 0

THE WALKER HOUSING FUND CHARITABLE 43-6923927

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1		0	0	0		
2		0	0	0		
3		0	0	0		
4		0	0	0		
5		0	0	0		
6		0	0	0		
7		0	0	0		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

Part II Line 1 THE WALKER HOUSING FUND CHARITABLE TRUST MADE A CASH GRANT OF $2,400,000 TO INCLUSIVE COMMUNITIES PROJECT (ICP) TO FUND ICP'S ANNUAL BUDGET FOR PROMOTING AND IMPLEMENTING FAIR AFFORDABLE AND RACIALLY AND ECONOMICALLY INCLUSIVE HOUSING FOR LOW INCOME FAMILIES

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization	Employer identification number
THE WALKER HOUSING FUND CHARITABLE	43-6923927

Form 990 Part VI Section B Line 12 Conflicts of Interest and Ethics policy adopted by trustees and effective as of 9/15/09 The policy requires trustees and officers to submit annual statements reporting any conflicts or potential conflicts If any such conflict or potential conflict is reported, the organization and the reporting trustee and officer work together to resolve the conflict consistent with applicable fiduciary standards

Form 990 Part VI Section B Line 13 A Whistleblower policy is included within the conflicts of interest and ethics policy

Form 990 Part VI Section B Line 14 Records/Retention Destruction policy adopted by trustees and effective as of 9/15/09

Form 990 Part VI Section B Line 11b Upon completion, the 990 is sent to the trustees for review and any discrepancies identified are provided to the preparer prior to filing

Form 990 Part VI Section C Line 19 These documents are made available to the public upon request

Form 990 Part XI Line 5 The adjustment is due to an unrealized loss that is included in the balance sheet but not recognized for tax purposes

Name of the organization	Employer identification number
THE WALKER HOUSING FUND CHARITABLE	43-6923927

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990 ▶ See separate instructions

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization
THE WALKER HOUSING FUND CHARITABLE

Employer identification number
43-6923927

Part I **Identification of Disregarded Entities** (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)			0	0	
(2)			0	0	
(3)			0	0	
(4)			0	0	
(5)			0	0	
(6)			0	0	

Part II **Identification of Related Tax-Exempt Organizations** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) INCLUSIVE COMMUNITIES PROJECT 75-2352462 3301 ELM STREET, DALLAS, TX 75226	Provide fair, inclusive and affordable housing	TX	501(c)(3)	170(b)(1)(A)(vi)	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations? Yes	(h) No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	(j) No	(k) Percentage ownership
(1)					0	0			0			%
(2)					0	0			0			%
(3)					0	0			0			%
(4)					0	0			0			%
(5)					0	0			0			%
(6)					0	0			0			%
(7)					0	0			0			%

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)					0	0	%
(2)					0	0	%
(3)					0	0	%
(4)					0	0	%
(5)					0	0	%
(6)					0	0	%
(7)					0	0	%

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36)

			Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Sale of assets to related organization(s)	1f		X
g	Purchase of assets from related organization(s)	1g		X
h	Exchange of assets with related organization (s)	1h		X
i	Lease of facilities, equipment, or other assets to related organization(s)	1i		X
j	Lease of facilities, equipment, or other assets from related organization(s)	1j		X
k	Performance of services or membership or fundraising solicitations for related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations by related organization(s)	1l		X
m	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1m	X	
n	Sharing of paid employees with related organization(s)	1n	X	
o	Reimbursement paid to related organization(s) for expenses	1o	X	
p	Reimbursement paid by related organization(s) for expenses	1p		X
q	Other transfer of cash or property to related organization(s)	1q		X
r	Other transfer of cash or property from related organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type (a–r)	(c) Amount involved	(d) Method of determining amount involved
(1)			0	
(2)			0	
(3)			0	
(4)			0	
(5)			0	
(6)			0	

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)						0	0			0			%
(2)						0	0			0			%
(3)						0	0			0			%
(4)						0	0			0			%
(5)						0	0			0			%
(6)						0	0			0			%
(7)						0	0			0			%
(8)						0	0			0			%
(9)						0	0			0			%
(10)						0	0			0			%
(11)						0	0			0			%
(12)						0	0			0			%
(13)						0	0			0			%
(14)						0	0			0			%
(15)						0	0			0			%
(16)						0	0			0			%

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization THE WALKER HOUSING FUND CHARITABLE	Employer identification number (EIN) or [X] 43-6923927
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 P O Box 1501, NJ2-130-03-31	Social security number (SSN) [ ]
	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) 01

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

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

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A
  Telephone No ▶ FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2012

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

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

7 State in detail why you need the extension An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ TRUSTEE Date ▶

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE WALKER HOUSING FUND CHARITABLE	Employer identification number (EIN) or [X] 43-6923927
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 P O Box 1501, NJ2-130-03-31	Social security number (SSN) [ ]
	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) 01

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 ▶ 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

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______, and ending ______

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$
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	$
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	$ 0

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

description	cusip	acquisition date	trade_date	sales_proceeds	federal_cost	gain_loss_amount	fed_wash_sale_disallowed
INTERNATIONAL BUSINESS MACHINES CORP	459200101	06/18/2008	01/03/2011	591	498	93	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	07/01/2008	01/03/2011	22 455	17 978	4 477	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	04/12/2010	01/05/2011	4 967	3,579	1 388	0
SEAGATE TECH PLC SHS	G7945M107	09/10/2009	01/06/2011	11 694	12 380	-687	0
ARCELORMITTAL SA	03938L104	05/15/2009	01/07/2011	807	593	214	0
ARCELORMITTAL SA	03938L104	04/30/2009	01/07/2011	8 283	5 601	2 681	0
ARCELORMITTAL SA	03938L104	06/10/2010	01/10/2011	11 723	9 769	1 954	0
ARCELORMITTAL SA	03938L104	05/15/2009	01/10/2011	6 792	5 080	1 712	0
MAKITA CORP ADR NEW	560877300	07/14/2009	01/11/2011	14 007	7,712	6 296	0
MOTOROLA MOBILITY	620097105	09/13/2010	01/11/2011	18 384	15 969	2 415	0
MOTOROLA MOBILITY	620097105	09/14/2010	01/12/2011	2 574	2 255	319	0
MOTOROLA MOBILITY	620097105	10/25/2010	01/12/2011	7 528	6 341	1 187	0
MOTOROLA MOBILITY	620097105	09/13/2010	01/12/2011	1 416	1 228	187	0
KOHLS CORP	500255104	01/12/2009	01/13/2011	12 743	9 188	3 554	0
PACCAR INC	693718108	10/21/2009	01/13/2011	4 400	3 120	1 281	0
ASML HLDG N V NEW YORK	N07059186	07/01/2010	01/14/2011	9 786	6 702	3 083	0
NISSAN MTR LTD ADR	654744408	01/29/2010	01/18/2011	5 551	4 540	1 011	0
SUMITOMO MITSUI-UNSPONS	86562M209	05/08/2009	01/18/2011	19 626	22 047	-2 421	0
SUMITOMO MITSUI UNSPONS	86562M209	05/18/2009	01/18/2011	7 012	7 875	863	0
WILLIAMS CO INC	969457100	08/30/2010	01/18/2011	10 964	7 744	3 219	0
DAIMLER-CHRYSLER AG	D1668R123	04/09/2010	01/18/2011	1 284	811	473	0
DAIMLER-CHRYSLER AG	D1668R123	06/01/2009	01/18/2011	7 702	4 074	3 628	0
DAIMLER-CHRYSLER AG	D1668R123	04/08/2010	01/18/2011	4 908	3 084	1 824	0
F5 NETWORKS INC	315616102	04/30/2010	01/19/2011	13 188	6 785	6 403	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/13/2010	01/19/2011	5 075	3 717	1 358	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/12/2010	01/19/2011	4 152	3 067	1 085	0
WILLIAMS CO INC	969457100	08/31/2010	01/19/2011	208	146	62	0
WILLIAMS CO INC	969457100	08/30/2010	01/19/2011	10 659	7 596	3 063	0
WILLIAMS CO INC	969457100	08/31/2010	01/20/2011	10 419	7 314	3 106	0
F5 NETWORKS INC	315616102	04/30/2010	01/26/2011	8 350	5 371	2 978	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	09/07/2007	01/31/2011	2 960	3 612	-652	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	09/06/2007	01/31/2011	8 794	10 925	-2 131	0
ALCOA INC	013817101	07/01/2008	02/01/2011	1 763	3 512	-1 750	0
ALCOA INC	013817101	05/14/2010	02/01/2011	616	449	167	0
ALCOA INC	013817101	11/19/2008	02/01/2011	12 185	6 122	6 062	0
BANK NEW YORK MELLON	064058100	06/18/2008	02/01/2011	4 888	6 164	-1 277	0
CITIGROUP INC	172967101	10/14/2009	02/01/2011	4 558	4 735	178	0
COMCAST CORP NEW	20030N200	01/07/2010	02/01/2011	4 080	3 078	1 002	0
DEERE & COMPANY	244199105	01/29/2009	02/01/2011	9 874	3 915	5 959	0
FLUOR CORP NEW	343412102	01/07/2010	02/01/2011	14 840	10 360	4 480	0
FLUOR CORP NEW	343412102	05/14/2010	02/01/2011	209	154	55	0
HALLIBURTON COMPANY COM	406216101	05/14/2010	02/01/2011	5 064	3 130	1 933	0
HESS CORP	42809H107	02/16/2010	02/01/2011	8 142	5 719	2 422	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	09/07/2007	02/01/2011	8 021	9 539	1 518	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	06/18/2008	02/01/2011	3 008	2 553	455	0
JOHNSON & JOHNSON COM	478160104	06/18/2008	02/01/2011	3 143	3 371	228	0
KIMBERLY CLARK CORP COM	494368103	06/18/2008	02/01/2011	7 330	7 092	238	0
MOTOROLA MOBILITY	620097105	11/08/2010	02/01/2011	2 229	2 225	5	0
QWEST COMMUNICATIONS INTL INC	749121109	07/01/2008	02/01/2011	3 844	2 166	1 678	0
QWEST COMMUNICATIONS INTL INC	749121109	06/18/2008	02/01/2011	2 202	1 297	905	0
TIME WARNER INC SHS	887317303	06/18/2008	02/01/2011	7 406	7 230	177	0
TRAVELERS COS INC	89417E109	06/18/2008	02/01/2011	1 362	1 124	238	0
TRAVELERS COS INC	89417E109	03/11/2008	02/01/2011	13 621	11 482	2 139	0
US BANCORP DEL	902973304	04/23/2009	02/01/2011	5 896	3 849	2 047	0
UNITED STS STL CORP NEW	912909108	01/27/2010	02/01/2011	2 913	2 304	609	0
UNITED HEALTH GROUP INC	91324P102	05/14/2010	02/01/2011	5 766	4 207	1 558	0
UNITED HEALTH GROUP INC	91324P102	09/22/2009	02/01/2011	2 549	1 695	853	0
VIACOM INC NEW CL B	92553P201	04/23/2009	02/01/2011	3 673	1 611	2 062	0
XEROX CORPORATION COM	984121103	11/19/2008	02/01/2011	3 459	1 859	1 600	0
ACE LIMITED	H0023R105	05/11/2009	02/01/2011	1 542	1 066	476	0
ACE LIMITED	H0023R105	04/27/2009	02/01/2011	1 357	986	372	0
NOBLE CORP NAMEN AKT	H5833N103	07/21/2009	02/01/2011	6 240	5 364	876	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/13/2010	02/02/2011	6 007	4 523	1 484	0
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	09/09/2009	02/02/2011	9 161	9 901	740	0
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	08/07/2009	02/02/2011	12 961	14 255	-1 294	0
L S I LOGIC CORP	502161102	06/18/2008	02/03/2011	2 747	3 003	256	0

TIME WARNER INC SHS	887317303	06/18/2008	02/03/2011	2 817	2 441	376	0
WESTERN UN CO	959802109	06/04/2010	02/03/2011	5 394	4 118	1 276	0
XEROX CORPORATION COM	984121103	11/19/2008	02/03/2011	2 051	1 085	966	0
AT& T INC	00206R102	06/18/2008	02/07/2011	6 348	8 089	-1 741	0
AMERIPRISE FINL INC	03076C106	01/11/2011	02/07/2011	8 893	9 223	330	330
AMGEN INC	031162100	06/18/2009	02/07/2011	16 598	16 159	439	0
AMGEN INC	031162100	07/15/2009	02/07/2011	2 082	2 201	120	120
ANALOG DEVICES INC	032654105	01/18/2011	02/07/2011	10 630	10 592	38	0
APPLE COMPUTER INC COM	037833100	07/09/2008	02/07/2011	11 236	5 750	5 486	0
CAPITAL ONE FINL CORP COM	14040H105	03/29/2010	02/07/2011	18 120	15 593	2 527	0
CAPITAL ONE FINL CORP COM	14040H105	03/30/2010	02/07/2011	2 178	1 864	314	0
CARDINAL HEALTH INC COM	14149Y108	03/02/2010	02/07/2011	5 249	4 491	758	0
CARDINAL HEALTH INC COM	14149Y108	03/01/2010	02/07/2011	13 999	11 760	2 238	0
CITIGROUP INC	172967101	06/04/2010	02/07/2011	7 148	5 732	1 416	0
CITIGROUP INC	172967101	10/14/2009	02/07/2011	7 216	7 504	288	0
CITIGROUP INC	172967101	02/16/2010	02/07/2011	6 767	4 747	2 021	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/03/2009	02/07/2011	10 937	6 690	4 247	0
CONAGRA FOODS INC	205887102	06/22/2009	02/07/2011	1 385	1 166	220	0
CONAGRA FOODS INC	205887102	06/23/2009	02/07/2011	7 609	6 656	953	0
DARDEN RESTAURANTS INC COM	237194105	04/21/2009	02/07/2011	8 746	7 027	1 719	0
DOVER CORPORATION	260003108	06/18/2008	02/07/2011	1 902	1 502	400	0
DOVER CORPORATION	260003108	05/28/2008	02/07/2011	9 117	7 422	1 695	0
EATON CORPORATION COMMON	278058102	02/09/2010	02/07/2011	11 986	7 012	4 974	0
FORD MOTOR CO DEL	345370860	07/14/2010	02/07/2011	919	677	243	0
FOREST LABORATORIES INC COMMON	345838106	06/18/2008	02/07/2011	3 476	3 377	99	0
FOREST LABORATORIES INC COMMON	345838106	07/01/2008	02/07/2011	5 047	5 142	95	0
FOREST LABORATORIES INC COMMON	345838106	08/25/2008	02/07/2011	3 142	3 494	-352	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/14/2010	02/07/2011	1 838	1 414	424	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/13/2010	02/07/2011	14 089	10 694	3 396	0
GENERAL ELECTRIC CO	369604103	10/14/2009	02/07/2011	1 023	828	195	0
HONEYWELL INTL INC	438516106	01/12/2009	02/07/2011	12 439	7 346	5 093	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	07/01/2008	02/07/2011	6 692	5 233	1 460	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	06/18/2008	02/07/2011	3 069	2 628	441	0
INTERNATIONAL PAPER COMPANY COMMON	460146103	03/01/2010	02/07/2011	4 121	3 390	730	0
J P MORGAN CHASE & CO	46625H100	06/18/2008	02/07/2011	1 273	1 086	188	0
KROGER COMPANY COMMON	501044101	07/30/2008	02/07/2011	5 590	7 165	-1 575	1 575
KROGER COMPANY COMMON	501044101	07/30/2008	02/07/2011	1 559	1 998	-439	439
L 3 COMMUNICATIONS HLDGS INC	502424104	10/08/2007	02/07/2011	792	1 062	-270	0
L 3 COMMUNICATIONS HLDGS INC	502424104	08/21/2007	02/07/2011	4 512	5 546	-1 033	0
L 3 COMMUNICATIONS HLDGS INC	502424104	08/22/2007	02/07/2011	8 312	10 313	-2 000	0
LIMITED INC	532716107	06/03/2010	02/07/2011	16 371	13 657	2 714	0
ML MID CAP VALUE OPPOR	561656406	08/02/2005	02/07/2011	2 875	2 470	405	0
MCKESSON CORPORATION	58155Q103	06/18/2008	02/07/2011	8 981	6 418	2 563	0
MCKESSON CORPORATION	58155Q103	07/01/2008	02/07/2011	1 703	1 212	491	0
MOTOROLA SOLUTIONS INC	620076307	09/13/2010	02/07/2011	20 123	16 689	3 433	0
NRG ENERGY INC	629377508	06/18/2008	02/07/2011	169	349	-180	0
NRG ENERGY INC	629377508	03/24/2008	02/07/2011	275	491	216	0
NRG ENERGY INC	629377508	12/27/2007	02/07/2011	5 708	11 720	-6 012	0
NRG ENERGY INC	629377508	12/26/2007	02/07/2011	2 706	5 530	-2 824	0
PRUDENTIAL FINL INC	744320102	07/01/2008	02/07/2011	4 716	4 484	231	0
PRUDENTIAL FINL INC	744320102	06/18/2008	02/07/2011	4 206	4 557	351	0
QWEST COMMUNICATIONS INTL INC	749121109	07/01/2008	02/07/2011	9 894	5 430	4 465	0
QWEST COMMUNICATIONS INTL INC	749121109	11/19/2008	02/07/2011	3 926	1 477	2 449	0
SAFEWAY INC COM NEW	786514208	07/17/2008	02/07/2011	3 786	4 842	1 056	0
SAFEWAY INC COM NEW	786514208	07/01/2008	02/07/2011	3 007	4 079	-1 071	0
SARA LEE CORP COM	803111103	06/22/2010	02/07/2011	456	406	50	0
SARA LEE CORP COM	803111103	06/21/2010	02/07/2011	9 534	8 392	1 143	0
TARGET CORP	87612E106	03/02/2010	02/07/2011	10 197	9 650	547	0
TARGET CORP	87612E106	03/01/2010	02/07/2011	7 401	7 043	358	0
UNITED HEALTH GROUP INC	91324P102	12/13/2010	02/07/2011	19 264	17 153	2 111	0
UNUMPROVIDENT CORP	91529Y106	10/14/2008	02/07/2011	10 285	7 817	2 469	0
UNUMPROVIDENT CORP	91529Y106	10/20/2008	02/07/2011	7 485	5 017	2 468	0
WAL MART STORES INC	931142103	07/29/2008	02/07/2011	2 410	2 458	-48	0
WAL MART STORES INC	931142103	07/28/2008	02/07/2011	6 110	6 169	59	0
WELLPOINT INC COM	94973V107	05/02/2007	02/07/2011	1 670	2 102	-432	0
WELLPOINT INC COM	94973V107	02/05/2007	02/07/2011	10 145	12 573	2 427	0
WELLPOINT INC COM	94973V107	04/02/2007	02/07/2011	3 660	4 630	969	0

WILLIAMS CO INC	969457100	08/31/2010	02/07/2011	2 152	1 426	726	0
WILLIAMS CO INC	969457100	09/07/2010	02/07/2011	8 662	6 016	2 646	0
ACE LIMITED	H0023R105	05/11/2009	02/07/2011	10 922	7 422	3 500	0
AETNA INC	00817Y108	11/08/2006	02/08/2011	883	972	89	0
AETNA INC	00817Y108	04/02/2007	02/08/2011	2 648	3 174	526	0
AETNA INC	00817Y108	07/27/2006	02/08/2011	5 627	4 971	656	0
ALTERA CORP	021441100	11/08/2010	02/08/2011	17 199	14 351	2 848	0
CA INC	12673P105	09/17/2007	02/08/2011	3 604	3 581	23	0
CA INC	12673P105	08/31/2007	02/08/2011	2 858	2 924	-66	0
CA INC	12673P105	09/18/2007	02/08/2011	13 273	13 419	-146	0
CHEVRONTEXACO CORP	166764100	02/05/2007	02/08/2011	10 867	8 212	2 655	0
CHEVRONTEXACO CORP	166764100	11/06/2006	02/08/2011	16 741	11 910	4 831	0
CHEVRONTEXACO CORP	166764100	10/09/2006	02/08/2011	5 678	3 702	1 976	0
CHUBB CORPORATION COM	171232101	07/01/2008	02/08/2011	2 350	1 978	372	0
CHUBB CORPORATION COM	171232101	07/17/2008	02/08/2011	3 055	2 475	581	0
CHUBB CORPORATION COM	171232101	01/12/2009	02/08/2011	6 405	4 921	1 483	0
CONOCOPHILLIPS	20825C104	06/18/2008	02/08/2011	6 791	8 934	2 143	0
CONOCOPHILLIPS	20825C104	01/02/2008	02/08/2011	11 559	14 055	2 496	0
CONOCOPHILLIPS	20825C104	12/11/2007	02/08/2011	867	1 002	-135	0
CONOCOPHILLIPS	20825C104	05/02/2007	02/08/2011	1 373	1 314	58	0
CONOCOPHILLIPS	20825C104	04/27/2007	02/08/2011	1 445	1 406	38	0
CONOCOPHILLIPS	20825C104	06/02/2008	02/08/2011	4 190	5 378	-1 188	0
DR PEPPER SNAPPLE GROUP	26138E109	07/13/2010	02/08/2011	5 026	5 543	517	0
DR PEPPER SNAPPLE GROUP	26138E109	07/12/2010	02/08/2011	8 983	9 743	760	0
EXXON MOBIL CORP	30231G102	07/01/2008	02/08/2011	4 024	4 217	193	0
EXXON MOBIL CORP	30231G102	03/03/2008	02/08/2011	12 574	13 158	584	0
EXXON MOBIL CORP	30231G102	02/26/2008	02/08/2011	1 844	1 974	130	0
GAP INC	364760108	07/01/2008	02/08/2011	8 111	6 675	1 435	0
GAP INC	364760108	05/13/2008	02/08/2011	3 171	2 903	268	0
GAP INC	364760108	08/20/2009	02/08/2011	6 139	5 712	427	0
HERSHEY FOODS CORPORATION COM	427866108	10/12/2010	02/08/2011	3 726	3 730	-4	0
HERSHEY FOODS CORPORATION COM	427866108	10/11/2010	02/08/2011	6 856	6 797	59	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	07/17/2008	02/08/2011	1 976	1 518	458	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/26/2009	02/08/2011	10 210	6 489	3 721	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	07/01/2008	02/08/2011	6 423	4 613	1 810	0
JOHNSON & JOHNSON COM	478160104	06/18/2008	02/08/2011	364	389	25	25
JOHNSON & JOHNSON COM	478160104	07/01/2008	02/08/2011	7 229	7 712	484	484
JOHNSON & JOHNSON COM	478160104	06/18/2008	02/08/2011	12 939	13 809	870	0
LOCKHEED MARTIN CORP	539830109	08/18/2008	02/08/2011	2 770	3 907	-1 137	1 137
LOCKHEED MARTIN CORP	539830109	07/17/2008	02/08/2011	1 222	1 514	292	292
LOCKHEED MARTIN CORP	539830109	07/01/2008	02/08/2011	3 747	4 612	865	865
LOCKHEED MARTIN CORP	539830109	07/01/2008	02/08/2011	2 036	2 507	-470	470
MARATHON OIL CORP	565849106	07/06/2009	02/08/2011	11 112	6 791	4 321	0
MICROSOFT CORP COM	594918104	06/18/2009	02/08/2011	4 965	4 154	811	0
MICROSOFT CORP COM	594918104	09/22/2009	02/08/2011	3 131	2 846	285	0
MICROSOFT CORP COM	594918104	10/08/2009	02/08/2011	6 488	5 959	529	0
MICROSOFT CORP COM	594918104	07/15/2009	02/08/2011	8 180	6 993	1 187	0
MICROSOFT CORP COM	594918104	11/09/2009	02/08/2011	4 288	4 397	109	109
NEWS CORP	65248E104	08/30/2010	02/08/2011	12 220	9 181	3 039	0
NORTHROP GRUMMAN CORP	666807102	08/03/2009	02/08/2011	11 808	7 687	4 121	0
NORTHROP GRUMMAN CORP	666807102	08/04/2009	02/08/2011	141	93	47	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	07/14/2006	02/08/2011	6 997	3 688	3 309	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	04/02/2007	02/08/2011	9 523	4 869	4 655	0
RAYTHEON CO	755111507	11/08/2006	02/08/2011	1 177	1 130	46	0
RAYTHEON CO	755111507	03/07/2007	02/08/2011	1 381	1 421	39	0
RAYTHEON CO	755111507	04/02/2007	02/08/2011	3 274	3 377	-103	0
RAYTHEON CO	755111507	03/24/2008	02/08/2011	1 228	1 524	296	0
RAYTHEON CO	755111507	06/18/2008	02/08/2011	6 037	6 825	788	0
RAYTHEON CO	755111507	05/02/2007	02/08/2011	4 553	4 777	223	0
ROSS STORES INC	778296103	01/12/2009	02/08/2011	18 080	7 872	10 207	0
SANDISK CORP COM	80004C101	08/09/2010	02/08/2011	16 821	16 264	557	0
SYMANTEC CORP	871503108	09/27/2010	02/08/2011	18 592	15 859	2 733	0
TJX COS INC NEW	872540109	12/14/2009	02/08/2011	17 270	13 235	4 035	0
TEXAS INSTRUMENTS INC	882508104	10/05/2009	02/08/2011	13 673	8 881	4 793	0
TRAVELERS COS INC	89417E109	06/18/2008	02/08/2011	13 578	11 150	2 428	0
VERIZON COMMUNICATIONS INC	92343V104	07/01/2008	02/08/2011	3 890	3 600	290	0
VERIZON COMMUNICATIONS INC	92343V104	12/11/2007	02/08/2011	1 549	1 826	277	277

VERIZON COMMUNICATIONS INC	92343V104	04/06/2009	02/08/2011	4 899	4 184	715	0
WESTERN DIGITAL CORP	958102105	02/21/2008	02/08/2011	13 840	12 080	1 760	0
WESTERN DIGITAL CORP	958102105	02/20/2008	02/08/2011	182	152	30	0
NABORS INDUSTRIES LTD COM	G6359F103	11/24/2009	02/08/2011	1 680	1 341	339	0
NABORS INDUSTRIES LTD COM	G6359F103	11/23/2009	02/08/2011	9 303	7 467	1 836	0
BARCLAYS PLC ADR	06738E204	07/23/2009	02/09/2011	3 366	3 499	133	0
BARCLAYS PLC ADR	06738E204	10/15/2009	02/09/2011	9 530	11 830	2 300	0
BARCLAYS PLC ADR	06738E204	07/24/2009	02/09/2011	6 894	7 061	168	0
LLOYDS TSB GROUP PLC	539439109	03/02/2010	02/09/2011	4 609	3 545	1 065	0
MAKITA CORP ADR NEW	560877300	07/14/2009	02/09/2011	10 836	5 409	5 426	0
NITTO DENKO CORP ADR	654802206	10/23/2009	02/09/2011	15 199	8,360	6 839	0
KOHLS CORP	500255104	03/12/2009	02/10/2011	4 223	2 989	1 235	0
KOHLS CORP	500255104	01/12/2009	02/10/2011	5 174	3 631	1 543	0
KOHLS CORP	500255104	09/22/2009	02/10/2011	1 373	1 445	73	0
MICROSOFT CORP COM	594918104	11/16/2009	02/10/2011	4 850	5 265	-415	0
MICROSOFT CORP COM	594918104	11/09/2009	02/10/2011	521	550	29	0
MICROSOFT CORP COM	594918104	11/09/2009	02/10/2011	4 165	4 369	204	0
MICROSOFT CORP COM	594918104	11/09/2009	02/10/2011	17 126	18 078	952	952
MICROSOFT CORP COM	594918104	11/16/2009	02/10/2011	630	684	54	54
PACCAR INC	693718108	10/21/2009	02/10/2011	27 146	21 119	6 026	0
NETFLIX COM INC	64110L106	06/03/2010	02/16/2011	8 338	3 976	4 362	0
FOCUS MEDIA HLDG LTD ADR	34415V109	01/25/2010	02/17/2011	7 832	4 945	2 887	0
TOTAL FINA ELF S A ADR	89151E109	03/24/2008	02/17/2011	7 242	8 839	-1 597	0
TOTAL FINA ELF S A ADR	89151E109	06/18/2008	02/17/2011	534	723	188	0
TOTAL FINA ELF S A ADR	89151E109	06/18/2008	02/17/2011	5 639	7 627	1 988	1 988
TOTAL FINA ELF S A ADR	89151E109	05/13/2008	02/17/2011	9 676	13 684	-4 008	4 008
ASML HLDG N V NEW YORK	N07059186	08/19/2010	02/17/2011	985	639	346	0
ASML HLDG N V NEW YORK	N07059186	07/01/2010	02/17/2011	21,853	13 516	8 338	0
BG PLC	055434203	07/01/2008	02/18/2011	2 976	3 167	191	191
BG PLC	055434203	06/18/2008	02/18/2011	3 809	3 892	-82	82
BG PLC	055434203	03/25/2008	02/18/2011	595	537	58	0
BG PLC	055434203	12/09/2008	02/18/2011	9 285	5 323	3 963	0
TOKIO MARINE HOLDINGS	889094108	08/13/2010	02/18/2011	8 233	6 656	1 577	0
TOKIO MARINE HOLDINGS	889094108	10/30/2009	02/18/2011	11 714	9 126	2 588	0
TOKIO MARINE HOLDINGS	889094108	03/16/2009	02/18/2011	20 850	13 004	7 846	0
TOKIO MARINE HOLDINGS	889094108	02/08/2011	02/18/2011	11 279	10 595	684	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/26/2009	02/23/2011	8 849	5 757	3 092	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/05/2009	02/23/2011	4 088	4 547	-459	459
MORGAN STANLEY DEAN WITTER & CO	617446448	04/23/2009	02/23/2011	8 672	6 456	2 216	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/05/2009	02/23/2011	1 723	1 916	194	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/26/2009	02/28/2011	3 725	2 407	1 318	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	06/18/2009	02/28/2011	36 442	24 153	12 289	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	09/22/2009	02/28/2011	3 401	2 556	845	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	02/16/2010	02/28/2011	1 620	1 247	373	0
TJX COS INC NEW	872540109	12/14/2009	02/28/2011	6 686	5 096	1 590	0
TJX COS INC NEW	872540109	12/15/2009	02/28/2011	1 447	1 108	339	0
WAL MART STORES INC	931142103	07/29/2008	02/28/2011	14 483	15 894	1 411	0
WAL MART STORES INC	931142103	02/25/2009	02/28/2011	4 168	4 007	161	0
WAL MART STORES INC	931142103	11/16/2010	02/28/2011	1 198	1 268	-69	0
TJX COS INC NEW	872540109	12/15/2009	03/01/2011	9 379	7 181	2 197	0
ABB LTD	000375204	05/07/2010	03/02/2011	20 281	14 929	5 352	0
DEVON ENERGY CORPORATION NEW	25179M103	05/14/2010	03/02/2011	6 633	4 960	1 673	0
TRAVELERS COS INC	89417E109	06/18/2008	03/02/2011	7,542	5 997	1 546	0
CYRELA BRAZIL REALTY SA	23282C401	02/03/2011	03/04/2011	18 847	22 621	3 774	0
CYRELA BRAZIL REALTY SA	23282C401	02/09/2011	03/04/2011	3 807	4 365	557	0
CYRELA BRAZIL REALTY SA	23282C401	02/04/2011	03/04/2011	190	224	34	0
EXXON MOBIL CORP	30231G102	07/01/2008	03/08/2011	9 276	9 576	300	0
HEWLETT PACKARD COMPANY	428236103	01/15/2010	03/08/2011	5 706	7 056	1 350	0
INTEL CORPORATION	458140100	10/29/2008	03/08/2011	5 618	4 139	1 479	0
INTEL CORPORATION	458140100	02/16/2010	03/08/2011	1 802	1 775	27	0
KRAFT FOODS INC	50075N104	06/18/2008	03/08/2011	8 405	8 080	325	0
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	03/08/2011	541	421	120	0
MOTOROLA SOLUTIONS INC	620076307	09/13/2010	03/08/2011	8 450	6 776	1 674	0
MOTOROLA SOLUTIONS INC	620076307	09/14/2010	03/08/2011	3 871	3 134	737	0
CREE INC	225447101	11/17/2010	03/09/2011	5 662	6 782	1 120	0
CREE INC	225447101	10/13/2010	03/09/2011	11 560	13 424	1 864	0
UNITED PARCEL SVC INC CL B	911312106	07/30/2009	03/09/2011	9 642	7 124	2 518	0

URBAN OUTFITTERS INC	917047102	11/17/2010	03/09/2011	11 308	13 654	2 346	0
BG PLC	055434203	06/18/2008	03/10/2011	3 645	3 861	-215	0
BG PLC	055434203	08/13/2009	03/10/2011	797	603	195	0
BG PLC	055434203	12/09/2008	03/10/2011	11 620	6 961	4 659	0
BG PLC	055434203	07/01/2008	03/10/2011	2 848	3 142	294	0
GAP INC	364760108	08/20/2009	03/14/2011	9 063	7 868	1 195	0
GAP INC	364760108	10/26/2009	03/14/2011	3 355	3 482	126	0
GAP INC	364760108	09/22/2009	03/14/2011	1 329	1 382	53	0
GAP INC	364760108	10/26/2009	03/15/2011	7 932	8 320	387	0
HEWLETT PACKARD COMPANY	428236103	01/15/2010	03/15/2011	2 699	3 476	777	0
HEWLETT PACKARD COMPANY	428236103	02/16/2010	03/15/2011	654	789	135	0
INTEL CORPORATION	458140100	02/16/2010	03/15/2011	3 286	3 404	118	0
L S I LOGIC CORP	502161102	06/18/2008	03/15/2011	4 468	4,726	-259	0
QWEST COMMUNICATIONS INTL INC	749121109	11/19/2008	03/15/2011	7 095	2 940	4 155	0
ASML HLDG N V NEW YORK	N07059186	02/07/2011	03/16/2011	5 757	6 404	-647	0
ASML HLDG N V NEW YORK	N07059186	08/19/2010	03/16/2011	16 482	12 149	4 333	0
BRITISH AMERICAN TOBACCO	110448107	06/18/2008	03/17/2011	14 317	13 948	368	0
BRITISH AMERICAN TOBACCO	110448107	05/13/2008	03/17/2011	6 379	6 744	364	364
BRITISH AMERICAN TOBACCO	110448107	05/18/2009	03/17/2011	668	478	190	0
BRITISH AMERICAN TOBACCO	110448107	07/01/2008	03/17/2011	10 978	10 054	925	0
BRITISH AMERICAN TOBACCO	110448107	05/15/2009	03/17/2011	3 338	2 358	980	0
ASML HLDG N V NEW YORK	N07059186	02/07/2011	03/17/2011	5 549	6 009	-460	0
BHP BILLITON PLC	05545E209	07/01/2008	03/21/2011	3 535	3 456	79	0
BHP BILLITON PLC	05545E209	07/30/2008	03/21/2011	6 318	5 629	688	0
BHP BILLITON PLC	05545E209	07/31/2008	03/21/2011	6 468	5 791	677	0
BHP BILLITON PLC	05545E209	06/03/2010	03/21/2011	12 486	9 166	3 320	0
BHP BILLITON PLC	05545E209	11/16/2010	03/21/2011	2 181	2 155	26	0
BHP BILLITON PLC	05545E209	02/07/2011	03/21/2011	8 424	9 163	739	0
BRITISH AMERICAN TOBACCO	110448107	05/18/2009	03/21/2011	9 729	6 687	3 042	0
BRITISH AMERICAN TOBACCO	110448107	09/28/2010	03/21/2011	1 544	1 517	27	0
BRITISH AMERICAN TOBACCO	110448107	05/13/2008	03/21/2011	6 640	7 271	-630	0
GLAXO SMITHKLINE PLC	37733W105	04/20/2009	03/21/2011	17 167	13 737	3 430	0
GLAXO SMITHKLINE PLC	37733W105	06/16/2009	03/21/2011	8 301	7 974	327	0
GLAXO SMITHKLINE PLC	37733W105	02/07/2011	03/21/2011	6 527	6 736	209	0
LIBERTY GLOBAL INCSER A	530555101	10/15/2009	03/21/2011	6 896	3 883	3 013	0
LIBERTY GLOBAL INCSER A	530555101	05/10/2010	03/21/2011	2 258	1 372	885	0
TOTAL FINA ELF S A ADR	89151E109	06/18/2008	03/21/2011	5 571	7 610	2 039	0
TOTAL FINA ELF S A ADR	89151E109	05/13/2008	03/21/2011	9 558	13 654	-4 095	0
TOTAL FINA ELF S A ADR	89151E109	06/18/2008	03/21/2011	762	1 044	281	0
TOTAL FINA ELF S A ADR	89151E109	01/07/2009	03/21/2011	5 805	5 467	338	0
TOTAL FINA ELF S A ADR	89151E109	10/15/2008	03/21/2011	16 419	13 854	2 566	0
TOTAL FINA ELF S A ADR	89151E109	07/01/2008	03/21/2011	5 278	7 525	-2 247	0
TOTAL FINA ELF S A ADR	89151E109	07/17/2008	03/21/2011	762	970	-207	0
ACE LIMITED	H0023R105	08/06/2009	03/21/2011	8 297	6,740	1 557	0
ACE LIMITED	H0023R105	05/11/2009	03/21/2011	2 539	1 749	790	0
ACE LIMITED	H0023R105	06/04/2010	03/21/2011	1,053	825	227	0
BRITISH AMERICAN TOBACCO	110448107	11/16/2010	03/22/2011	929	913	16	0
BRITISH AMERICAN TOBACCO	110448107	09/28/2010	03/22/2011	3 483	3 414	69	0
NINTENDO LTD ADR	654445303	07/14/2009	03/22/2011	5 444	5 532	88	0
NINTENDO LTD ADR	654445303	02/08/2011	03/22/2011	4 793	4 910	-116	0
NINTENDO LTD ADR	654445303	06/18/2008	03/22/2011	856	1 703	847	0
NINTENDO LTD ADR	654445303	07/01/2008	03/22/2011	4 382	8 987	-4 604	0
NINTENDO LTD ADR	654445303	01/22/2009	03/22/2011	7 875	9 795	1 921	0
XEROX CORPORATION COM	984121103	09/22/2009	03/22/2011	975	909	66	0
XEROX CORPORATION COM	984121103	11/19/2008	03/22/2011	9 845	5 593	4 252	0
ACE LIMITED	H0023R105	06/28/2010	03/22/2011	5 703	4 912	791	0
ACE LIMITED	H0023R105	06/04/2010	03/22/2011	9 546	7 474	2 072	0
ILLUMINA INC	452327109	06/16/2010	03/25/2011	18 782	12 878	5 904	0
JOY GLOBAL INC	481165108	03/15/2010	03/25/2011	19 056	11 145	7 912	0
TARGET CORP	87612E106	03/02/2010	03/25/2011	1 253	1 297	-44	0
TARGET CORP	87612E106	04/05/2010	03/25/2011	5 866	6 296	-430	0
TARGET CORP	87612E106	03/03/2010	03/25/2011	6 919	7 149	230	0
BANCO BILBAO VIZCAYA	05946K101	05/02/2007	03/28/2011	464	868	-404	0
BANCO BILBAO VIZCAYA	05946K101	12/12/2007	03/28/2011	2 230	4 396	2 166	0
BANCO BILBAO VIZCAYA	05946K101	12/13/2007	03/28/2011	977	1 892	915	0
BANCO BILBAO VIZCAYA	05946K101	03/25/2008	03/28/2011	6 065	10 149	-4 085	0
BANCO BILBAO VIZCAYA	05946K101	06/18/2008	03/28/2011	1 128	1 790	-663	0

BRITISH AMERICAN TOBACCO	110448107	02/07/2011	03/28/2011	1 952	1 972	-20	0
BRITISH AMERICAN TOBACCO	110448107	01/11/2011	03/28/2011	4 997	4 876	121	0
BRITISH AMERICAN TOBACCO	110448107	11/16/2010	03/28/2011	156	152	4	0
BRITISH AMERICAN TOBACCO	110448107	01/10/2011	03/28/2011	3 591	3 478	113	0
SANDISK CORP COM	80004C101	08/09/2010	03/28/2011	12 066	12 244	178	0
SANDISK CORP COM	80004C101	08/10/2010	03/28/2011	4 052	4 051	1	0
BRITISH AMERICAN TOBACCO	110448107	02/07/2011	03/29/2011	11 171	11,122	48	0
BRITISH AMERICAN TOBACCO	110448107	02/18/2011	03/29/2011	10 616	10,761	-145	0
INTEL CORPORATION	458140100	02/01/2011	03/29/2011	8 076	8 650	-573	0
INTEL CORPORATION	458140100	02/16/2010	03/29/2011	3 412	3 529	-117	0
MAKITA CORP ADR NEW	560877300	07/14/2009	03/29/2011	6 662	3 330	3 331	0
MAKITA CORP ADR NEW	560877300	02/12/2010	03/29/2011	3 130	2 348	782	0
QWEST COMMUNICATIONS INTL INC	749121109	02/28/2011	03/29/2011	3 933	3 957	23	0
TAIWAN SEMICONDUCTOR ADR	874039100	03/01/2010	03/29/2011	84	71	14	0
TAIWAN SEMICONDUCTOR ADR	874039100	01/28/2010	03/29/2011	10 148	8 575	1 573	0
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	09/02/2010	03/30/2011	17 389	12 971	4 418	0
TARGET CORP	87612E106	04/06/2010	03/30/2011	3 208	3 449	-241	0
TARGET CORP	87612E106	04/05/2010	03/30/2011	8 973	9 632	-659	0
WHOLE FOODS MKT INC	966837106	06/03/2010	03/30/2011	4 128	2 553	1 575	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	06/18/2008	03/31/2011	4 742	5 303	561	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	07/01/2008	03/31/2011	6 536	6,750	213	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/15/2009	03/31/2011	6 707	9 259	2 552	0
FRESENIUS MED CARE AG ADR	358029106	02/07/2011	03/31/2011	7 859	7,155	704	0
FRESENIUS MED CARE AG ADR	358029106	01/08/2009	03/31/2011	1 142	775	367	0
FRESENIUS MED CARE AG ADR	358029106	01/07/2009	03/31/2011	10 411	7 171	3 240	0
FRESENIUS MED CARE AG ADR	358029106	07/01/2008	03/31/2011	6 717	5 599	1 118	0
FRESENIUS MED CARE AG ADR	358029106	07/17/2008	03/31/2011	5 709	4 542	1 168	0
FRESENIUS MED CARE AG ADR	358029106	06/18/2008	03/31/2011	2 821	2 277	544	0
TAIWAN SEMICONDUCTOR ADR	874039100	03/01/2010	03/31/2011	4 023	3 334	689	0
TELEFONICA S A SPON ADR	879382208	07/15/2010	03/31/2011	10 058	8 487	1 570	0
CENTURYTEL INC	156700106	11/19/2008	04/04/2011	2 017	807	1 210	0
CENTURYTEL INC	156700106	03/23/2009	04/04/2011	4 921	2 700	2 222	0
HUNTINGTON INGALLS INDS	446413106	08/04/2009	04/04/2011	2 656	1 786	869	0
CENTURYTEL INC	156700106	03/23/2009	04/05/2011	6 911	3 806	3 105	0
SPRINT CORP	852061100	06/04/2010	04/05/2011	7 329	7,857	-528	0
SPRINT CORP	852061100	07/28/2010	04/05/2011	2 982	3 253	271	0
CENTURYTEL INC	156700106	03/23/2009	04/06/2011	4 127	2 257	1 870	0
CERNER CORP COM	156782104	10/08/2009	04/06/2011	10 818	7 735	3 083	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	10/15/2009	04/06/2011	1 448	1 946	-499	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	02/18/2010	04/06/2011	9 300	9 445	145	0
GOOGLE INC	38259P508	07/01/2008	04/06/2011	7 444	6 869	574	0
HEINEKEN N V ADR	423012202	12/04/2009	04/06/2011	11 494	10 488	1 006	0
HUNTINGTON INGALLS INDS	446413106	08/04/2009	04/06/2011	759	514	245	0
HUNTINGTON INGALLS INDS	446413106	08/05/2009	04/06/2011	879	595	284	0
HUNTINGTON INGALLS INDS	446413106	07/28/2010	04/06/2011	320	272	47	0
VMWARE INC	928563402	11/11/2010	04/06/2011	7 508	7 918	-409	409
ABB LTD	000375204	06/03/2010	04/07/2011	3 422	2 453	969	0
ABB LTD	000375204	02/07/2011	04/07/2011	14 172	13 864	307	0
ABB LTD	000375204	05/07/2010	04/07/2011	7 464	5 502	1 962	0
ABB LTD	000375204	06/03/2010	04/07/2011	8 583	6 141	2 442	0
ABB LTD	000375204	07/07/2010	04/07/2011	7 401	5 577	1 824	0
FLUOR CORP NEW	343412102	05/14/2010	04/13/2011	5 044	3 851	1 194	0
HALLIBURTON COMPANY COM	406216101	05/14/2010	04/13/2011	7 524	4 653	2 871	0
HESS CORP	42809H107	02/16/2010	04/13/2011	5 522	4 214	1 308	0
KIMBERLY CLARK CORP COM	494368103	06/18/2008	04/13/2011	6 133	5 848	285	0
KRAFT FOODS INC	50075N104	06/18/2008	04/13/2011	6 651	6 211	440	0
MONSANTO CO NEW	61166W101	01/26/2011	04/13/2011	4 078	4 425	-346	0
MONSANTO CO NEW	61166W101	11/11/2010	04/13/2011	15 294	14 208	1 086	0
NII HLDGS INC	62913F201	08/28/2009	04/13/2011	6 565	4 033	2 533	0
NII HLDGS INC	62913F201	08/31/2009	04/13/2011	3 147	1 907	1 239	0
NII HLDGS INC	62913F201	06/17/2009	04/13/2011	6,915	3 518	3 397	0
VIACOM INC NEW CL B	92553P201	04/23/2009	04/13/2011	3 305	1 311	1 993	0
TYCO INTL LTD NAMEN AKT	H89128104	04/23/2009	04/13/2011	8 020	3 476	4 544	0
FOCUS MEDIA HLDG LTD ADR	34415V109	01/25/2010	04/18/2011	9 430	4 712	4 718	0
HEINEKEN N V ADR	423012202	12/04/2009	04/18/2011	20 968	18 960	2 009	0
HEINEKEN N V ADR	423012202	01/11/2010	04/18/2011	1 834	1 622	212	0
DAIMLER CHRYSLER AG	D1668R123	04/09/2010	04/19/2011	7 228	4 912	2 316	0

DAIMLER-CHRYSLER AG	D1668R123	06/03/2010	04/19/2011	3 509	2 539	970	0
DAIMLER-CHRYSLER AG	D1668R123	08/10/2010	04/19/2011	11 579	8 899	2 680	0
DAIMLER-CHRYSLER AG	D1668R123	08/26/2010	04/19/2011	6 526	4 481	2 045	0
GOOGLE INC	38259P508	08/12/2009	04/20/2011	2 099	1 843	256	0
GOOGLE INC	38259P508	07/17/2008	04/20/2011	1 574	1 590	16	0
GOOGLE INC	38259P508	07/01/2008	04/20/2011	1 574	1 585	11	0
GOOGLE INC	38259P508	07/09/2008	04/20/2011	10 496	11 037	541	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	07/01/2008	04/26/2011	5 174	3 759	1 415	0
FLUOR CORP NEW	343412102	07/28/2010	04/26/2011	3 782	2 697	1 085	0
FLUOR CORP NEW	343412102	05/14/2010	04/26/2011	2 613	1 951	662	0
SPRINT CORP	852061100	10/07/2010	04/26/2011	5 183	5 014	169	0
SPRINT CORP	852061100	07/28/2010	04/26/2011	2 085	2 168	84	0
GENERAL MOTORS CO	37045V100	12/08/2010	04/27/2011	12 948	14 172	-1 225	0
GENERAL MOTORS CO	37045V100	01/13/2011	04/27/2011	9 632	11 759	2 127	0
NETFLIX COM INC	64110L106	06/03/2010	04/27/2011	17 446	8 407	9 039	0
HUNTINGTON INGALLS INDS	446413106	07/28/2010	05/02/2011	40	34	6	0
EXXON MOBIL CORP	30231G102	07/01/2008	05/03/2011	5 745	5 886	-142	0
KROGER COMPANY COMMON	501044101	08/20/2008	05/03/2011	1 591	1 933	342	0
KROGER COMPANY COMMON	501044101	07/30/2008	05/03/2011	1 687	1 964	276	0
KROGER COMPANY COMMON	501044101	07/30/2008	05/03/2011	2 604	3 083	-479	0
WHOLE FOODS MKT INC	966837106	06/03/2010	05/04/2011	8 865	6 119	2 746	0
CA INC	12673P105	09/19/2007	05/09/2011	3 392	3 594	-202	0
CA INC	12673P105	09/18/2007	05/09/2011	751	779	28	0
DARDEN RESTAURANTS INC COM	237194105	06/15/2009	05/09/2011	1 111	775	336	0
DARDEN RESTAURANTS INC COM	237194105	04/21/2009	05/09/2011	3 092	2 485	607	0
CA INC	12673P105	09/19/2007	05/10/2011	7 255	7 574	318	0
DARDEN RESTAURANTS INC COM	237194105	06/15/2009	05/10/2011	9 337	6 470	2 867	0
SANOFI-SYNTHELABO	80105N105	11/05/2008	05/10/2011	5 916	4 535	1 381	0
SANOFI SYNTHELABO	80105N105	10/28/2008	05/10/2011	17 354	12 906	4 448	0
CA INC	12673P105	09/19/2007	05/11/2011	122	128	-6	0
CA INC	12673P105	10/29/2007	05/11/2011	7 076	7 566	-490	0
DARDEN RESTAURANTS INC COM	237194105	11/16/2010	05/11/2011	1 171	1 158	14	0
DARDEN RESTAURANTS INC COM	237194105	06/15/2009	05/11/2011	7 075	4 886	2 189	0
HALLIBURTON COMPANY COM	406216101	05/14/2010	05/11/2011	4 107	2 510	1 597	0
HALLIBURTON COMPANY COM	406216101	11/11/2010	05/11/2011	277	215	61	0
HEINEKEN N V ADR	423012202	01/11/2010	05/11/2011	11 423	9 658	1 765	0
SWATCH GROUP AG UNSPOND	870123106	01/11/2011	05/11/2011	12 387	10 591	1 796	0
CA INC	12673P105	10/29/2007	05/12/2011	2 825	2 974	149	0
CA INC	12673P105	10/30/2007	05/12/2011	25	26	1	0
CITIGROUP INC COM NEW	172967424	06/28/2010	05/16/2011	16 683	16 357	326	0
CITIGROUP INC COM NEW	172967424	06/04/2010	05/16/2011	455	424	31	0
CITIGROUP INC COM NEW	172967424	06/28/2010	05/17/2011	6 907	6 778	129	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	02/07/2011	05/17/2011	13 810	15 177	-1 367	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	07/15/2010	05/17/2011	11 073	11 207	133	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	02/18/2010	05/17/2011	1 389	1 472	83	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	09/28/2010	05/17/2011	5 684	5 946	262	0
CREDIT SUISSE GROUP SPONSORED ADR	225401108	11/16/2010	05/17/2011	926	917	10	0
HEWLETT PACKARD COMPANY	428236103	03/15/2010	05/17/2011	2 719	3 924	-1,205	0
HEWLETT PACKARD COMPANY	428236103	02/16/2010	05/17/2011	3 299	4 487	-1 188	0
KRAFT FOODS INC	50075N104	06/18/2008	05/17/2011	5 789	5 035	754	0
L S I LOGIC CORP	502161102	06/18/2008	05/17/2011	6 542	6 214	328	0
NORTHROP GRUMMAN CORP	666807102	08/04/2009	05/17/2011	3 604	2 363	1 241	0
VIACOM INC NEW CL B	92553P201	04/23/2009	05/17/2011	5 994	2 286	3 708	0
FLUOR CORP NEW	343412102	02/10/2011	05/20/2011	7 916	8 363	-448	448
FLUOR CORP NEW	343412102	02/10/2011	05/20/2011	6 630	7 005	-375	375
HONDA MOTOR ADR NEW	438128308	08/27/2010	05/20/2011	9 016	7 991	1 025	0
SANOFI-SYNTHELABO	80105N105	11/25/2009	05/20/2011	11 718	12 057	-339	0
SANOFI-SYNTHELABO	80105N105	11/05/2008	05/20/2011	4 995	3 930	1 064	0
SANOFI-SYNTHELABO	80105N105	02/10/2010	05/20/2011	884	824	60	0
CITIGROUP INC COM NEW	172967424	06/28/2010	05/23/2011	17 699	17 818	119	0
HEINEKEN N V ADR	423012202	11/05/2010	05/23/2011	7 740	6 940	800	0
HEINEKEN N V ADR	423012202	01/18/2011	05/23/2011	2 454	2 126	327	0
HEINEKEN N V ADR	423012202	11/16/2010	05/23/2011	1 753	1 475	277	0
HEINEKEN N V ADR	423012202	01/11/2010	05/23/2011	4 031	3 444	587	0
HONDA MOTOR ADR NEW	438128308	08/27/2010	05/23/2011	8 277	7 461	816	0
CITIGROUP INC COM NEW	172967424	07/26/2010	05/24/2011	521	542	21	0
CITIGROUP INC COM NEW	172967424	06/28/2010	05/24/2011	3 404	3 450	-45	0

DEVON ENERGY CORPORATION NEW	25179M103	05/14/2010	05/24/2011	4 001	3 241	761	0
GOLDMAN SACHS GROUP INC	38141G104	02/23/2011	05/24/2011	17 590	21 109	3 519	0
HEWLETT PACKARD COMPANY	428236103	03/15/2010	05/24/2011	2 153	3 139	986	0
HEWLETT PACKARD COMPANY	428236103	11/08/2010	05/24/2011	5 562	6 880	1 318	0
HEWLETT PACKARD COMPANY	428236103	12/06/2010	05/24/2011	9 509	11 384	-1 875	0
BAIDU COM ADR	056752108	01/15/2010	05/26/2011	12 995	4 659	8 336	0
BAIDU COM ADR	056752108	11/05/2009	05/26/2011	5 978	1,820	4 158	0
CTRIP COM INTL LTD	22943F100	06/09/2010	05/26/2011	13 956	11 959	1 997	0
DELTA AIR LINES INC	247361702	01/12/2009	05/26/2011	2 659	2 900	242	0
HENNES AND MAURITZ AB-	425883105	11/19/2010	05/31/2011	14 084	12 927	1 157	0
HONDA MOTOR ADR NEW	438128308	11/05/2010	05/31/2011	3 280	3 144	136	0
HONDA MOTOR ADR NEW	438128308	11/04/2010	05/31/2011	6 598	6 178	420	0
HONDA MOTOR ADR NEW	438128308	08/27/2010	05/31/2011	11 146	9 914	1 231	0
HONDA MOTOR ADR NEW	438128308	02/07/2011	05/31/2011	12 115	14 013	-1 898	0
TJX COS INC NEW	872540109	12/21/2009	05/31/2011	16 979	11 969	5 010	0
TJX COS INC NEW	872540109	12/15/2009	05/31/2011	2 539	1 834	705	0
SUMITOMO HEAVY INDUSTRIES (REC	J77497113	11/10/2010	05/31/2011	13 598	12 697	901	0
TJX COS INC NEW	872540109	11/16/2010	06/01/2011	1 778	1 541	237	0
TJX COS INC NEW	872540109	12/21/2009	06/01/2011	5 333	3 803	1 530	0
GENTING SINGAPORE UNSPON	37251T104	08/17/2010	06/02/2011	2 233	1 677	556	0
MASSEY ENERGY CORP	576206106	05/19/2010	06/02/2011	4 800	0	4 800	0
NISSAN MTR LTD ADR	654744408	01/29/2010	06/02/2011	15 223	13 090	2 133	0
SWATCH GROUP AG UNSPOND	870123106	01/11/2011	06/03/2011	10 308	8 847	1 461	0
GOLDMAN SACHS GROUP INC	38141G104	03/21/2011	06/08/2011	16 149	19 569	-3 420	0
OKUMA CORP	J60966116	03/22/2011	06/09/2011	2 870	2 924	54	54
RAYTHEON CO	755111507	06/18/2008	06/10/2011	4 406	5 263	857	0
OKUMA CORP	J60966116	03/23/2011	06/10/2011	10 407	10 631	-223	0
OKUMA CORP	J60966116	03/23/2011	06/10/2011	2 428	2 480	52	52
OKUMA CORP	J60966116	03/22/2011	06/10/2011	2 860	3 006	146	0
OKUMA CORP	J60966116	03/22/2011	06/10/2011	11 211	11 462	-251	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/04/2009	06/13/2011	2 186	2 086	100	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/03/2009	06/13/2011	1 658	1 510	149	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/09/2009	06/13/2011	528	453	74	0
ROSS STORES INC	778296103	01/12/2009	06/13/2011	6 572	2 594	3 978	0
OKUMA CORP	J60966116	03/23/2011	06/13/2011	2 415	2 559	-144	0
OKUMA CORP	J60966116	03/23/2011	06/13/2011	3 618	3 716	98	0
BEST BUY INC COM	086516101	04/13/2011	06/14/2011	6 355	6 326	29	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/09/2009	06/14/2011	4 466	3 757	709	0
HCA HOLDINGS INC SHS	40412C101	03/15/2011	06/14/2011	8 385	7 730	655	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	05/02/2007	06/14/2011	7 619	3 743	3 875	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	04/02/2007	06/14/2011	731	348	383	0
ROSS STORES INC	778296103	01/12/2009	06/14/2011	6 607	2 594	4 013	0
SPRINT CORP	852061100	11/08/2010	06/14/2011	4 994	3 871	1 123	0
SPRINT CORP	852061100	10/07/2010	06/14/2011	1 125	981	144	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	03/09/2009	06/15/2011	5 717	4 858	859	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	09/22/2009	06/15/2011	800	1 093	293	0
ROSS STORES INC	778296103	01/12/2009	06/15/2011	2 808	1 116	1 692	0
ROSS STORES INC	778296103	05/04/2009	06/15/2011	6 680	3 412	3 267	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	09/22/2009	06/16/2011	1 386	1 874	-487	0
COMPUTER SCIENCES CORPORATION COMMON	205363104	11/16/2010	06/16/2011	1 155	1 385	230	0
FORD MOTOR CO DEL	345370860	07/14/2010	06/16/2011	5 531	5,141	390	0
ROSS STORES INC	778296103	05/04/2009	06/16/2011	3 679	1 900	1 779	0
WM MORRISON SUPERMARKETS	92933J107	03/22/2011	06/20/2011	6 261	6 056	205	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	07/01/2008	06/21/2011	4 130	3 297	834	0
KRAFT FOODS INC	50075N104	07/01/2008	06/21/2011	2 581	2 093	488	0
KRAFT FOODS INC	50075N104	06/18/2008	06/21/2011	976	844	132	0
SPRINT CORP	852061100	11/08/2010	06/21/2011	3 762	2 966	796	0
CHINA OVERSEAS LAND & INVEST	Y15004107	04/01/2011	06/22/2011	14 979	15 585	-606	0
CHINA OVERSEAS LAND & INVEST	Y15004107	04/01/2011	06/23/2011	11 167	11 543	-377	0
CHINA OVERSEAS LAND & INVEST	Y15004107	04/01/2011	06/24/2011	2 027	2 025	1	0
CHINA OVERSEAS LAND & INVEST	Y15004107	05/19/2011	06/24/2011	3 052	2 994	59	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/05/2009	06/28/2011	3 605	5 229	-1 624	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/05/2009	06/28/2011	3 135	4 642	1 507	0
MORGAN STANLEY DEAN WITTER & CO	617446448	06/22/2010	06/28/2011	3 829	4 337	508	0
RAYTHEON CO	755111507	06/18/2008	06/28/2011	6 479	7 692	1 213	0
SPRINT CORP	852061100	11/08/2010	06/28/2011	7 424	5 990	1 433	0
TIME WARNER INC SHS	887317303	06/18/2008	06/28/2011	3 657	3 255	402	0

VIACOM INC NEW CL B	92553P201	04/23/2009	06/28/2011	4 951	1 873	3 077	0
DELTA AIR LINES INC	247361702	01/12/2009	06/29/2011	5 034	6,090	1 055	1 055
DELTA AIR LINES INC	247361702	02/13/2009	06/29/2011	1 562	1 241	320	0
DELTA AIR LINES INC	247361702	04/09/2009	07/06/2011	5 107	4 142	965	0
DELTA AIR LINES INC	247361702	01/05/2011	07/06/2011	3 784	5 462	-1 678	0
DELTA AIR LINES INC	247361702	09/22/2009	07/06/2011	36	39	2	0
DELTA AIR LINES INC	247361702	09/22/2009	07/06/2011	1 204	1 274	70	70
DELTA AIR LINES INC	247361702	02/13/2009	07/06/2011	2 645	2 118	527	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	11/11/2010	07/06/2011	19 840	18 752	1 088	0
DISNEY (WALT) COMPANY HOLDING CO	254687106	07/01/2008	07/06/2011	7 715	6 039	1 677	0
EXPRESS SCRIPTS INC COMMON STOCK	302182100	11/23/2009	07/06/2011	9 047	7 319	1 728	0
MARATHON PETROLEUM CORP	56585A102	07/06/2009	07/06/2011	3 433	1 874	1 560	0
ST JUDE MEDICAL INC	790849103	03/25/2011	07/06/2011	14 076	15 161	1 085	0
KRAFT FOODS INC	50075N104	02/16/2010	07/07/2011	2 014	1 603	410	0
KRAFT FOODS INC	50075N104	09/22/2009	07/07/2011	1 330	983	347	0
KRAFT FOODS INC	50075N104	07/01/2008	07/07/2011	4 459	3 507	952	0
MARATHON PETROLEUM CORP	56585A102	07/06/2009	07/07/2011	3 448	1 874	1 575	0
MARATHON PETROLEUM CORP	56585A102	07/06/2009	07/08/2011	3 362	1 851	1 512	0
CENTURYTEL INC	156700106	06/04/2010	07/11/2011	6 562	5 259	1 303	0
CENTURYTEL INC	156700106	03/23/2009	07/11/2011	3 834	2 146	1 688	0
CENTURYTEL INC	156700106	09/22/2009	07/11/2011	4 388	2 408	1 980	0
CENTURYTEL INC	156700106	11/16/2010	07/11/2011	1 660	1 725	-65	0
CENTURYTEL INC	156700106	02/28/2011	07/11/2011	9 289	9 644	355	0
GOLDMAN SACHS GROUP INC	38141G104	03/21/2011	07/11/2011	35 463	43 505	8 041	0
MARATHON PETROLEUM CORP	56585A102	06/04/2010	07/11/2011	560	348	212	0
MARATHON PETROLEUM CORP	56585A102	09/22/2009	07/11/2011	800	545	256	0
MARATHON PETROLEUM CORP	56585A102	07/06/2009	07/11/2011	240	137	103	0
LOCKHEED MARTIN CORP	539830109	08/18/2008	07/12/2011	319	456	-137	0
LOCKHEED MARTIN CORP	539830109	08/18/2008	07/12/2011	3 670	5 286	1 616	0
LOCKHEED MARTIN CORP	539830109	07/17/2008	07/12/2011	1 197	1 499	302	0
LOCKHEED MARTIN CORP	539830109	07/16/2008	07/12/2011	1 994	2 474	-479	0
LOCKHEED MARTIN CORP	539830109	07/01/2008	07/12/2011	3 670	4 566	897	0
NORTHROP GRUMMAN CORP	666807102	08/04/2009	07/12/2011	11 662	7 343	4 319	0
RAYTHEON CO	755111507	06/18/2008	07/12/2011	7 956	9 717	1 761	0
RIO TINTO PLC SPON ADR	767204100	08/31/2009	07/12/2011	5 608	3 104	2 504	0
RIO TINTO PLC SPON ADR	767204100	08/28/2009	07/12/2011	2 243	1 268	976	0
NOBLE CORP NAMEN AKT	H5833N103	05/14/2010	07/12/2011	3 317	3 118	199	0
NOBLE CORP NAMEN AKT	H5833N103	07/21/2009	07/12/2011	4 119	3 619	500	0
FORD MOTOR CO DEL	345370860	07/14/2010	07/13/2011	7 691	6 827	863	0
FORD MOTOR CO DEL	345370860	04/27/2011	07/13/2011	18 726	21 900	-3 175	0
HEINEKEN N V ADR	423012202	01/18/2011	07/13/2011	8 602	7 593	1 009	0
XSTRATA PLC ADR	98418K105	03/22/2011	07/13/2011	6 370	6 815	-445	0
WILLIAMS CO INC	969457100	09/07/2010	07/18/2011	8 313	5 307	3 006	0
AT& T INC	00206R102	11/17/2008	07/19/2011	1 622	1 462	160	0
AT& T INC	00206R102	07/01/2008	07/19/2011	4 745	5 253	508	0
AT& T INC	00206R102	06/18/2008	07/19/2011	691	816	125	0
ALLSTATE CORP COM	020002101	05/24/2011	07/19/2011	5 601	6 293	-692	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	02/16/2010	07/19/2011	4 200	2 867	1 332	0
L S I LOGIC CORP	502161102	06/18/2008	07/19/2011	4 882	5 031	-149	0
WILLIAMS CO INC	969457100	09/07/2010	07/19/2011	11 094	6 993	4 100	0
ORACLE CORPORATION	68389X105	04/21/2010	07/20/2011	18 745	15 351	3 394	0
UNITED PARCEL SVC INC CL B	911312106	07/30/2009	07/20/2011	7 710	5 667	2 043	0
WILLIAMS CO INC	969457100	09/08/2010	07/20/2011	2 226	1 411	815	0
WILLIAMS CO INC	969457100	09/07/2010	07/20/2011	5 458	3 430	2 029	0
BANCO BILBAO VIZCAYA	05946K101	07/01/2008	07/26/2011	2 417	4 092	1 675	0
BANCO BILBAO VIZCAYA	05946K101	06/18/2008	07/26/2011	1 418	2 626	1 208	0
BANCO BILBAO VIZCAYA	05946K101	11/19/2010	07/26/2011	8 531	8 947	-416	0
MORGAN STANLEY DEAN WITTER & CO	617446448	06/22/2010	07/26/2011	1 550	1 649	-99	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/08/2010	07/26/2011	3 362	3 785	-423	0
NOVARTIS AG SPNSRD ADR	66987V109	08/19/2010	07/26/2011	12 039	9 826	2 213	0
BANCO BILBAO VIZCAYA	05946K101	02/07/2011	07/27/2011	7 992	9 692	-1 701	0
BANCO BILBAO VIZCAYA	05946K101	11/19/2010	07/27/2011	1 386	1 532	-146	0
BANCO BILBAO VIZCAYA	05946K101	01/14/2011	07/27/2011	10 601	11 817	1 216	0
JULIUS BAER GROUP ADR	48137C108	11/05/2010	07/27/2011	11 920	12 472	553	0
MTN GROUP LTD SPONS ADR	62474M108	01/11/2010	07/27/2011	13 191	9 328	3 863	0
RED HAT INC	756577102	08/25/2010	07/27/2011	8 167	6 359	1 808	0
UNITED CONTL HLDGS INC	910047109	09/22/2010	07/27/2011	10 282	13 116	2 834	0

VMWARE INC	928563402	11/11/2010	07/27/2011	5 771	4 701	1 070	0
JUNIPER NETWORKS INC	48203R104	05/11/2011	07/29/2011	9 710	15 774	-6 064	0
TARGET CORP	87612E106	04/06/2010	08/01/2011	7 223	7 653	-430	0
TARGET CORP	87612E106	04/07/2010	08/01/2011	3 662	3 911	248	0
MOTOROLA MOBILITY	620097105	05/17/2011	08/02/2011	951	1 027	75	75
MOTOROLA MOBILITY	620097105	12/06/2010	08/02/2011	1 103	1 425	322	322
MOTOROLA MOBILITY	620097105	11/08/2010	08/02/2011	3 027	3 894	-867	867
TARGET CORP	87612E106	04/07/2010	08/02/2011	796	869	73	0
TARGET CORP	87612E106	08/25/2010	08/02/2011	498	515	17	0
INTESA SANPAOLO SPA	T55067101	05/24/2011	08/03/2011	26 055	31 254	5 199	0
AMAZON COM INC	023135106	06/18/2008	08/04/2011	1 847	739	1 108	0
DENDREON CORP	24823Q107	04/06/2011	08/04/2011	4 311	13 332	9 021	0
DENDREON CORP	24823Q107	09/16/2010	08/04/2011	3 867	12 983	-9 116	0
DENDREON CORP	24823Q107	12/22/2010	08/04/2011	1 965	5 885	-3 920	0
LINCARE HLDGS INC	532791100	08/18/2010	08/04/2011	8 352	8 486	134	0
LINCARE HLDGS INC	532791100	08/19/2010	08/04/2011	6 443	6 464	22	0
LINCARE HLDGS INC	532791100	09/30/2010	08/04/2011	3 341	3 619	-279	0
MAKITA CORP ADR NEW	560877300	06/08/2010	08/04/2011	744	490	254	0
MAKITA CORP ADR NEW	560877300	02/12/2010	08/04/2011	8 755	6 708	2 047	0
NISSAN MTR LTD ADR	654744408	01/29/2010	08/05/2011	1 876	1 601	275	0
NISSAN MTR LTD ADR	654744408	04/01/2010	08/05/2011	10 291	9 313	979	0
EATON CORPORATION COMMON	278058102	04/05/2010	08/08/2011	4 118	4 013	104	0
EATON CORPORATION COMMON	278058102	02/10/2010	08/08/2011	3 801	3 064	737	0
EATON CORPORATION COMMON	278058102	02/09/2010	08/08/2011	2 851	2 297	554	0
SBERBANK SPONSORED ADR	80585Y308	07/27/2011	08/08/2011	11 296	13 276	1 981	0
EATON CORPORATION COMMON	278058102	04/07/2010	08/09/2011	1 883	1 884	0	0
EATON CORPORATION COMMON	278058102	04/06/2010	08/09/2011	4 316	4 255	61	0
EATON CORPORATION COMMON	278058102	04/05/2010	08/09/2011	3 845	3 782	63	0
MORGAN STANLEY DEAN WITTER & CO	617446448	11/08/2010	08/09/2011	4 551	7 221	2 670	0
TRAVELERS COS INC	89417E109	06/18/2008	08/09/2011	6 477	6 137	339	0
TECK CORP LTD CL B NPV	878742204	04/21/2011	08/11/2011	5 927	7 827	1 901	0
HEINEKEN N V ADR	423012202	02/08/2011	08/12/2011	2 593	2 504	89	0
HEINEKEN N V ADR	423012202	01/18/2011	08/12/2011	4 525	4 328	197	0
AMERICAN INTERNATIONAL	026874784	03/22/2011	08/15/2011	10 084	15 528	5 444	0
AMERICAN INTERNATIONAL	026874784	03/21/2011	08/15/2011	7 894	12 010	-4 116	0
SANDISK CORP COM	80004C101	08/10/2010	08/15/2011	8 879	10 605	1 726	0
SANDISK CORP COM	80004C101	08/16/2010	08/15/2011	11 279	12 580	1 300	0
MOTOROLA MOBILITY	620097105	07/19/2011	08/16/2011	4 560	2 735	1 825	0
MOTOROLA MOBILITY	620097105	05/17/2011	08/16/2011	9 348	5 741	3 607	0
MOTOROLA MOBILITY	620097105	05/17/2011	08/16/2011	1 672	1 004	668	0
MOTOROLA MOBILITY	620097105	12/06/2010	08/16/2011	1 938	1 398	540	0
MOTOROLA MOBILITY	620097105	11/08/2010	08/16/2011	5 320	3 820	1 500	0
MOTOROLA MOBILITY	620097105	06/10/2011	08/16/2011	6 840	4 243	2 597	0
VANCEINFO TECH INC ADR	921564100	05/13/2010	08/16/2011	6 813	11 931	5 118	0
VANCEINFO TECH INC ADR	921564100	02/07/2011	08/16/2011	1 897	5 208	3 310	0
VANCEINFO TECH INC ADR	921564100	03/28/2011	08/16/2011	2 148	5 001	-2 853	0
VANCEINFO TECH INC ADR	921564100	03/29/2011	08/16/2011	3 189	7 658	-4 470	0
CATERPILLAR INC	149123101	07/20/2011	08/17/2011	14 437	18 221	-3 784	0
GENERAL DYNAMICS CORPORATION COM	369550108	11/24/2010	08/17/2011	6 861	7 541	-681	0
FOCUS MEDIA HLDG LTD ADR	34415V109	01/26/2010	08/18/2011	2 353	1 332	1 021	0
FOCUS MEDIA HLDG LTD ADR	34415V109	01/25/2010	08/18/2011	1 928	1 132	796	0
HOME INNS & HOTELS MGMT	43713W107	03/31/2011	08/18/2011	3 536	3 950	-414	0
HEINEKEN N V ADR	423012202	02/08/2011	08/19/2011	13 571	13 417	155	0
HEINEKEN N V ADR	423012202	02/22/2011	08/19/2011	18 871	19,141	-271	0
HOME INNS & HOTELS MGMT	43713W107	03/31/2011	08/19/2011	1 590	1 781	191	0
SBERBANK SPONSORED ADR	80585Y308	07/27/2011	08/19/2011	18 404	26 039	7 635	0
SOCIETE GENERALE FRANCE SPONSORED ADR	83364L109	05/23/2011	08/19/2011	17 776	34 942	17 166	0
HENGAN INTL GROUP CO LTD	G4402L151	03/29/2011	08/19/2011	4 879	4 541	339	0
RAYTHEON CO	755111507	06/18/2008	08/22/2011	9 592	13 823	-4 232	0
LOCKHEED MARTIN CORP	539830109	08/19/2008	08/23/2011	2 061	3 345	-1 284	0
LOCKHEED MARTIN CORP	539830109	08/18/2008	08/23/2011	2 132	3 417	1 285	0
NORTHROP GRUMMAN CORP	666807102	08/04/2009	08/23/2011	3 541	2 954	587	0
ACTIVISION BLIZZARD INC	00507V109	02/23/2011	08/24/2011	5 639	5 569	70	0
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	02/02/2011	08/24/2011	8 069	10 279	2 210	0
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	09/02/2010	08/24/2011	3 108	3 167	59	0
LENOVO GROUP LTD SP ADR	526250105	04/01/2011	08/24/2011	5 678	5 204	474	0
SALESFORCE COM INC	79466L302	09/05/2008	08/24/2011	6 209	2 952	3 257	0

VMWARE INC	928563402	11/11/2010	08/24/2011	4 886	4 948	63	0
EXPRESS SCRIPTS INC COMMON STOCK	302182100	11/23/2009	08/31/2011	17 680	16 479	1 201	0
EXPRESS SCRIPTS INC COMMON STOCK	302182100	03/25/2011	08/31/2011	4 232	4 966	734	0
MICRON TECHNOLOGY	595112103	09/30/2010	08/31/2011	4 776	6 175	-1 398	0
MICRON TECHNOLOGY	595112103	03/29/2010	08/31/2011	2 022	3 713	-1 692	0
MICRON TECHNOLOGY	595112103	03/15/2010	08/31/2011	996	1 670	-674	0
JULIUS BAER GROUP ADR	48137C108	11/05/2010	09/02/2011	6 869	7 682	813	0
CLIFFS NATURAL RESOURCES	18683K101	05/31/2011	09/06/2011	10 279	12 447	2 168	0
SEAGATE TECH PLC SHS	G7945M107	07/26/2011	09/06/2011	3 329	4 832	1 504	0
SANOFI-SYNTHELABO	80105N105	02/10/2010	09/12/2011	2 721	3 080	-359	0
TECK CORP LTD CL B NPV	878742204	04/21/2011	09/12/2011	6 917	9 983	-3 065	0
GENERAL MILLS INC COM	370334104	07/01/2008	09/13/2011	3 945	3 260	686	0
MARATHON PETROLEUM CORP	56585A102	06/04/2010	09/13/2011	3 143	2 211	931	0
MARATHON PETROLEUM CORP	56585A102	06/14/2011	09/13/2011	1 942	2 300	-358	0
MARATHON PETROLEUM CORP	56585A102	02/01/2011	09/13/2011	530	564	-34	0
MARATHON PETROLEUM CORP	56585A102	11/16/2010	09/13/2011	494	378	116	0
MARATHON PETROLEUM CORP	56585A102	11/08/2010	09/13/2011	1 059	826	233	0
MARATHON PETROLEUM CORP	56585A102	10/07/2010	09/13/2011	2 825	2 256	569	0
RAYTHEON CO	755111507	07/01/2008	09/13/2011	1 560	2 198	-638	0
RAYTHEON CO	755111507	06/18/2008	09/13/2011	1 847	2 603	-755	0
RECKITT BENCKISER GR ADR	756255105	09/15/2010	09/13/2011	8 516	9 114	598	0
UNILEVER NV NY SHARE F NEW	904784709	06/18/2008	09/13/2011	5 107	5 070	38	0
XSTRATA PLC-ADR	98418K105	03/22/2011	09/13/2011	6 644	10 167	-3 524	0
ALCATEL SPONSORED ADRS	013904305	03/25/2011	09/14/2011	11 478	20 084	-8 606	0
COVANCE INC	222816100	02/24/2010	09/14/2011	12 149	13 916	-1 767	0
COVANCE INC	222816100	01/19/2011	09/14/2011	797	872	75	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	02/19/2010	09/20/2011	1 454	2 453	-999	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	11/10/2009	09/20/2011	121	253	132	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	05/18/2009	09/20/2011	4 619	5 544	925	0
FOCUS MEDIA HLDG LTD ADR	34415V109	01/26/2010	09/20/2011	3 612	1 798	1 814	0
FOCUS MEDIA HLDG LTD ADR	34415V109	03/15/2010	09/20/2011	1 677	876	801	0
ROGERS COMMUNICATIONS INC CL B	775109200	09/16/2010	09/20/2011	8 420	8 551	-131	0
TELEFONICA S A SPON ADR	879382208	07/15/2010	09/20/2011	3 577	3 957	-380	0
AETNA INC	00817Y108	04/02/2007	09/21/2011	1 012	1 102	90	90
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	02/19/2010	09/21/2011	4 676	8 050	3 374	0
BANCO SANTANDER CENT HISPANO S A ADR	05964H105	02/07/2011	09/21/2011	3 015	4 707	-1 692	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	02/16/2010	09/22/2011	5 199	3 865	1 334	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/14/2010	09/22/2011	2 348	1 838	510	0
JULIUS BAER GROUP ADR	48137C108	11/16/2010	09/22/2011	896	1 214	-318	0
JULIUS BAER GROUP ADR	48137C108	02/08/2011	09/22/2011	4 735	7 202	2 467	0
JULIUS BAER GROUP ADR	48137C108	04/11/2011	09/22/2011	505	757	252	0
JULIUS BAER GROUP ADR	48137C108	11/05/2010	09/22/2011	2 900	4 236	-1 336	0
LENOVO GROUP LTD SP ADR	526250105	04/01/2011	09/22/2011	7 406	6 783	623	0
VERIZON COMMUNICATIONS INC	92343V104	12/11/2007	09/22/2011	1 520	1 836	317	0
VERIZON COMMUNICATIONS INC	92343V104	04/06/2009	09/22/2011	5 336	4 645	691	0
TYCO INTL LTD NAMEN AKT	H89128104	04/23/2009	09/22/2011	5 064	2 592	2 472	0
COVANCE INC	222816100	01/19/2011	09/23/2011	4 438	5 394	956	0
COVANCE INC	222816100	02/16/2011	09/23/2011	3 810	4 931	1 120	0
COVANCE INC	222816100	03/09/2011	09/23/2011	3 810	4 917	-1 107	0
GENERAL DYNAMICS CORPORATION COM	369550108	11/24/2010	09/23/2011	5 241	6 386	1 145	0
GENERAL DYNAMICS CORPORATION COM	369550108	01/13/2011	09/23/2011	5 854	7 573	-1 718	0
GENERAL DYNAMICS CORPORATION COM	369550108	03/09/2011	09/23/2011	5 297	7 320	2 023	0
GENERAL DYNAMICS CORPORATION COM	369550108	05/04/2011	09/23/2011	4 739	6 338	1 598	0
JULIUS BAER GROUP ADR	48137C108	04/11/2011	09/23/2011	7 917	11 966	-4 049	0
LENOVO GROUP LTD SP ADR	526250105	04/01/2011	09/23/2011	5 428	5 273	154	0
LENOVO GROUP LTD SP ADR	526250105	04/04/2011	09/23/2011	3 730	3 636	94	0
SCHLUMBERGER LIMITED COM	806857108	04/30/2010	09/23/2011	9 289	11 044	-1 756	0
UNITED PARCEL SVC INC CL B	911312106	07/30/2009	09/23/2011	3 820	3 346	474	0
UNITED PARCEL SVC INC CL B	911312106	07/28/2010	09/23/2011	6 469	6 842	-373	0
UNITED PARCEL SVC INC CL B	911312106	06/03/2010	09/23/2011	7 702	7 901	200	0
JULIUS BAER GROUP ADR	48137C108	04/12/2011	09/26/2011	4 880	7 007	2 127	0
JULIUS BAER GROUP ADR	48137C108	05/19/2011	09/26/2011	3 257	4 550	1 293	0
JULIUS BAER GROUP ADR	48137C108	04/11/2011	09/26/2011	4 855	6 988	-2 134	0
LENOVO GROUP LTD SP ADR	526250105	04/04/2011	09/26/2011	2 243	2 261	18	0
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	04/26/2010	09/28/2011	8 054	9 937	1 883	1 883
FREEPORT-MCMORAN COPPER & GOLD INC CL B	35671D857	04/26/2010	09/28/2011	4 438	5 476	-1 038	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	04/14/2010	09/28/2011	4 109	5 355	1 246	1 246

FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	06/14/2010	09/28/2011	5 457	5 508	-51	0
FREEPORT MCMORAN COPPER & GOLD INC CL B	35671D857	06/15/2010	09/28/2011	1 381	1 392	-12	0
NETAPP INC	64110D104	12/02/2009	09/28/2011	1 653	1 491	161	0
NETAPP INC	64110D104	03/15/2010	09/28/2011	6 294	5 897	397	0
STARBUCKS CORP COM	855244109	11/23/2009	09/28/2011	5 355	2 970	2 385	0
MAN GROUP PLC-UNSPON	56164U107	11/05/2010	09/29/2011	4 236	7 589	3 353	3 353
FOCUS MEDIA HLDG LTD ADR	34415V109	11/16/2010	09/30/2011	692	851	-159	0
FOCUS MEDIA HLDG LTD ADR	34415V109	02/07/2011	09/30/2011	6 205	8 619	-2 414	0
FOCUS MEDIA HLDG LTD ADR	34415V109	03/15/2010	09/30/2011	4 380	3 841	539	0
FOCUS MEDIA HLDG LTD ADR	34415V109	06/08/2011	09/30/2011	4 898	7 311	2 413	0
MAN GROUP PLC UNSPON	56164U107	02/02/2011	09/30/2011	1 871	3 684	-1 813	1 813
MAN GROUP PLC UNSPON	56164U107	11/05/2010	09/30/2011	8 710	16 168	-7 458	0
MAN GROUP PLC UNSPON	56164U107	02/02/2011	09/30/2011	3 426	6 745	-3 319	0
MAN GROUP PLC UNSPON	56164U107	02/08/2011	09/30/2011	500	999	-498	0
MAN GROUP PLC UNSPON	56164U107	11/05/2010	09/30/2011	4 088	9 329	-5 241	0
LIMITED INC	532716107	06/03/2010	10/03/2011	11 293	7 907	3 387	0
LIBERTY GLOBAL INCSER A	530555101	05/10/2010	10/05/2011	1 976	1 522	454	0
AMAZON COM INC	023135106	06/18/2008	10/06/2011	12 951	4 847	8 104	0
APPLE COMPUTER INC COM	037833100	08/06/2008	10/06/2011	5 270	2 296	2 974	0
APPLE COMPUTER INC COM	037833100	07/09/2008	10/06/2011	753	359	394	0
APPLE COMPUTER INC COM	037833100	07/17/2008	10/06/2011	2 259	1 038	1 221	0
HOME DEPOT INC USD 05	437076102	01/14/2009	10/06/2011	4 801	3 222	1 579	0
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	10/10/2011	9 411	6 868	2 543	0
TEXAS INSTRUMENTS INC	882508104	10/05/2009	10/10/2011	5 450	4 178	1 272	0
TEXAS INSTRUMENTS INC	882508104	10/06/2009	10/10/2011	5 092	3 962	1 131	0
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	03/17/2011	10/11/2011	3 363	3 070	293	0
MOTOROLA SOLUTIONS INC	620076307	10/25/2010	10/11/2011	1 557	1 134	423	0
TEXAS INSTRUMENTS INC	882508104	10/06/2009	10/11/2011	1 721	1 344	378	0
BANK NEW YORK MELLON	064058100	07/01/2008	10/12/2011	2 020	3 986	1 965	0
BANK NEW YORK MELLON	064058100	06/18/2008	10/12/2011	4 460	9 427	-4 967	0
GOOGLE INC	38259P508	03/29/2010	10/12/2011	6 613	6 751	138	0
GOOGLE INC	38259P508	08/12/2009	10/12/2011	8 817	7 374	1 443	0
HENNES AND MAURITZ AB	425883105	11/19/2010	10/12/2011	10 012	10 796	785	785
MICROSOFT CORP COM	594918104	11/16/2009	10/12/2011	7 207	7 853	-646	0
PROCTER & GAMBLE CO COM	742718109	06/25/2009	10/12/2011	8 377	6 635	1 741	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	09/22/2009	10/17/2011	2 084	1 971	113	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	06/04/2010	10/17/2011	6 751	6 354	397	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	11/16/2010	10/17/2011	2 000	2 075	-74	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	04/26/2011	10/17/2011	6 668	8 246	-1 578	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	05/02/2007	10/17/2011	2 000	1 231	770	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	07/01/2008	10/17/2011	10 085	11 125	1 040	0
OCCIDENTAL PETROLEUM CORPORATION COMMON	674599105	07/17/2008	10/17/2011	5 918	5 230	688	0
BANK NEW YORK MELLON	064058100	07/01/2008	10/18/2011	326	639	-313	0
BANK NEW YORK MELLON	064058100	07/17/2008	10/18/2011	1 306	2 383	1 078	0
BANK NEW YORK MELLON	064058100	12/06/2010	10/18/2011	5 281	7 682	2 401	0
BAXTER INTL INC COM	071813109	10/07/2010	10/18/2011	5 034	4 455	580	0
UNILEVER NV NY SHARE F NEW	904784709	06/18/2008	10/18/2011	3 013	2 700	314	0
HENNES AND MAURITZ AB	425883105	11/19/2010	10/20/2011	3 227	3 127	100	0
HENNES AND MAURITZ AB	425883105	11/19/2010	10/20/2011	1 411	1 508	-97	97
HENNES AND MAURITZ AB	425883105	11/19/2010	10/20/2011	3 132	3 348	-216	0
TELEFONICA S A SPON ADR	879382208	07/15/2010	10/20/2011	18 264	19 144	-880	0
WM MORRISON SUPERMARKETS	92933J107	03/22/2011	10/20/2011	5 366	5 207	159	0
MITSUBISHI ESTATE ADR	606783207	04/20/2011	10/21/2011	11 603	11 352	251	0
WM MORRISON SUPERMARKETS	92933J107	03/22/2011	10/21/2011	5 040	4 863	177	0
HENGAN INTL GROUP CO LTD	G4402L151	03/30/2011	10/21/2011	1 124	1 010	114	0
HENGAN INTL GROUP CO LTD	G4402L151	03/29/2011	10/21/2011	3 314	3 084	231	0
MITSUBISHI ESTATE ADR	606783207	04/20/2011	10/24/2011	11 229	10 844	385	0
HENGAN INTL GROUP CO LTD	G4402L151	03/30/2011	10/24/2011	5 838	5 089	749	0
HESS CORP	42809H107	02/16/2010	10/25/2011	2 897	2 890	8	0
HESS CORP	42809H107	06/22/2010	10/25/2011	2 837	2 568	269	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/14/2010	10/25/2011	6 003	4 333	1 671	0
TELEFONICA S A SPON ADR	879382208	02/07/2011	10/25/2011	11 406	13 757	2 351	0
TELEFONICA S A SPON ADR	879382208	03/09/2011	10/25/2011	9 996	12 057	2 061	0
TELEFONICA S A SPON ADR	879382208	08/18/2011	10/25/2011	9 428	9 048	380	0
TELEFONICA S A SPON ADR	879382208	07/29/2010	10/25/2011	6 313	6 948	634	0
TELEFONICA S A SPON ADR	879382208	07/15/2010	10/25/2011	4 483	4 531	-48	0
UNITED STS STL CORP NEW	912909108	07/12/2011	10/25/2011	2 770	5 185	2 415	0

UNITED STS STL CORP NEW	912909108	03/15/2011	10/25/2011	3 463	8 131	-4 668	0
UNITED STS STL CORP NEW	912909108	07/28/2010	10/25/2011	1 962	3 801	1 839	0
UNITED STS STL CORP NEW	912909108	01/27/2010	10/25/2011	1 801	3,667	1 866	0
HENGAN INTL GROUP CO LTD	G4402L151	03/31/2011	10/25/2011	4 175	3,579	596	0
HENGAN INTL GROUP CO LTD	G4402L151	03/30/2011	10/26/2011	1 472	1 265	207	0
HENGAN INTL GROUP CO LTD	G4402L151	03/31/2011	10/26/2011	4 478	3 809	668	0
ALLERGAN INC COM	018490102	12/08/2010	10/28/2011	10 046	8 170	1 875	0
MOODYS CORP	615369105	03/29/2010	10/28/2011	15 809	13 575	2,234	0
MOODYS CORP	615369105	05/10/2010	10/28/2011	11 497	6 922	4 575	0
NII HLDGS INC	62913F201	07/01/2010	10/28/2011	1 099	1 461	362	0
NII HLDGS INC	62913F201	08/31/2009	10/28/2011	2 273	2 143	130	0
NII HLDGS INC	62913F201	06/03/2010	10/28/2011	8 093	12 394	-4 301	0
ING GROEP N V SPONSORED ADR	456837103	06/09/2011	10/31/2011	9 341	12 727	3 386	0
NII HLDGS INC	62913F201	12/15/2010	10/31/2011	4 271	8 310	-4 039	0
NII HLDGS INC	62913F201	08/26/2010	10/31/2011	3 322	5 169	-1 847	0
NII HLDGS INC	62913F201	07/01/2010	10/31/2011	3 939	5 512	-1 573	0
NII HLDGS INC	62913F201	02/07/2011	10/31/2011	4 793	8 525	-3 732	0
NETAPP INC	64110D104	05/26/2011	10/31/2011	6 199	8 391	-2 192	0
NETAPP INC	64110D104	03/15/2010	10/31/2011	9 340	7 446	1 894	0
BRISTOL MYERS SQUIBB CO COM	110122108	06/28/2011	11/01/2011	4 412	4 019	392	0
BRISTOL MYERS SQUIBB CO COM	110122108	01/12/2009	11/01/2011	5 641	3 999	1 641	0
CITIGROUP INC COM NEW	172967424	07/26/2010	11/01/2011	1 017	1 459	-441	441
CITIGROUP INC COM NEW	172967424	07/26/2010	11/01/2011	2 354	3 375	-1 022	1 022
LINCOLN NATIONAL CORP	534187109	03/02/2011	11/01/2011	3 387	5 743	2 356	0
NII HLDGS INC	62913F201	05/27/2011	11/01/2011	2 209	4 154	1 945	0
NII HLDGS INC	62913F201	03/09/2011	11/01/2011	5 464	9 092	-3 628	0
NII HLDGS INC	62913F201	02/07/2011	11/01/2011	1 674	3 039	-1 365	0
LLOYDS TSB GROUP PLC	539439109	03/02/2010	11/02/2011	3 581	6 412	2 832	0
LLOYDS TSB GROUP PLC	539439109	03/26/2010	11/02/2011	450	1 003	-553	0
LLOYDS TSB GROUP PLC	539439109	06/03/2010	11/02/2011	1 652	3 236	-1 585	0
RECKITT BENCKISER GR ADR	756255105	09/15/2010	11/02/2011	17 233	18 250	1 017	0
MAN GROUP PLC UNSPON	56164U107	02/08/2011	11/04/2011	3 234	7 525	-4 291	0
MAN GROUP PLC UNSPON	56164U107	02/02/2011	11/04/2011	1 606	4 549	2 943	0
MAN GROUP PLC UNSPON	56164U107	03/22/2011	11/04/2011	2 007	3 773	1 767	0
MAN GROUP PLC UNSPON	56164U107	08/19/2011	11/07/2011	2 344	3 389	-1 045	0
MAN GROUP PLC UNSPON	56164U107	03/22/2011	11/07/2011	1 656	3 132	1 477	0
MERCADOLIBRE INC	58733R102	09/01/2010	11/07/2011	14 775	11 595	3 180	0
COMCAST CORP NEW	20030N200	01/07/2010	11/08/2011	5 465	4 060	1 405	0
MAN GROUP PLC UNSPON	56164U107	08/19/2011	11/08/2011	4 148	5 758	1 610	0
VIACOM INC NEW CL B	92553P201	02/16/2010	11/11/2011	11 588	7 571	4 017	0
VIACOM INC NEW CL B	92553P201	04/23/2009	11/11/2011	12,756	5 320	7 435	0
VIACOM INC NEW CL B	92553P201	07/06/2011	11/11/2011	2 830	3 292	-462	0
GENERAL MOTORS CO	37045V100	03/08/2011	11/15/2011	5 370	7 641	2 270	0
GENERAL MOTORS CO	37045V100	02/23/2011	11/15/2011	4 934	7 390	2 456	0
TEXAS INSTRUMENTS INC	882508104	11/16/2010	11/15/2011	407	401	6	0
TEXAS INSTRUMENTS INC	882508104	02/28/2011	11/15/2011	9 573	10 900	-1 326	0
TEXAS INSTRUMENTS INC	882508104	11/16/2010	11/15/2011	1 034	1 017	16	0
TEXAS INSTRUMENTS INC	882508104	10/06/2009	11/15/2011	15 254	11 283	3 971	0
TRAVELERS COS INC	89417E109	07/01/2008	11/15/2011	1 149	882	267	0
TRAVELERS COS INC	89417E109	06/18/2008	11/15/2011	4 022	3 280	742	0
TRAVELERS COS INC	89417E109	06/18/2008	11/15/2011	8 539	6 934	1 605	0
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	03/17/2011	11/16/2011	10 131	8 411	1 720	0
LLOYDS TSB GROUP PLC	539439109	08/18/2011	11/16/2011	5,776	7 264	1 488	0
LLOYDS TSB GROUP PLC	539439109	02/07/2011	11/16/2011	6 055	15 574	-9 518	0
LLOYDS TSB GROUP PLC	539439109	02/01/2011	11/16/2011	3 326	8 575	-5 249	0
LLOYDS TSB GROUP PLC	539439109	06/03/2010	11/16/2011	2 698	5 718	3 021	0
LLOYDS TSB GROUP PLC	539439109	12/09/2010	11/16/2011	3 659	9 716	-6 058	0
ENSKILDA BANKEN SKANDINAVISKA	W25381141	01/18/2011	11/16/2011	5 592	9 052	-3 461	3 461
CVS CORP	126650100	03/08/2011	11/22/2011	2 639	2 350	289	0
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	03/17/2011	11/22/2011	13 887	12 156	1 731	0
KROGER COMPANY COMMON	501044101	08/20/2008	11/22/2011	3 548	4 744	1 196	0
XSTRATA PLC ADR	98418K105	03/22/2011	11/22/2011	20 873	35 225	-14 351	0
XSTRATA PLC ADR	98418K105	10/21/2011	11/22/2011	4 725	5 258	-533	0
HERSHEY FOODS CORPORATION COM	427866108	10/13/2010	11/28/2011	6 743	6 137	606	0
HERSHEY FOODS CORPORATION COM	427866108	10/12/2010	11/28/2011	4 737	4 227	509	0
ACTIVISION BLIZZARD INC	00507V109	02/23/2011	11/29/2011	4 310	3 866	444	0
HESS CORP	42809H107	06/22/2010	11/29/2011	2 141	2 021	119	0

HESS CORP	42809H107	10/07/2010	11/29/2011	694	737	-43	0
NIDEC CORP	654090109	06/20/2011	11/30/2011	6 885	7,194	309	0
VERTEX PHARMACEUTICALS INC	92532F100	04/27/2011	11/30/2011	8 511	16 256	7 745	0
VERTEX PHARMACEUTICALS INC	92532F100	09/14/2011	11/30/2011	4 039	7 029	-2 989	0
SANOFI SYNTHELABO	80105N105	02/10/2010	12/01/2011	6 945	7 092	147	0
WM MORRISON SUPERMARKETS	92933J107	03/22/2011	12/02/2011	7 323	6 744	579	0
ALTERA CORP	021441100	11/08/2010	12/07/2011	13 114	12 185	929	0
STARWOOD HOTELS AND	85590A401	07/08/2010	12/07/2011	12 980	11 566	1 414	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	05/20/2009	12/07/2011	2 365	1 062	1 304	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	M22465104	05/19/2009	12/07/2011	7 042	3 097	3 945	0
WM MORRISON SUPERMARKETS	92933J107	03/22/2011	12/08/2011	5 891	5 460	431	0
ENSKILDA BANKEN SKANDINAVISKA	W25381141	01/18/2011	12/08/2011	11 016	17 436	-6 420	0
AMGEN INC	031162100	07/15/2009	12/13/2011	7 937	7 936	1	0
AMGEN INC	031162100	07/15/2009	12/13/2011	406	412	-6	0
ACE LIMITED	H0023R105	06/28/2010	12/13/2011	3 347	2 616	731	0
ACE LIMITED	H0023R105	06/29/2010	12/13/2011	478	363	115	0
GOOGLE INC	38259P508	03/29/2010	12/14/2011	1 238	1 125	113	0
IMPERIAL TOB GROUP PLC SPONSORED ADR	453142101	03/17/2011	12/14/2011	7 579	6 385	1 195	0
MAKITA CORP ADR NEW	560877300	06/08/2010	12/15/2011	7 632	7 030	602	0
BORG WARNER INC	099724106	10/06/2011	12/16/2011	14 466	14 805	339	0
CSX CORP COM	126408103	09/23/2011	12/16/2011	16 521	15 429	1 092	0
CSX CORP COM	126408103	10/28/2011	12/16/2011	4 561	5 203	-642	0
LAS VEGAS SANDS CORP	517834107	01/27/2010	12/16/2011	4 847	1 865	2 982	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	05/14/2010	12/20/2011	186	131	54	0
INTERNATIONAL BUSINESS MACHINES CORP	459200101	06/04/2010	12/20/2011	9 838	6 642	3 197	0
ORACLE CORPORATION	68389X105	04/21/2010	12/22/2011	3 905	4 002	98	0
ORACLE CORPORATION	68389X105	08/25/2010	12/22/2011	5 780	5 059	721	0
FHLMC G1 17204 50%2020	31283K4D7	02/15/2011	02/15/2011	2 867	2 867	0	0
GNM P781499 5 50%2032	36225BUY2	02/15/2011	02/15/2011	4 161	4,161	0	0
FNMA P725027 5% 2033	31402CPL0	02/25/2011	02/25/2011	9 471	9 471	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	02/25/2011	02/25/2011	8 494	8 494	0	0
FNMA P745418 5 50%2036	31403DDX4	02/25/2011	02/25/2011	12 274	12 274	0	0
FNMA P888352 5 50%2037	31410F5M3	02/25/2011	02/25/2011	3 627	3 627	0	0
FNMA P888129 5 50%2037	31410FVW2	02/25/2011	02/25/2011	1 211	1 211	0	0
FNMA P889579 6%2038	31410KJY1	02/25/2011	02/25/2011	2 323	2 323	0	0
FNMA P931195 4 50%2024	31412PRQ6	02/25/2011	02/25/2011	3 826	3 826	0	0
FNMA PAC8512 4 50%2039	31417VN66	02/25/2011	02/25/2011	5 873	5 873	0	0
FNMA PMA0583 4%2040	31417YUH8	02/25/2011	02/25/2011	442	442	0	0
U S TREASURY NOTE	912828PA2	10/28/2010	03/10/2011	189 734	198 743	9 009	0
FHLMC G1 17204 50%2020	31283K4D7	03/15/2011	03/15/2011	2 353	2 353	0	0
FHLMC A9 7040 4%2041	312945ZD3	03/15/2011	03/15/2011	562	562	0	0
GNM P781499 5 50%2032	36225BUY2	03/15/2011	03/15/2011	3 480	3 480	0	0
U S TREASURY NOTE	912828KP4	03/15/2010	03/17/2011	151 775	150 542	1 233	0
FNMA P725027 5% 2033	31402CPL0	03/25/2011	03/25/2011	6 468	6 468	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	03/25/2011	03/25/2011	7 093	7 093	0	0
FNMA P745418 5 50%2036	31403DDX4	03/25/2011	03/25/2011	9 318	9 318	0	0
FNMA P888352 5 50%2037	31410F5M3	03/25/2011	03/25/2011	3 738	3 738	0	0
FNMA P888129 5 50%2037	31410FVW2	03/25/2011	03/25/2011	955	955	0	0
FNMA P889579 6%2038	31410KJY1	03/25/2011	03/25/2011	2 201	2 201	0	0
FNMA P931195 4 50%2024	31412PRQ6	03/25/2011	03/25/2011	2 533	2 533	0	0
FNMA PAC8512 4 50%2039	31417VN66	03/25/2011	03/25/2011	4 259	4 259	0	0
FNMA PMA0583 4%2040	31417YUH8	03/25/2011	03/25/2011	369	369	0	0
FHLMC G1 17204 50%2020	31283K4D7	04/15/2011	04/15/2011	1 970	1 970	0	0
FHLMC A9 7040 4%2041	312945ZD3	04/15/2011	04/15/2011	959	959	0	0
GNM P781499 5 50%2032	36225BUY2	04/15/2011	04/15/2011	2 759	2 759	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	04/25/2011	04/25/2011	1 181	1 181	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	04/25/2011	04/25/2011	590	590	0	0
FNMA P725027 5% 2033	31402CPL0	04/25/2011	04/25/2011	5 849	5,849	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	04/25/2011	04/25/2011	8 624	8 624	0	0
FNMA P745418 5 50%2036	31403DDX4	04/25/2011	04/25/2011	10 899	10 899	0	0
FNMA P888352 5 50%2037	31410F5M3	04/25/2011	04/25/2011	3 745	3 745	0	0
FNMA P888129 5 50%2037	31410FVW2	04/25/2011	04/25/2011	916	916	0	0
FNMA P889579 6%2038	31410KJY1	04/25/2011	04/25/2011	2 384	2 384	0	0
FNMA P931195 4 50%2024	31412PRQ6	04/25/2011	04/25/2011	1 542	1 542	0	0
FNMA PAC8512 4 50%2039	31417VN66	04/25/2011	04/25/2011	3 466	3 466	0	0
FNMA PMA0583 4%2040	31417YUH8	04/25/2011	04/25/2011	445	445	0	0
FHLMC G1 17204 50%2020	31283K4D7	05/16/2011	05/16/2011	1 711	1 711	0	0

FHLMC A9 7040 4%2041	312945ZD3	05/16/2011	05/16/2011	942	942	0	0
GNM P781499 5 50%2032	36225BUY2	05/16/2011	05/16/2011	4 304	4 304	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	05/25/2011	05/25/2011	1 404	1 404	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	05/25/2011	05/25/2011	430	430	0	0
FNMA P725027 5% 2033	31402CPL0	05/25/2011	05/25/2011	5 215	5 215	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	05/25/2011	05/25/2011	6 910	6 910	0	0
FNMA P745418 5 50%2036	31403DDX4	05/25/2011	05/25/2011	8 358	8 358	0	0
FNMA P888352 5 50%2037	31410F5M3	05/25/2011	05/25/2011	2 436	2 436	0	0
FNMA P888129 5 50%2037	31410FVW2	05/25/2011	05/25/2011	894	894	0	0
FNMA P889579 6%2038	31410KJY1	05/25/2011	05/25/2011	2 054	2 054	0	0
FNMA P931195 4 50%2024	31412PRQ6	05/25/2011	05/25/2011	1 957	1 957	0	0
FNMA PAC8512 4 50%2039	31417VN66	05/25/2011	05/25/2011	2 631	2 631	0	0
FNMA PMA0583 4%2040	31417YUH8	05/25/2011	05/25/2011	789	789	0	0
FHLMC G1 17204 50%2020	31283K4D7	06/15/2011	06/15/2011	1 759	1 759	0	0
FHLMC A9 7040 4%2041	312945ZD3	06/15/2011	06/15/2011	1 194	1 194	0	0
GNM P781499 5 50%2032	36225BUY2	06/15/2011	06/15/2011	1 763	1 763	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	06/27/2011	06/27/2011	1 207	1 207	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	06/27/2011	06/27/2011	595	595	0	0
FNMA P725027 5% 2033	31402CPL0	06/27/2011	06/27/2011	4 954	4 954	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	06/27/2011	06/27/2011	6 478	6 478	0	0
FNMA P745418 5 50%2036	31403DDX4	06/27/2011	06/27/2011	7 903	7 903	0	0
FNMA P888352 5 50%2037	31410F5M3	06/27/2011	06/27/2011	3 728	3 728	0	0
FNMA P888129 5 50%2037	31410FVW2	06/27/2011	06/27/2011	778	778	0	0
FNMA P889579 6%2038	31410KJY1	06/27/2011	06/27/2011	1 890	1 890	0	0
FNMA P931195 4 50%2024	31412PRQ6	06/27/2011	06/27/2011	1 572	1 572	0	0
FNMA PAC8512 4 50%2039	31417VN66	06/27/2011	06/27/2011	2 792	2 792	0	0
FNMA PMA0583 4%2040	31417YUH8	06/27/2011	06/27/2011	534	534	0	0
FHLMC G1 17204 50%2020	31283K4D7	07/15/2011	07/15/2011	1 782	1 782	0	0
FHLMC A9 7040 4%2041	312945ZD3	07/15/2011	07/15/2011	1 948	1 948	0	0
GNM P781499 5 50%2032	36225BUY2	07/15/2011	07/15/2011	1 203	1 203	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	07/25/2011	07/25/2011	1 531	1 531	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	07/25/2011	07/25/2011	657	657	0	0
FNMA P725027 5% 2033	31402CPL0	07/25/2011	07/25/2011	6 672	6 672	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	07/25/2011	07/25/2011	6 637	6 637	0	0
FNMA P745418 5 50%2036	31403DDX4	07/25/2011	07/25/2011	8 334	8 334	0	0
FNMA P888352 5 50%2037	31410F5M3	07/25/2011	07/25/2011	3 262	3 262	0	0
FNMA P888129 5 50%2037	31410FVW2	07/25/2011	07/25/2011	810	810	0	0
FNMA P889579 6%2038	31410KJY1	07/25/2011	07/25/2011	1 857	1 857	0	0
FNMA P931195 4 50%2024	31412PRQ6	07/25/2011	07/25/2011	2 661	2 661	0	0
FNMA PAC8512 4 50%2039	31417VN66	07/25/2011	07/25/2011	4 018	4 018	0	0
FNMA PMA0583 4%2040	31417YUH8	07/25/2011	07/25/2011	773	773	0	0
FHLMC G1 17204 50%2020	31283K4D7	08/15/2011	08/15/2011	1 932	1 932	0	0
FHLMC A9 7040 4%2041	312945ZD3	08/15/2011	08/15/2011	1 418	1 418	0	0
GNM P781499 5 50%2032	36225BUY2	08/15/2011	08/15/2011	4 559	4 559	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	08/25/2011	08/25/2011	1 822	1 822	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	08/25/2011	08/25/2011	1 191	1 191	0	0
FNMA P725027 5% 2033	31402CPL0	08/25/2011	08/25/2011	6 117	6 117	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	08/25/2011	08/25/2011	5 824	5 824	0	0
FNMA P745418 5 50%2036	31403DDX4	08/25/2011	08/25/2011	8 101	8 101	0	0
FNMA P888352 5 50%2037	31410F5M3	08/25/2011	08/25/2011	3 056	3 056	0	0
FNMA P888129 5 50%2037	31410FVW2	08/25/2011	08/25/2011	723	723	0	0
FNMA P889579 6%2038	31410KJY1	08/25/2011	08/25/2011	1 700	1 700	0	0
FNMA P931195 4 50%2024	31412PRQ6	08/25/2011	08/25/2011	2 243	2 243	0	0
FNMA PAC8512 4 50%2039	31417VN66	08/25/2011	08/25/2011	5 114	5 114	0	0
FNMA PMA0583 4%2040	31417YUH8	08/25/2011	08/25/2011	832	832	0	0
U S TREASURY NOTE	912828KP4	03/15/2010	09/06/2011	201 702	200 430	1 272	0
VERIZON COMMUNICATIONS	92343VAN4	06/08/2009	09/06/2011	53 405	50 817	2 588	0
FHLMC G1 17204 50%2020	31283K4D7	09/15/2011	09/15/2011	2 030	2,030	0	0
FHLMC A9 7040 4%2041	312945ZD3	09/15/2011	09/15/2011	2 068	2 068	0	0
GNM P781499 5 50%2032	36225BUY2	09/15/2011	09/15/2011	3 418	3 418	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	09/26/2011	09/26/2011	1 914	1 914	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	09/26/2011	09/26/2011	1 450	1 450	0	0
FNMA P725027 5% 2033	31402CPL0	09/26/2011	09/26/2011	7 012	7 012	0	0
FEDERAL NAT'L MTGE ASSN POOL 725690	31402DF70	09/26/2011	09/26/2011	6 825	6 825	0	0
FNMA P745418 5 50%2036	31403DDX4	09/26/2011	09/26/2011	8 338	8 338	0	0
FNMA P888352 5 50%2037	31410F5M3	09/26/2011	09/26/2011	3 407	3 407	0	0
FNMA P888129 5 50%2037	31410FVW2	09/26/2011	09/26/2011	820	820	0	0

FNMA P889579 6%2038	31410KJY1	09/26/2011	09/26/2011	1 708	1 708	0	0
FNMA P931195 4 50%2024	31412PRQ6	09/26/2011	09/26/2011	2 910	2 910	0	0
FNMA PAC8512 4 50%2039	31417VN66	09/26/2011	09/26/2011	5 899	5 899	0	0
FNMA PMA0583 4%2040	31417YUH8	09/26/2011	09/26/2011	1 266	1 266	0	0
FHLMC G1 17204 50%2020	31283K4D7	10/17/2011	10/17/2011	2 051	2 051	0	0
FHLMC A9 7040 4%2041	312945ZD3	10/17/2011	10/17/2011	2 252	2 252	0	0
GNM P781499 5 50%2032	36225BUY2	10/17/2011	10/17/2011	4 668	4 668	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	10/25/2011	10/25/2011	4 826	4 826	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	10/25/2011	10/25/2011	2 175	2 175	0	0
FNMA P725027 5% 2033	31402CPL0	10/25/2011	10/25/2011	6 913	6 913	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	10/25/2011	10/25/2011	5 778	5 778	0	0
FNMA P745418 5 50%2036	31403DDX4	10/25/2011	10/25/2011	7 834	7 834	0	0
FNMA P888352 5 50%2037	31410F5M3	10/25/2011	10/25/2011	2 296	2 296	0	0
FNMA P888129 5 50%2037	31410FVW2	10/25/2011	10/25/2011	768	768	0	0
FNMA P889579 6%2038	31410KJY1	10/25/2011	10/25/2011	1 558	1 558	0	0
FNMA P931195 4 50%2024	31412PRQ6	10/25/2011	10/25/2011	3 409	3 409	0	0
FNMA PAC8512 4 50%2039	31417VN66	10/25/2011	10/25/2011	10 583	10 583	0	0
FNMA PMA0583 4%2040	31417YUH8	10/25/2011	10/25/2011	3 352	3 352	0	0
FHLMC G1 17204 50%2020	31283K4D7	11/15/2011	11/15/2011	2 265	2 265	0	0
FHLMC A9 7040 4%2041	312945ZD3	11/15/2011	11/15/2011	4 554	4 554	0	0
GNM P781499 5 50%2032	36225BUY2	11/15/2011	11/15/2011	6 251	6 251	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	11/25/2011	11/25/2011	4 838	4 838	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	11/25/2011	11/25/2011	2 895	2 895	0	0
FNMA P725027 5% 2033	31402CPL0	11/25/2011	11/25/2011	9,625	9 625	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	11/25/2011	11/25/2011	6 559	6 559	0	0
FNMA P745418 5 50%2036	31403DDX4	11/25/2011	11/25/2011	8 463	8 463	0	0
FNMA P888352 5 50%2037	31410F5M3	11/25/2011	11/25/2011	3 399	3 399	0	0
FNMA P888129 5 50%2037	31410FVW2	11/25/2011	11/25/2011	835	835	0	0
FNMA P889579 6%2038	31410KJY1	11/25/2011	11/25/2011	1 576	1 576	0	0
FNMA P931195 4 50%2024	31412PRQ6	11/25/2011	11/25/2011	5 638	5 638	0	0
FNMA PAC8512 4 50%2039	31417VN66	11/25/2011	11/25/2011	13 377	13 377	0	0
FNMA PMA0583 4%2040	31417YUH8	11/25/2011	11/25/2011	7 011	7 011	0	0
U S TREASURY NOTE	912828KQ2	06/11/2009	12/08/2011	55 777	46 658	9 119	0
U S TREASURY NOTE	912828LS7	11/10/2009	12/08/2011	52 910	50 127	2 783	0
FHLMC G1 17204 50%2020	31283K4D7	12/15/2011	12/15/2011	2 122	2 122	0	0
FHLMC A9 7040 4%2041	312945ZD3	12/15/2011	12/15/2011	6 142	6 142	0	0
GNM P781499 5 50%2032	36225BUY2	12/15/2011	12/15/2011	4 319	4 319	0	0
FNMA PAH0969 3 50%2025	3138A2CF4	12/27/2011	12/27/2011	4 755	4,755	0	0
FNMA PAH5583 4 50%2041	3138A7FZ6	12/27/2011	12/27/2011	2 513	2 513	0	0
FNMA P725027 5% 2033	31402CPL0	12/27/2011	12/27/2011	8 990	8 990	0	0
FEDERAL NAT L MTGE ASSN POOL 725690	31402DF70	12/27/2011	12/27/2011	6 499	6 499	0	0
FNMA P745418 5 50%2036	31403DDX4	12/27/2011	12/27/2011	8 908	8 908	0	0
FNMA P888352 5 50%2037	31410F5M3	12/27/2011	12/27/2011	2 632	2,632	0	0
FNMA P888129 5 50%2037	31410FVW2	12/27/2011	12/27/2011	753	753	0	0
FNMA P889579 6%2038	31410KJY1	12/27/2011	12/27/2011	1 503	1 503	0	0
FNMA P931195 4 50%2024	31412PRQ6	12/27/2011	12/27/2011	5 143	5 143	0	0
FNMA PAC8512 4 50%2039	31417VN66	12/27/2011	12/27/2011	21 242	21 242	0	0
FNMA PMA0583 4%2040	31417YUH8	12/27/2011	12/27/2011	5 790	5 790	0	0

Bank of America
Merrill Lynch

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT FOR THE
WALKER HOUSING FUND CHAR TRUST
UAD 05/19/2005
L WEBER & E JULIAN TTEES

Net Portfolio Value: **$7,989,480.80**

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
1-972-980-8642

Trust Officer
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP ALL EQTY

ASSETS

	December 30	*November 30*
Cash/Money Accounts	167,800 02	184,633 00
Fixed Income	-	
Equities	6,672,209 01	6,645,445 36
Mutual Funds	1,149,471 77	1,185,018 64
Options	-	
Other	-	
Subtotal (Long Portfolio)	*7,989,480 80*	*8,015,097 00*
TOTAL ASSETS	**$7,989,480 80**	$8,015,097 00

LIABILITIES

Debit Balance	-	
Short Market Value	-	
NET PORTFOLIO VALUE	**$7,989,480.80**	$8,015,097 00

CASH FLOW

	December 01, 2011 *This Statement*	December 30, 2011 *Year to Date*
Opening Cash/Money Accounts	**$184,633 00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	206 11
Subtotal	-	*206 11*
DEBITS		
Electronic Transfers	-	
Other Debits	(1,092 43)	(8,747 46)
ML Trust Fees	(7,106 09)	(89,507 57)
Non ML Trust Fees	-	
Bill Payment	-	-
Subtotal	*($8,198 52)*	*($98,255 03)*
Net Cash Flow	**($8,198.52)**	($98,048 92)
Dividends/Interest Income	40 388 67	176,142 21
Security Purchases/Debits	(242,480.13)	(5,622,010 76)
Security Sales/Credits	193,457 00	5,460,929 09
Closing Cash/Money Accounts	**$167,800 02**	
Securities You Transferred In/Out	-	

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation Investment products **Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value**

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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%
ACCENTURE PLC SHS	ACN	09/28/11	335	55 3168	18,531 13	53 2300	17,832 05	(699 08)	453	2 53
ACE LIMITED	ACE	06/29/10	138	52 2421	7,209 41	70 1200	9,676 56	2,467 15	260	2 68
		06/30/10	135	52 2642	7,055 67	70 1200	9,466 20	2,410 53	254	2 68
		11/16/10	18	59 6500	1,073 70	70 1200	1,262 16	188 46	34	2 68
Subtotal			*291*		*15,338 78*		*20,404 92*	*5,066 14*	*548*	*2 68*
ACTIVISION BLIZZARD INC	ATVI	02/23/11	3,161	10 8600	34,328 46	12 3200	38,943 52	4,615 06	522	1 33
		03/09/11	1,826	11 1673	20,391 49	12 3200	22,496 32	2,104 83	302	1 33
		03/10/11	144	11 0740	1,594 67	12 3200	1,774 08	179 41	24	1 33
		05/27/11	480	11 6001	5,568 05	12 3200	5,913 60	345 55	80	1 33
		08/15/11	603	10 9643	6,611 53	12 3200	7,428 96	817 43	100	1 33
		08/16/11	1,199	10 9255	13,099 79	12 3200	14,771 68	1,671 89	198	1 33
		11/14/11	652	12 8890	8,403 63	12 3200	8,032 64	(370 99)	108	1 33
		11/15/11	399	12 3071	4,910 57	12 3200	4,915 68	5 11	66	1 33
Subtotal			*8,464*		*94,908 19*		*104,276.48*	*9,368 29*	*1,400*	*1 33*
AETNA INC NEW	AET	04/02/07	4	44 0200	176 08	42 1900	168 76	(7 32)	3	1 65
		04/03/07	25	41 2316	1,030 79✦	42 1900	1,054 75	23 96	18	1 65
		05/02/07	89	48 5100	4,317 39	42 1900	3,754 91	(562 48)	63	1 65
		07/30/07	300	48 9384	14,681 52	42 1900	12,657 00	(2,024 52)	210	1 65
		07/01/08	123	40 4673	4,977 48	42 1900	5,189 37	211 89	87	1 65
		08/12/09	15	27 7666	416 50	42 1900	632 85	216 35	11	1 65
		09/22/09	28	30 5896	856 51	42 1900	1,181 32	324 81	20	1 65
		11/16/10	30	30 6100	918 30	42 1900	1,265 70	347 40	21	1 65
		04/05/11	105	37 8433	3,973 55	42 1900	4,429 95	456 40	74	1 65
		04/13/11	105	37 5546	3,943 24	42 1900	4,429 95	486 71	74	1 65
		04/26/11	115	39 7581	4,572 19	42 1900	4,851 85	279 66	81	1 65
		09/22/11	75	37 6237	2,821 78	42 1900	3,164 25	342 47	53	1 65
Subtotal			*1,014*		*42,685 33*		*42,780 66*	*95 33*	*715*	*1 65*

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WALKER HOUSING FUND CHAR TRUST

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%
AFLAC INC COM	AFL	04/13/11	90	52 8681	4,758 13	43 2600	3,893 40	(864 73)	119	3 05
		05/24/11	230	49 3773	11,356 80	43 2600	9,949 80	(1,407 00)	304	3 05
		06/28/11	85	45 0337	3,827 87	43 2600	3,677 10	(150 77)	113	3 05
		10/12/11	90	41 1596	3,704 37	43 2600	3,893 40	189 03	119	3 05
Subtotal			*495*		*23,647 17*		*21,413 70*	*(2,233 47)*	*655*	*3 05*
ALCOA INC	AA	05/14/10	668	12 4055	8,286 94	8 6500	5,778 20	(2,508 74)	81	1 38
		07/28/10	215	11 1201	2,390 84	8 6500	1,859 75	(531 09)	26	1 38
		10/07/10	265	12 4232	3,292 17	8 6500	2,292 25	(999 92)	32	1 38
		07/12/11	325	16 0228	5,207 41	8 6500	2,811 25	(2,396 16)	39	1 38
Subtotal			*1,473*		*19,177 36*		*12,741.45*	*(6,435 91)*	*178*	*1 38*
ALLERGAN INC	AGN	12/08/10	91	68 5976	6,242 39	87 7400	7,984 34	1,741 95	19	22
		04/06/11	80	74 6648	5,973 19	87 7400	7,019 20	1,046 01	16	22
Subtotal			*171*		*12,215 58*		*15,003 54*	*2,787 96*	*35*	*22*
ALPHA NATURAL RESOURCES INC	ANR	05/19/10	492	30 7070	15,107 86	20 4300	10,051.56	(5,056 30)		
ALTERA CORP COM	ALTR	11/08/10	525	33 7864	17,737 91	37 1000	19,477 50	1,739 59	168	86
		11/09/10	138	33 6908	4,649 34	37 1000	5,119 80	470 46	45	86
		09/14/11	360	37 3041	13,429 48	37 1000	13,356 00	(73 48)	116	86
Subtotal			*1,023*		*35,816 73*		*37,953.30*	*2,136 57*	*329*	*86*
AMAZON COM INC COM	AMZN	06/18/08	20	82 0900	1,641 80	173 1000	3,462 00	1,820 20		
		07/01/08	32	71 6900	2,294 08	173 1000	5,539 20	3,245 12		
		07/16/08	80	72 3292	5,786 34	173 1000	13,848 00	8,061 66		
		03/12/09	10	68 4600	684 60	173 1000	1,731 00	1,046 40		
		03/29/10	20	135 3185	2,706 37	173 1000	3,462 00	755 63		
		08/18/10	40	129 8745	5,194 98	173 1000	6,924 00	1,729 02		
Subtotal			*202*		*18,308.17*		*34,966 20*	*16,658 03*		

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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%
AMERIPRISE FINL INC	AMP	01/11/11	155	60 6198	9,396 08	49 6400	7,694 20	(1,701 88)	174	2 25
		01/11/11	152	63 4075	9,637 95✦	49 6400	7,545 28	(2,092 67)	171	2 25
		01/12/11	41	61 2353	2,510 65	49 6400	2,035 24	(475 41)	46	2 25
Subtotal			*348*		*21,544 68*		***17,274 72***	*(4,269 96)*	***391***	*2 25*
AMERISOURCEBERGEN CORP	ABC	07/06/11	550	43 1878	23,753 29	37 1900	**20,454 50**	(3,298 79)	**286**	1 39
AMGEN INC COM PV $0 0001	AMGN	07/15/09	31	58 7587	1,821 52✦	64 2100	1,990 51	168 99	45	2 24
		08/12/09	115	62 3600	7,171 40	64 2100	7,384 15	212 75	166	2 24
		09/22/09	50	60 8900	3,044 50	64 2100	3,210 50	166 00	72	2 24
		10/07/10	170	56 2058	9,554 99	64 2100	10,915 70	1,360 71	245	2 24
		10/18/10	444	57 1556	25,377 09	64 2100	28,509 24	3,132 15	640	2 24
		10/19/10	100	57 5958	5,759 58	64 2100	6,421 00	661 42	144	2 24
		12/06/10	45	53 4782	2,406 52	64 2100	2,889 45	482 93	65	2 24
		02/01/11	157	55 6121	8,731 10	64 2100	10,080 97	1,349 87	227	2 24
		08/23/11	90	52 9547	4,765 93	64 2100	5,778 90	1,012 97	130	2 24
Subtotal			*1,202*		*68 632 63*		***77,180 42***	*8,547 79*	***1,734***	*2 24*
ANADARKO PETE CORP	APC	07/14/10	265	47 4938	12,585 88	76 3300	20,227 45	7,641 57	96	47
		10/27/10	150	62 4165	9,362 48	76 3300	11,449 50	2,087 02	54	47
Subtotal			*415*		*21,948 36*		***31,676 95***	*9,728 59*	***150***	*47*
ANALOG DEVICES INC COM	ADI	01/18/11	25	39 6104	990 26	35 7800	894 50	(95 76)	25	2 79
		01/19/11	292	39 2480	11,460 42	35 7800	10 447 76	(1 012 66)	292	2 79
		01/20/11	281	38 9165	10,935 56	35 7800	10,054 18	(881 38)	281	2 79
Subtotal			*598*		*23,386 24*		***21,396 44***	*(1,989 80)*	***598***	*2 79*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	1,003	58 0850	58,259 26	60 9900	**61,172 97**	2,913 71	**973**	1 59
APOLLO GROUP INC CL A	APOL	07/13/11	305	49 9388	15,231 36	53 8700	16,430 35	1,198 99		
		08/04/11	105	50 2985	5,281 35	53 8700	5,656 35	375 00		
Subtotal			*410*		*20,512 71*		***22,086 70***	*1,573 99*		

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WALKER HOUSING FUND CHAR TRUST

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%
APPLE INC	AAPL	08/06/08	6	163 9583	983 75	405 0000	2,430 00	1,446 25		
		09/10/08	50	153 8430	7,692 15	405 0000	20,250 00	12,557 85		
		10/02/08	70	101 5345	7,107 42	405 0000	28,350 00	21,242 58		
		06/04/09	49	143 5600	7,034 44	405 0000	19,845 00	12,810 56		
		07/15/09	5	146 8640	734 32	405 0000	2,025 00	1,290 68		
		09/22/09	15	184 4600	2,766 90	405 0000	6,075 00	3,308 10		
		03/15/10	25	222 1768	5,554 42	405 0000	10,125 00	4,570 58		
		05/03/10	37	266 0645	9,844 39	405 0000	14,985 00	5,140 61		
		05/04/10	39	259 2787	10,111 87	405 0000	15,795 00	5,683 13		
		05/05/10	27	254 0944	6,860 55	405 0000	10,935 00	4,074 45		
Subtotal			*323*		*58,690 21*		***130,815 00***	*72,124 79*		
ARCHER DANIELS MIDLD	ADM	02/01/11	345	34 8415	12,020 35	28 6000	9,867 00	(2,153 35)	242	2 44
		06/14/11	165	30 1546	4,975 51	28 6000	4,719 00	(256 51)	116	2 44
		11/01/11	230	27 8956	6,416 01	28 6000	6,578 00	161 99	161	2 44
Subtotal			*740*		*23,411 87*		***21,164.00***	*(2,247 87)*	***519***	*2 44*
AT& T INC	T	11/17/08	445	27 0108	12,019 85	30 2400	13,456 80	1,436 95	784	5 82
		11/18/08	301	26 4388	7,958 08	30 2400	9,102 24	1,144 16	530	5 82
		09/22/09	91	26 7281	2,432 26	30 2400	2,751 84	319 58	161	5 82
		11/16/10	31	28 3251	878 08	30 2400	937 44	59 36	55	5 82
		06/14/11	220	30 8615	6,789 53	30 2400	6,652 80	(136 73)	388	5 82
Subtotal			*1,088*		*30,077 80*		***32,901 12***	*2,823 32*	***1,918***	*5 82*
BAXTER INTERNTL INC	BAX	10/07/10	134	48 8917	6,551 49	49 4800	6,630 32	78 83	180	2 70
		02/01/11	105	48 7785	5,121 75	49 4800	5,195 40	73 65	141	2 70
		05/17/11	95	59 6554	5,667 27	49 4800	4,700 60	(966 67)	128	2 70
Subtotal			*334*		*17,340 51*		***16,526 32***	*(814 19)*	***449***	*2 70*

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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%
BG GROUP PLC SPON ADR	BRGYY 08/13/09	118	86 0600	10,155 08	107 0000	12,626 00	2,470 92	134	1 05
	03/15/10	1	88 3900	88 39	107 0000	107 00	18 61	2	1 05
	03/16/10	84	89 3100	7,502 04	107 0000	8,988 00	1,485 96	95	1 05
	02/08/11	55	118 0058	6,490 32	107 0000	5,885 00	(605 32)	63	1 05
	05/12/11	110	109 9911	12,099 03	107 0000	11,770 00	(329 03)	125	1 05
	08/18/11	62	103 1769	6,396 97	107 0000	6,634 00	237 03	70	1 05
	10/20/11	57	105 0136	5,985 78	107 0000	6,099 00	113 22	65	1 05
Subtotal		*487*		*48,717 61*		***52,109.00***	*3,391 39*	***554***	*1 05*
BIOGEN IDEC INC	BIIB 08/31/11	205	93 8974	19,248 97	110 0500	**22,560.25**	3,311 28		
BNP PARIBAS SPONSORD ADR	BNPQY 12/08/11	890	20 9460	18,641 94	19 6500	**17,488 50**	(1,153 44)	986	5 63
BOEING COMPANY	BA 10/13/10	340	71 7994	24,411 80	73 3500	24,939 00	527 20	599	2 39
	02/16/11	55	72 6412	3,995 27	73 3500	4,034 25	38 98	97	2 39
	03/30/11	225	73 9891	16,647 55	73 3500	16,503 75	(143 80)	397	2 39
	04/20/11	95	75 0878	7,133 35	73 3500	6,968 25	(165 10)	168	2 39
Subtotal		*715*		*52,187 97*		***52,445 25***	*257 28*	***1,261***	*2 39*
BROADCOM CORP CALIF CL A	BRCM 01/12/09	249	16 7350	4,167 03	29 3600	7,310 64	3,143 61	90	1 22
	09/16/10	145	35 2720	5,114 45	29 3600	4,257 20	(857 25)	53	1 22
	09/30/10	115	35 5795	4,091 65	29 3600	3,376 40	(715 25)	42	1 22
Subtotal		*509*		*13,373 13*		***14,944 24***	*1,571 11*	***185***	*1 22*
CA INC	CA 10/30/07	395	26 0862	10,304 08	20 2150	7 984 93	(2,319 15)	79	98
	07/01/08	408	22 7399	9,277 88	20 2150	8,247 72	(1,030 16)	82	98
	09/22/09	103	22 3099	2,297 92	20 2150	2,082 15	(215 77)	21	98
	11/16/10	92	23 0168	2,117 55	20 2150	1,859 78	(257 77)	19	98
Subtotal		*998*		*23,997 43*		***20,174.58***	*(3,822 85)*	***201***	*98*

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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%
CAPITAL ONE FINL	COF	03/30/10	287	42 3113	12,143 37	42 2900	12,137 23	(6 14)	58	47
		04/05/10	259	42 7422	11,070 23	42 2900	10,953 11	(117 12)	52	47
		04/06/10	323	43 1669	13,942 91	42 2900	13,659 67	(283 24)	65	47
		04/07/10	138	43 3136	5,977 29	42 2900	5,836 02	(141 27)	28	47
Subtotal			*1,007*		*43,133 80*		***42,586.03***	*(547 77)*	***203***	*47*
CARDINAL HEALTH INC OHIO	CAH	03/02/10	386	35 5840	13,735 46	40 6100	15,675 46	1,940 00	332	2 11
		03/03/10	339	35 3935	11,998 40	40 6100	13,766 79	1,768 39	292	2 11
		04/05/10	186	36 4418	6,778 19	40 6100	7,553 46	775 27	160	2 11
		04/06/10	146	36 1528	5,278 31	40 6100	5,929 06	650 75	126	2 11
		04/07/10	63	35 7893	2,254 73	40 6100	2,558 43	303 70	55	2 11
		11/16/10	52	34 7553	1,807 28	40 6100	2,111 72	304 44	45	2 11
Subtotal			*1,172*		*41,852 37*		***47,594 92***	*5,742 55*	***1,010***	*2 11*
CELANESE CORP DEL SER A	CE	10/28/11	320	45 9720	14,711 04	44 2700	14,166 40	(544 64)	77	54
CERNER CORP COM	CERN	10/08/09	96	40 2576	3,864 73	61 2500	5,880 00	2,015 27		
		01/19/11	290	48 0185	13,925 38	61 2500	17,762 50	3,837 12		
		11/30/11	75	60 5337	4,540 03	61 2500	4,593 75	53 72		
Subtotal			*461*		*22,330 14*		***28,236.25***	*5,906 11*		
CHECK POINT SOFTWRE TECH	CHKP	05/20/09	184	24 0669	4,428 31	52 5400	9,667 36	5,239 05		
		08/28/09	275	28 0618	7,717 02	52 5400	14,448 50	6,731 48		
Subtotal			*459*		*12,145 33*		***24,115.86***	*11,970 53*		
CHEVRON CORP	CVX	02/05/07	49	73 9210	3,622 13	106 4000	5,213 60	1,591 47	159	3 04
		04/02/07	181	74 9400	13,564 14	106 4000	19,258 40	5,694 26	587	3 04
		04/27/07	31	78 1000	2,421 10	106 4000	3,298 40	877 30	101	3 04
		05/02/07	185	78 5200	14,526 20	106 4000	19,684 00	5,157 80	600	3 04
		12/11/07	23	91 8300	2,112 09	106 4000	2,447 20	335 11	75	3 04
		07/01/08	236	99 0494	23,375 68	106 4000	25,110 40	1,734 72	765	3 04
		07/17/08	53	84 4000	4,473 20	106 4000	5,639 20	1,166 00	172	3 04

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%
CHEVRON CORP	CVX 09/22/09	83	72 5879	6,024 80	106 4000	8,831 20	2,806 40	269	3 04
	02/16/10	80	72 7197	5,817 58	106 4000	8,512 00	2,694 42	260	3 04
	11/16/10	42	83 0952	3,490 00	106 4000	4,468 80	978 80	137	3 04
Subtotal		*963*		*79,426 92*		***102,463 20***	*23,036 28*	***3,125***	*3 04*
CHINA LIFE INS CO SP ADR	LFC 09/01/11	317	37 1128	11,764 76	36 9700	11,719 49	(45 27)	257	2 19
	09/02/11	213	36 1479	7,699 52	36 9700	7,874 61	175 09	173	2 19
	10/18/11	255	37 8403	9,649 28	36 9700	9,427 35	(221 93)	207	2 19
Subtotal		*785*		*29,113 56*		***29,021.45***	*(92 11)*	***637***	*2 19*
CHUBB CORP	CB 01/12/09	394	45 0894	17,765 26	69 2200	27,272 68	9,507 42	615	2 25
	09/22/09	81	48 7677	3,950 19	69 2200	5,606 82	1,656 63	127	2 25
	11/16/10	27	57 9118	1,563 62	69 2200	1,868 94	305 32	43	2 25
Subtotal		*502*		*23,279 07*		***34,748 44***	*11,469 37*	***785***	*2 25*
CISCO SYSTEMS INC COM	CSCO 09/13/11	420	16 0486	6,740 45	18 0800	7,593 60	853 15	101	1 32
	10/25/11	310	17 6899	5,483 87	18 0800	5,604 80	120 93	75	1 32
	11/01/11	325	17 6620	5,740 18	18 0800	5,876 00	135 82	78	1 32
Subtotal		*1,055*		*17,964 50*		***19,074 40***	*1,109 90*	***254***	*1 32*
CITIGROUP INC COM NEW	C 07/26/10	329	41 6117	13,690 27	26 3100	8,655 99	(5,034 28)	14	15
	07/26/10	35	42 0497	1,471 74✦	26 3100	920 85	(550 89)	2	15
	08/16/10	81	37 2607	3,018 12✦	26 3100	2,131 11	(887 01)	4	15
	10/07/10	79	42 4546	3,353 92	26 3100	2 078 49	(1 275 43)	4	15
	12/06/10	133	45 3000	6,024 90	26 3100	3,499 23	(2,525 67)	6	15
	03/22/11	174	44 9000	7,812 60	26 3100	4,577 94	(3,234 66)	7	15
	04/13/11	147	45 5000	6,688 50	26 3100	3,867 57	(2,820 93)	6	15
	06/28/11	110	39 9270	4,391 97	26 3100	2,894 10	(1,497 87)	5	15
	08/09/11	115	29 4367	3,385 23	26 3100	3,025 65	(359 58)	5	15
	11/22/11	84	24 6482	2,070 45	26 3100	2,210 04	139 59	4	15
Subtotal		*1,287*		*51,907 70*		***33,860 97***	*(18,046.73)*	***57***	*15*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
CLIFFS NATURAL RESOURCES	CLF	05/31/11	75	90 1358	6,760 19	62 3500	4,676 25	(2,083 94)	84	1 79
INC		06/01/11	79	88 8267	7,017 31	62 3500	4,925 65	(2,091 66)	89	1 79
		07/05/11	18	94 4727	1,700 51	62 3500	1,122 30	(578 21)	21	1 79
		07/06/11	28	94 3032	2,640 49	62 3500	1,745 80	(894 69)	32	1 79
		07/07/11	28	96 7357	2,708 60	62 3500	1,745 80	(962 80)	32	1 79
		07/08/11	28	95 7989	2,682 37	62 3500	1,745 80	(936 57)	32	1 79
		07/11/11	14	95 2921	1,334 09	62 3500	872 90	(461 19)	16	1 79
Subtotal			*270*		*24,843 56*		***16,834 50***	*(8,009 06)*	***306***	*1 79*
COACH INC	COH	10/12/11	215	62 2995	13,394 41	61 0400	**13,123 60**	(270 81)	**194**	1 47
COCA COLA COM	KO	01/12/09	581	43 8723	25,489 81	69 9700	**40,652 57**	15,162 76	**1,093**	2 68
COMCAST CRP NEW CL A SPL	CMCSK	01/07/10	387	16 3106	6,312 21	23 5600	9,117 72	2,805 51	175	1 91
		12/06/10	285	19 5910	5,583 46	23 5600	6,714 60	1,131 14	129	1 91
Subtotal			*672*		*11,895 67*		***15,832 32***	*3,936 65*	***304***	*1 91*
CONAGRA FOODS INC	CAG	06/23/09	549	19 8090	10,875 19	26 4000	14,493 60	3,618 41	528	3 63
		06/24/09	397	20 0187	7,947 46	26 4000	10,480 80	2,533 34	382	3 63
		11/16/10	45	21 2051	954 23	26 4000	1,188 00	233 77	44	3 63
Subtotal			*991*		*19,776 88*		***26,162 40***	*6,385 52*	***954***	*3 63*
CONOCOPHILLIPS	COP	06/18/08	60	94 9846	5,699 08	72 8700	4,372 20	(1,326 88)	159	3 62
		07/01/08	90	94 2700	8,484 30	72 8700	6,558 30	(1,926 00)	238	3 62
		07/17/08	24	81 9400	1,966 56	72 8700	1,748 88	(217 68)	64	3 62
		02/16/10	257	49 7443	12,784 29	72 8700	18,727 59	5,943 30	679	3 62
		02/17/10	275	49 4602	13,601 58	72 8700	20,039 25	6,437 67	726	3 62
		02/18/10	132	48 8946	6,454 09	72 8700	9,618 84	3,164 75	349	3 62
		11/16/10	42	61 2000	2,570 40	72 8700	3,060 54	490 14	111	3 62
Subtotal			*880*		*51,560 30*		***64,125 60***	*12,565 30*	***2,326***	*3 62*

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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%
CORNING INC	GLW	04/05/11	385	20 6563	7,952 68	12 9800	4,997 30	(2,955 38)	116	2 31
		05/03/11	335	20 4973	6,866 60	12 9800	4,348 30	(2,518 30)	101	2 31
		05/24/11	280	19 6571	5,503 99	12 9800	3,634 40	(1,869 59)	84	2 31
		06/10/11	265	18 4047	4,877 25	12 9800	3,439 70	(1,437 55)	80	2 31
		06/28/11	250	17 6575	4,414 38	12 9800	3,245 00	(1,169 38)	75	2 31
		08/02/11	210	15 5970	3,275 39	12 9800	2,725 80	(549 59)	63	2 31
		08/23/11	265	14 3789	3,810 41	12 9800	3,439 70	(370 71)	80	2 31
		09/13/11	315	13 6628	4,303 81	12 9800	4,088 70	(215 11)	95	2 31
		09/22/11	450	12 0473	5,421 29	12 9800	5,841 00	419 71	135	2 31
		12/20/11	225	12 8696	2,895 68	12 9800	2,920 50	24 82	68	2 31
Subtotal			*2,980*		*49,321 48*		***38,680 40***	*(10,641 08)*	***897***	*2 31*
CVS CAREMARK CORP	CVS	03/08/11	160	33 5141	5,362 27	40 7800	**6,524 80**	1,162 53	**104**	1 59
DAIMLER A	DDAIF	08/26/10	27	48 1203	1,299 25	43 8600	1,184 22	(115 03)		
		11/16/10	18	67 5200	1,215 36	43 8600	789 48	(425 88)		
		02/08/11	119	75 2394	8,953 49	43 8600	5,219 34	(3,734 15)		
		03/03/11	300	69 2805	20,784 15	43 8600	13,158 00	(7,626 15)		
		05/27/11	31	68 6958	2,129 57	43 8600	1,359 66	(769 91)		
		05/31/11	49	71 0330	3,480 62	43 8600	2,149 14	(1,331 48)		
		08/18/11	166	51 4600	8,542 36	43 8600	7,280 76	(1,261 60)		
Subtotal			*710*		*46,404 80*		***31,140.60***	*(15,264 20)*		
DANAHER CORP DEL COM	DHR	01/12/09	983	27 2703	26 806 71	47 0400	**46 240 32**	19,433 61	**99**	21
DELL INC	DELL	02/28/11	2,944	15 6954	46,207 55	14 6300	43,070 72	(3,136 83)		
		03/01/11	150	15 5446	2,331 69	14 6300	2,194 50	(137 19)		
Subtotal			*3,094*		*48,539 24*		***45,265 22***	*(3,274 02)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
DELTA AIR LINES INC	DAL	01/25/09	548	10 7130	5,870 73✦	8 0900	4,433 32	(1 437 41)		
		09/28/09	132	9 3168	1,229 83✦	8 0900	1,067 88	(161 95)		
		03/02/11	730	10 6627	7,783 84	8 0900	5,905 70	(1,878 14)		
		04/13/11	575	9 7098	5,583 14	8 0900	4,651 75	(931 39)		
		12/20/11	375	8 7450	3,279 38	8 0900	3,033 75	(245 63)		
Subtotal			*2,360*		*23,746 92*		***19,092 40***	*(4,654 52)*		
DEVON ENERGY CORP NEW	DVN	05/14/10	79	66 0751	5,219 94	62 0000	4,898 00	(321 94)	54	1 09
		06/04/10	50	65 3462	3,267 31	62 0000	3,100 00	(167 31)	34	1 09
		10/07/10	110	65 5488	7,210 37	62 0000	6,820 00	(390 37)	75	1 09
		12/13/11	180	65 1282	11,723 09	62 0000	11,160 00	(563 09)	123	1 09
Subtotal			*419*		*27,420 71*		***25,978 00***	*(1,442 71)*	***286***	*1 09*
DISCOVER FINL SVCS	DFS	05/16/11	683	25 0585	17,115 02	24 0000	16,392 00	(723 02)	274	1 66
		05/17/11	275	25 1714	6,922 14	24 0000	6,600 00	(322 14)	110	1 66
		05/23/11	708	24 5658	17,392 59	24 0000	16,992 00	(400 59)	284	1 66
		05/24/11	157	23 9226	3,755 86	24 0000	3,768 00	12 14	63	1 66
Subtotal			*1,823*		*45,185 61*		***43,752 00***	*(1,433 61)*	***731***	*1 66*
DISH NETWORK CORPATION CL A	DISH	07/18/11	280	30 6481	8,581 47	28 4800	7,974 40	(607 07)		
		07/19/11	364	31 2826	11,386 90	28.4800	10,366 72	(1,020 18)		
		07/20/11	218	31 7466	6,920 78	28 4800	6,208 64	(712 14)		
		08/01/11	368	29 6510	10,911 60	28 4800	10,480 64	(430 96)		
		08/02/11	45	29 0751	1,308 38	28 4800	1,281 60	(26 78)		
Subtotal			*1,275*		*39,109 13*		***36,312 00***	*(2,797 13)*		
DISNEY (WALT) CO COM STK	DIS	11/11/10	31	37 1461	1,151 53	37 5000	1,162 50	10 97	19	1 60
		12/15/10	165	37 2713	6,149 78	37 5000	6,187 50	37 72	99	1 60
		10/18/11	110	33 6049	3,696 54	37 5000	4,125 00	428 46	66	1 60
Subtotal			*306*		*10,997 85*		***11,475.00***	*477 15*	***184***	*1 60*

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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%
DOMINION RES INC NEW VA	D	06/18/08	332	46 6300	15,481 17	53 0800	17,622 56	2,141 39	655	3 71
		07/01/08	72	47 6000	3,427 20	53 0800	3,821 76	394 56	142	3 71
		12/06/10	95	42 3337	4,021 71	53 0800	5,042 60	1,020 89	188	3 71
Subtotal			*499*		*22,930 08*		***26,486 92***	*3,556 84*	***985***	*3 71*
DOVER CORP	DOV	06/18/08	183	51 7246	9,465 61	58 0500	10,623 15	1,157 54	231	2 17
		07/01/08	196	48 0594	9,419 66	58 0500	11,377 80	1,958 14	247	2 17
		09/22/09	27	38 8300	1,048 41	58 0500	1,567 35	518 94	35	2 17
Subtotal			*406*		*19,933 68*		***23,568 30***	*3,634 62*	***513***	*2 17*
DR PEPPER SNAPPLE GROUP INC	DPS	07/13/10	77	39 2528	3,022 47	39 4800	3,039 96	17 49	99	3 24
		07/14/10	182	39 3669	7,164 79	39 4800	7,185 36	20 57	233	3 24
		07/19/10	219	38 8356	8,505 00	39 4800	8,646 12	141 12	281	3 24
		07/20/10	110	39 3630	4,329 93	39 4800	4,342 80	12 87	141	3 24
		07/26/10	347	40 1234	13,922 82	39 4800	13,699 56	(223 26)	445	3 24
		11/16/10	29	36 8500	1,068 65	39 4800	1,144 92	76 27	38	3 24
Subtotal			*964*		*38,013 66*		***38,058 72***	*45 06*	***1,237***	*3 24*
DU PONT E I DE NEMOURS	DD	01/23/08	13	44 1076	573 40	45 7800	595 14	21 74	22	3 58
		06/18/08	178	46 4594	8,269 79	45 7800	8,148 84	(120 95)	292	3 58
		07/01/08	137	42 5000	5,822 50	45 7800	6,271 86	449 36	225	3 58
		05/14/10	108	37 7191	4,073 67	45 7800	4,944 24	870 57	178	3 58
		05/24/11	80	51 5281	4,122 25	45 7800	3,662 40	(459 85)	132	3 58
Subtotal			*516*		*22,861 61*		***23,622 48***	*760 87*	***849***	*3 58*
EATON CORP	ETN	12/16/11	475	42 4730	20,174 72	43 5300	20,676 75	502 03	646	3 12
EBAY INC COM	EBAY	09/23/11	400	31 6776	12,671 04	30 3300	12,132 00	(539 04)		
		12/07/11	180	31 0862	5,595 53	30 3300	5,459 40	(136 13)		
Subtotal			*580*		*18,266 57*		***17,591 40***	*(675 17)*		
ELI LILLY & CO	LLY	01/07/10	380	35 2897	13,410 09	41 5600	15,792 80	2,382 71	745	4 71
		02/01/11	90	35 0491	3,154 42	41 5600	3,740 40	585 98	177	4 71
Subtotal			*470*		*16,564 51*		***19,533.20***	*2,968 69*	***922***	*4 71*

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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%
ENSCO PLC-SPON ADR	ESV	05/03/11	145	56 4700	8,188 15	46 9200	6,803 40	(1,384 75)	203	2 98
		06/14/11	85	53 6421	4,559 58	46 9200	3,988 20	(571 38)	119	2 98
		07/07/11	105	52 8368	5,547 87	46 9200	4,926 60	(621 27)	147	2 98
		07/12/11	125	51 3752	6,421 90	46 9200	5,865 00	(556 90)	175	2 98
Subtotal			*460*		*24,717 50*		*21,583 20*	*(3,134 30)*	*644*	*2 98*
EXXON MOBIL CORP COM	XOM	07/01/08	211	87 7930	18,524 34	84 7600	17,884 36	(639 98)	397	2 21
		07/17/08	86	79 6600	6,850 76	84 7600	7,289 36	438 60	162	2 21
		09/15/08	200	77 4868	15,497 36	84 7600	16,952 00	1,454 64	376	2 21
		10/02/08	170	78 7697	13,390 85	84 7600	14,409 20	1,018 35	320	2 21
		10/21/08	60	72 2181	4,333 09	84 7600	5,085 60	752 51	113	2 21
		10/29/08	70	77 3238	5,412 67	84 7600	5,933 20	520 53	132	2 21
		09/22/09	27	70 0885	1,892 39	84 7600	2,288 52	396 13	51	2 21
		05/14/10	154	63 4988	9,778 83	84 7600	13,053 04	3,274 21	290	2 21
		06/04/10	62	59 7598	3,705 11	84 7600	5,255 12	1,550 01	117	2 21
		11/16/10	38	69 1442	2,627 48	84 7600	3,220 88	593 40	72	2 21
		08/04/11	225	76 8898	17,300 21	84 7600	19,071 00	1,770 79	423	2 21
		08/17/11	145	73 9800	10,727 10	84 7600	12,290 20	1,563 10	273	2 21
		10/25/11	40	80 2487	3,209 95	84 7600	3,390 40	180 45	76	2 21
Subtotal			*1,488*		*113,250 14*		*126,122 88*	*12,872 74*	*2,802*	*2 21*
FLUOR CORP NEW DEL COM	FLR	02/10/11	117	75 8864	8,878 72✦	50 2500	5,879 25	(2,999 47)	59	99
		02/10/11	98	76 4274	7 489 89✦	50 2500	4 924 50	(2 565 39)	49	99
		05/10/11	136	72 6011	9,873 75	50 2500	6,834 00	(3,039 75)	68	99
		05/11/11	218	71 9153	15,677 54	50 2500	10,954 50	(4,723 04)	109	99
		05/12/11	30	70 7926	2,123 78	50 2500	1,507 50	(616 28)	15	99
Subtotal			*599*		*44,043 68*		*30,099.75*	*(13,943 93)*	*300*	*99*

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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%
FOREST LABS INC	FRX	08/25/08	72	37 1059	2,671 63	30 2600	2,178 72	(492 91)		
		08/26/08	558	37 3415	20,836 61	30 2600	16,885 08	(3,951 53)		
		08/27/08	86	36 4419	3,134 01	30 2600	2,602 36	(531 65)		
		09/22/09	93	28 7780	2,676 36	30 2600	2,814 18	137 82		
		11/16/10	31	32 3351	1,002 39	30 2600	938 06	(64 33)		
Subtotal			*840*		*30,321 00*		***25,418 40***	*(4,902 60)*		
FORTUM CORP SHS	FOJCY	08/23/11	5,795	5 2830	30,614 99	4 2200	24,454 90	(6,160 09)	1,235	5 04
FREEPRT-MCMRAN CPR & GLD	FCX	05/11/10	125	49 0239	6,127 99✦	36 7900	4,598 75	(1,529 24)	125	2 71
		05/23/10	245	46 7442	11,452 33✦	36 7900	9,013 55	(2,438 78)	245	2 71
		06/15/10	174	33 0933	5,758 25	36 7900	6,401 46	643 21	174	2 71
		10/20/10	50	47 8846	2,394 23	36 7900	1,839 50	(554 73)	50	2 71
		11/16/10	32	48 7150	1,558 88	36.7900	1 177 28	(381 60)	32	2 71
		04/13/11	150	53 0167	7,952 51	36 7900	5,518 50	(2,434 01)	150	2 71
		07/06/11	280	53 6076	15,010 13	36 7900	10,301 20	(4,708 93)	280	2 71
Subtotal			*1,056*		*50,254 32*		***38,850.24***	*(11,404 08)*	***1,056***	*2 71*
GAP INC DELAWARE	GPS	10/26/09	148	22 5479	3,337 09	18 5500	2,745 40	(591 69)	67	2 42
		07/26/10	855	18 8085	16,081 35	18 5500	15,860 25	(221 10)	385	2 42
		11/16/10	55	20 4600	1,125 30	18 5500	1,020 25	(105 05)	25	2 42
Subtotal			*1,058*		*20,543 74*		***19,625 90***	*(917 84)*	***477***	*2 42*
GENERAL ELECTRIC	GE	10/14/09	1,014	16 8299	17,065 52	17 9100	18,160 74	1,095 22	690	3 79
		02/16/10	518	16 0561	8,317 11	17 9100	9,277 38	960 27	353	3 79
		07/28/10	420	16 1291	6,774 26	17 9100	7,522 20	747 94	286	3 79
		11/16/10	55	16 0950	885 23	17 9100	985 05	99 82	38	3 79
Subtotal			*2,007*		*33,042 12*		***35,945 37***	*2,903 25*	***1,367***	*3 79*
GENERAL MILLS	GIS	07/01/08	182	30 4036	5,533 47	40 4100	7,354 62	1,821 15	223	3 01

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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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%
GENERAL MOTORS CO	GM	03/08/11	26	32 5923	847 40	20 2700	527 02	(320 38)		
COMMON SHARES		06/21/11	160	29 8178	4,770 85	20 2700	3,243 20	(1,527 65)		
		08/09/11	275	24 5074	6,739 54	20 2700	5,574 25	(1,165 29)		
Subtotal			461		12,357 79		9,344.47	(3,013 32)		
GENTING SINGAPORE-UNSPON	GIGNY	08/17/10	216	59 8380	12,925 02	58 2270	12,577 03	(347 99)		
ADR		02/08/11	62	81 3125	5,041 38	58 2270	3,610 07	(1,431 31)		
Subtotal			278		17,966 40		16,187 10	(1,779 30)		
GOOGLE INC CL A	GOOG	03/29/10	1	562 5400	562 54	645 9000	645 90	83 36		
		09/30/10	25	530 2408	13,256 02	645 9000	16,147 50	2,891 48		
		02/07/11	2	615 5000	1,231 00	645 9000	1,291 80	60 80		
		07/20/11	25	596 8344	14,920 86	645 9000	16,147 50	1,226 64		
		08/24/11	45	525 0366	23,626 65	645 9000	29,065 50	5,438 85		
Subtotal			98		53,597 07		63,298.20	9,701 13		
GREEN MOUNTN COFFEE ROS	GMCR	09/28/11	125	106 7316	13,341 46	44 8500	5,606 25	(7,735 21)		
HALLIBURTON COMPANY	HAL	11/11/10	749	35 8493	26,851 20	34 5100	25,847 99	(1,003 21)	270	1 04
		02/07/11	20	46 3000	926 00	34 5100	690 20	(235 80)	8	1 04
Subtotal			769		27,777 20		26,538.19	(1,239 01)	278	1 04
HARTFORD FINL SVCS GROUP	HIG	10/07/10	345	23 6522	8,160 01	16 2500	5,606 25	(2,553 76)	138	2 46
		12/06/10	100	23 8575	2,385 75	16 2500	1,625 00	(760 75)	40	2 46
		05/24/11	145	26 4935	3,841 57	16 2500	2,356 25	(1,485 32)	58	2 46
Subtotal			590		14,387 33		9,587.50	(4,799 83)	236	2 46
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	1,086	6 0713	6,593 45✦	6 3600	6,906 96	313 51	257	3 71
		11/19/10	223	6 0163	1,341 64✦	6 3600	1,418 28	76 64	53	3 71
		02/02/11	1,490	6 5352	9,737 45	6 3600	9,476 40	(261 05)	352	3 71
		02/08/11	1,632	6 5868	10,749 82	6 3600	10,379 52	(370 30)	386	3 71
		05/19/11	555	7 6363	4,238 15	6 3600	3,529 80	(708 35)	131	3 71
		08/10/11	1,290	6 0970	7,865 13	6 3600	8,204 40	339 27	305	3 71
Subtotal			6,276		40,525 64		39,915 36	(610 28)	1,484	3.71

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WALKER HOUSING FUND CHAR TRUST

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%
† HERSHEY COMPANY	HSY	10/13/10	199	50 6600	10,081 34	61 7800	12,294 22	2,212 88	275	2 23
		10/14/10	156	50 8596	7,934 11	61 7800	9,637 68	1,703 57	216	2 23
Subtotal			*355*		*18,015 45*		***21,931 90***	*3,916 45*	***491***	*2 23*
HESS CORP	HES	10/07/10	53	61 3845	3,253 38	56 8000	3,010 40	(242 98)	22	70
		10/12/11	65	56 8798	3,697 19	56 8000	3,692 00	(5 19)	26	70
Subtotal			*118*		*6,950 57*		***6,702 40***	*(248 17)*	***48***	*70*
HOME DEPOT INC	HD	01/14/09	62	22 1612	1,374 00	42 0400	2,606 48	1,232 48	72	2 75
		03/09/11	200	37 6979	7,539 58	42 0400	8,408 00	868 42	232	2 75
		03/30/11	410	37 6048	15,417 97	42 0400	17,236 40	1,818 43	476	2 75
Subtotal			*672*		*24,331 55*		***28,250 88***	*3,919 33*	***780***	*2 75*
HONEYWELL INTL INC DEL	HON	01/12/09	245	33 6367	8,241 00	54 3500	13,315 75	5,074 75	366	2 74
		02/25/09	230	28 8683	6,639 73	54 3500	12,500 50	5,860 77	343	2 74
		05/29/09	234	32 7223	7,657 02	54 3500	12,717 90	5,060 88	349	2 74
		09/22/09	30	39 7873	1,193 62	54 3500	1,630 50	436 88	45	2 74
		02/16/10	98	38 7764	3,800 09	54 3500	5,326 30	1,526 21	147	2 74
		07/28/10	110	43 4380	4,778 18	54 3500	5,978 50	1,200 32	164	2 74
		11/16/10	31	49 0751	1,521 33	54 3500	1,684 85	163 52	47	2 74
Subtotal			*978*		*33,830 97*		***53,154 30***	*19,323 33*	***1,461***	*2 74*
HSBC HLDG PLC SP ADR	HBC	11/16/11	1,000	39 0809	39,080 90	38 1000	**38,100 00**	(980 90)	**1,950**	5 11
ICICI BANK LTD SPD ADR	IBN	09/20/11	100	36 9166	3,691 66	26 4300	2,643 00	(1,048 66)	62	2 34
		09/21/11	404	37 1173	14,995 39	26 4300	10,677 72	(4,317 67)	251	2 34
		09/22/11	415	34 1667	14,179 22	26 4300	10,968 45	(3 210 77)	258	2 34
Subtotal			*919*		*32,866 27*		***24,289 17***	*(8,577 10)*	***571***	*2 34*

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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%
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	381	61 3322	23,367 60	75 3400	28,704 54	5,336 94	1,171	4 07
		04/18/11	125	65 6676	8,208 45	75 3400	9,417 50	1,209 05	385	4 07
		06/17/11	37	65 2300	2,413 51	75 3400	2,787 58	374 07	114	4 07
		06/20/11	125	65 8576	8,232 20	75 3400	9,417 50	1,185 30	385	4 07
		08/08/11	148	66 9256	9,904 99	75 3400	11,150 32	1,245 33	455	4 07
		08/10/11	100	64 6920	6,469 20	75 3400	7,534 00	1,064 80	308	4 07
Subtotal			*916*		*58,595 95*		***69,011.44***	*10,415 49*	***2,818***	*4 07*
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	1,808	9 2924	16,800 66	7 5100	13,578 08	(3,222 58)	223	1 63
		11/09/11	1,042	9 0354	9,414 89	7 5100	7,825 42	(1,589 47)	129	1 63
		11/16/11	1,070	8 4830	9,076 81	7 5100	8,035 70	(1,041 11)	132	1 63
Subtotal			*3,920*		*35,292 36*		***29,439 20***	*(5,853 16)*	***484***	*1 63*
ING GP NV SPSD ADR	ING	06/09/11	1,867	11 9126	22,241 01	7 1700	13 386 39	(8,854 62)		
		07/26/11	1,060	11 4911	12,180 67	7 1700	7,600 20	(4,580 47)		
Subtotal			*2,927*		*34,421 68*		***20,986.59***	*(13,435 09)*		
INTL BUSINESS MACHINES	IBM	06/04/10	8	125 2550	1,002 04	183 8800	1,471 04	469 00	24	1 63
CORP IBM		11/16/10	29	142 6551	4,137 00	183 8800	5,332 52	1,195 52	87	1 63
Subtotal			*37*		*5,139 04*		***6,803.56***	*1,664 52*	***111***	*1 63*
INTL PAPER CO	IP	03/01/10	100	23 9850	2,398 50	29 6000	2,960 00	561 50	105	3 54
		03/02/10	243	24 8935	6,049 14	29 6000	7,192 80	1,143 66	256	3 54
		03/03/10	157	25 3435	3,978 93	29 6000	4,647 20	668 27	165	3 54
		06/03/10	538	23 3447	12,559 50	29 6000	15,924 80	3,365 30	565	3 54
		11/16/10	145	24 6353	3,572 12	29 6000	4,292 00	719 88	153	3 54
		10/03/11	351	23 0870	8,103 54	29 6000	10,389 60	2,286 06	369	3 54
Subtotal			*1,534*		*36,661 73*		***45,406.40***	*8,744 67*	***1,613***	*3 54*
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	10/05/11	1,160	15 6350	18,136 60	18 5600	**21,529 60**	3,393 00	99	45

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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%
JACOBS ENGN GRP INC DELA	JEC	10/07/10	170	39 6502	6,740 55	40 5800	6,898 60	158 05		
		02/01/11	50	52 5130	2,625 65	40 5800	2,029 00	(596 65)		
		04/13/11	105	47 9837	5,038 29	40 5800	4,260 90	(777 39)		
		05/17/11	110	45 7425	5,031 68	40 5800	4,463 80	(567 88)		
		06/28/11	80	41 9850	3,358 80	40 5800	3,246 40	(112 40)		
Subtotal			*515*		*22,794 97*		***20,898 70***	*(1,896 27)*		
JEFFERIES GROUP INC NEW	JEF	08/11/10	586	23 7694	13,928 87	13 7500	8,057 50	(5,871 37)	176	2 18
		10/28/11	495	14 7948	7,323 43	13 7500	6,806 25	(517 18)	149	2 18
Subtotal			*1,081*		*21,252 30*		***14,863 75***	*(6,388 55)*	***325***	*2 18*
JOHNSON AND JOHNSON COM	JNJ	07/01/08	155	64 7500	10,036 25	65 5800	10,164 90	128 65	354	3 47
		07/16/08	390	68 4391	26,691 25	65 5800	25,576 20	(1,115 05)	890	3 47
		07/16/08	6	64 9616	389 77✦	65 5800	393 48	3 71	14	3 47
		07/17/08	66	67 8700	4,479 42	65 5800	4,328 28	(151 14)	151	3 47
		07/29/08	119	64 9425	7,728 16✦	65 5800	7,804 02	75 86	272	3 47
		09/05/08	50	70 7572	3,537 86	65 5800	3,279 00	(258 86)	114	3 47
		09/22/09	33	60 8784	2,008 99	65 5800	2,164 14	155 15	76	3 47
		06/22/10	218	59 4079	12,950 94	65 5800	14,296 44	1,345 50	498	3 47
		11/16/10	52	63 4351	3,298 63	65 5800	3,410 16	111 53	119	3 47
		07/27/11	235	65 3236	15,351 05	65 5800	15,411 30	60 25	536	3 47
		08/17/11	225	64 1791	14,440 30	65 5800	14,755 50	315 20	513	3 47
		12/07/11	150	64 7177	9 707 66	65 5800	9 837 00	129 34	342	3 47
		12/13/11	115	63 5900	7,312 85	65 5800	7,541 70	228 85	263	3 47
Subtotal			*1,814*		*117,933 13*		***118,962 12***	*1,028 99*	***4,142***	*3 47*
JOHNSON CONTROLS INC	JCI	06/29/11	460	41 3488	19,020 45	31 2600	**14,379 60**	(4,640 85)	332	2 30

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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%
JPMORGAN CHASE & CO	JPM	06/18/08	234	38 7080	9,057 68	33 2500	7,780 50	(1,277 18)	234	3 00
		07/01/08	251	33 0594	8,297 93	33 2500	8,345 75	47 82	251	3 00
		10/02/08	310	47 3035	14,664 09	33 2500	10,307 50	(4,356 59)	310	3 00
		01/12/09	323	25 2004	8,139 76	33 2500	10,739 75	2,599 99	323	3 00
		11/16/10	32	39 6350	1,268 32	33 2500	1,064 00	(204 32)	32	3 00
		06/14/11	165	42 0950	6,945 69	33 2500	5,486 25	(1,459 44)	165	3 00
		07/19/11	95	40 0574	3,805 46	33 2500	3,158 75	(646 71)	95	3 00
Subtotal			*1,410*		*52,178 93*		***46,882 50***	*(5,296 43)*	***1,410***	*3 00*
KIMBERLY CLARK	KMB	06/18/08	202	62 1490	12,554 10	73 5600	14,859 12	2,305 02	566	3 80
		07/01/08	86	59 6400	5,129 04	73 5600	6,326 16	1,197 12	241	3 80
Subtotal			*288*		*17,683 14*		***21,185 28***	*3,502 14*	***807***	*3 80*
KROGER CO	KR	08/20/08	23	29 2239	672 15✦	24 2200	557 06	(115 09)	11	1 89
		09/10/08	250	28 1378	7,034 45	24 2200	6,055 00	(979 45)	115	1 89
		10/02/08	220	27 9540	6 149 90	24 2200	5,328 40	(821 50)	102	1 89
		08/20/09	768	21 0689	16,180 92	24 2200	18,600 96	2,420 04	354	1 89
		09/22/09	68	20 3189	1,381 69	24 2200	1,646 96	265 27	32	1 89
		11/16/10	46	22 7550	1,046 73	24 2200	1,114 12	67 39	22	1 89
		12/06/10	455	21 0703	9,586 99	24 2200	11,020 10	1,433 11	210	1 89
		02/28/11	215	22 9504	4,934 34	24 2200	5,207 30	272 96	99	1 89
		03/28/11	647	23 8802	15,450 55	24 2200	15,670 34	219 79	298	1 89
Subtotal			*2,692*		*62,437 72*		***65,200 24***	*2,762 52*	***1,243***	*1 89*
L OREAL CO ADR	LRLCY	09/13/11	1,512	19 5149	29,506 53	20 8300	31,494 96	1,988 43	560	1 77
		09/29/11	325	20 0342	6,511 12	20 8300	6,769 75	258 63	121	1 77
Subtotal			*1,837*		*36,017 65*		***38,264.71***	*2,247 06*	***681***	*1 77*

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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%
L-3 COMMNCTNS HLDGS	LLL	10/08/07	10	106 1450	1,061 45	66 6800	666 80	(394 65)	18	2 69
		10/09/07	140	106 9869	14,978 17	66 6800	9,335 20	(5,642 97)	252	2 69
		10/10/07	50	106 8834	5,344 17	66 6800	3,334 00	(2,010 17)	90	2 69
		07/01/08	113	88 8746	10,042 83	66 6800	7,534 84	(2,507 99)	204	2 69
		07/17/08	22	89 3600	1,965 92	66 6800	1,466 96	(498 96)	40	2 69
		09/22/09	65	81 4070	5,291 46	66 6800	4,334 20	(957 26)	117	2 69
		11/16/10	18	70 1600	1,262 88	66 6800	1,200 24	(62 64)	33	2 69
Subtotal			*418*		*39,946 88*		*27,872 24*	*(12,074 64)*	*754*	*2 69*
LAM RESEARCH CORP COM	LRCX	12/01/11	775	41 5958	32,236 75	37 0200	28,690 50	(3,546 25)		
LAS VEGAS SANDS CORP	LVS	01/27/10	419	15 8813	6,654 27	42 7300	17,903 87	11,249 60		
		09/14/11	230	48 0486	11,051 18	42 7300	9,827 90	(1,223 28)		
Subtotal			*649*		*17,705 45*		*27,731 77*	*10,026 32*		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	214	24 8907	5,326 61	41 0300	8,780 42	3,453 81		
		06/10/10	280	25 0131	7,003 67	41 0300	11,488 40	4,484 73		
		02/07/11	217	41 3357	8,969 85	41 0300	8,903 51	(66 34)		
Subtotal			*711*		*21,300 13*		*29,172.33*	*7,872 20*		
LIMITED BRANDS INC	LTD	06/03/10	880	26 5626	23,375 09	40 3500	35,508 00	12,132 91	705	1 98
		11/16/10	99	31 2650	3,095 24	40 3500	3,994 65	899 41	80	1 98
Subtotal			*979*		*26,470 33*		*39,502 65*	*13,032 32*	*785*	*1 98*
LINCOLN NTL CORP IND NPV	LNC	03/02/11	60	30 1670	1,810 02	19 4200	1,165 20	(644 82)	20	1 64
		07/26/11	185	27 6067	5,107 24	19 4200	3,592 70	(1,514 54)	60	1 64
		08/02/11	155	25 8300	4,003 65	19 4200	3,010 10	(993 55)	50	1 64
Subtotal			*400*		*10,920 91*		*7,768 00*	*(3,152 91)*	*130*	*1 64*
LINDE AG SHS SP ADR	LNEGY	10/12/11	884	15 2601	13,489 93	14 9100	13,180 44	(309 49)	186	1 40
		10/13/11	887	15 2158	13,496 50	14 9100	13,225 17	(271 33)	187	1 40
		10/14/11	319	15 4810	4,938 44	14 9100	4,756 29	(182 15)	67	1 40
		11/16/11	595	14 8056	8,809 39	14 9100	8,871 45	62 06	125	1 40
Subtotal			*2,685*		*40,734 26*		*40,033.35*	*(700 91)*	*565*	*1 40*

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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%
LOCKHEED MARTIN CORP	LMT	08/19/08	62	115 2780	7,147 24	80 9000	5,015 80	(2,131 44)	248	4 94
		08/20/08	19	113 7089	2,160 47	80 9000	1,537 10	(623 37)	76	4 94
		10/02/08	80	104 9145	8,393 16	80 9000	6,472 00	(1,921 16)	320	4 94
		09/22/09	39	79 7600	3,110 64	80 9000	3,155 10	44 46	156	4 94
		11/16/10	17	68 9900	1,172 83	80 9000	1,375 30	202 47	68	4 94
		02/23/11	75	80 0764	6,005 73	80 9000	6,067 50	61 77	300	4 94
		04/04/11	117	80 9445	9,470 51	80 9000	9,465 30	(5 21)	468	4 94
		04/05/11	87	81 3300	7,075 71	80 9000	7,038 30	(37 41)	348	4 94
		04/06/11	52	81 4071	4,233 17	80 9000	4,206 80	(26 37)	208	4 94
Subtotal			*548*		*48,769 46*		***44,333 20***	*(4,436 26)*	***2,192***	*4 94*
LORILLARD INC	LO	10/10/11	147	118 5455	17,426 20	114 0000	16,758 00	(668 20)	765	4 56
		10/11/11	24	117 9079	2,829 79	114 0000	2,736 00	(93 79)	125	4 56
Subtotal			*171*		*20,255 99*		***19,494 00***	*(761 99)*	***890***	*4 56*
LSI CORPORATION	LSI	06/18/08	705	6 8600	4,836 30	5 9500	4,194 75	(641 55)		
		07/01/08	1,066	6 0095	6,406 13	5 9500	6,342 70	(63 43)		
		01/14/09	2,315	3 1291	7,243 87	5 9500	13,774 25	6,530 38		
		11/16/10	153	5 4600	835 38	5 9500	910 35	74 97		
Subtotal			*4,239*		*19,321 68*		***25,222 05***	*5,900 37*		
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	344	29 7366	10,229 42	32 4900	11,176 56	947 14	344	3 07
		08/09/11	322	30 6467	9,868 24	32 4900	10,461 78	593 54	322	3 07
		09/06/11	368	31 5441	11,608 23	32 4900	11,956 32	348 09	368	3 07
Subtotal			*1,034*		*31,705 89*		***33,594 66***	*1,888 77*	***1,034***	*3 07*
MAKITA CORP SPOND ADR	MKTAY	06/08/10	76	28 7528	2,185 22	32 3500	2,458 60	273 38	55	2 21
		10/21/10	135	33 4499	4,515 74	32 3500	4,367 25	(148 49)	97	2 21
		11/16/10	28	35 5000	994 00	32 3500	905 80	(88 20)	21	2 21
		02/08/11	264	46 2318	12,205 22	32 3500	8,540 40	(3,664 82)	189	2 21
		10/06/11	320	35 2504	11,280 13	32 3500	10,352 00	(928 13)	229	2 21
Subtotal			*823*		*31,180 31*		***26,624 05***	*(4,556 26)*	***591***	*2 21*

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%
↓ MANPOWERGROUP	MAN	11/03/10	325	56 1707	18,255 48	35 7500	11,618 75	(6,636 73)	260	2 23
MARATHON OIL CORP	MRO	07/06/09	502	16 8437	8,455 55	29 2700	14,693 54	6,237 99	302	2 04
		09/22/09	40	20 0887	803 55	29 2700	1,170 80	367 25	24	2 04
		06/04/10	207	18 3215	3,792 57	29 2700	6,058 89	2,266 32	125	2 04
		10/07/10	160	20 7955	3,327 28	29 2700	4,683 20	1,355 92	96	2 04
		11/08/10	60	20 3166	1,219 00	29 2700	1,756 20	537 20	36	2 04
		11/16/10	28	19 9382	558 27	29 2700	819 56	261 29	17	2 04
		02/01/11	30	27 7300	831 90	29 2700	878 10	46 20	18	2 04
		06/14/11	110	30 8690	3,395 60	29 2700	3,219 70	(175 90)	66	2 04
		08/15/11	657	27 3633	17,977 75	29 2700	19,230 39	1,252 64	395	2 04
		08/22/11	362	25 5488	9,248 67	29 2700	10,595 74	1,347 07	218	2 04
		09/13/11	140	24 6945	3,457 23	29 2700	4,097 80	640 57	84	2 04
Subtotal			*2,296*		*53,067 37*		***67,203 92***	*14,136 55*	***1,381***	*2 04*
MARVELL TECHNOLOGY GROUP	MRVL	10/06/11	910	15 3823	13,997 98	13 8500	12,603 50	(1,394 48)		
MCKESSON CORPORATION COM	MCK	07/01/08	75	55 0400	4,128 00	77 9100	5,843 25	1,715 25	60	1 02
		03/09/09	210	39 0111	8,192 35	77 9100	16,361 10	8,168 75	168	1 02
		09/22/09	60	58 2361	3,494 17	77 9100	4,674 60	1,180 43	48	1 02
Subtotal			*345*		*15,814 52*		***26,878 95***	*11,064 43*	***276***	*1 02*
MEDTRONIC INC COM	MDT	02/01/11	240	38 6692	9,280 61	38 2500	9,180 00	(100 61)	233	2 53
		02/23/11	245	39 5857	9,698 50	38 2500	9,371 25	(327 25)	238	2 53
		06/14/11	135	38 4562	5,191 59	38 2500	5,163 75	(27 84)	131	2 53
		08/23/11	105	32 7452	3,438 25	38 2500	4,016 25	578 00	102	2 53
		11/01/11	135	33 2908	4,494 26	38 2500	5,163 75	669 49	131	2 53
Subtotal			*860*		*32,103 21*		***32,895 00***	*791 79*	***835***	*2 53*

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Bank of America Merrill Lynch

WALKER HOUSING FUND CHAR TRUST

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	09/01/10	90	68 1446	6,133 02	79 5400	7,158 60	1,025 58	29	40
		10/13/10	120	64 9763	7,797 16	79 5400	9,544 80	1,747 64	39	40
		11/16/10	14	60 3900	845 46	79 5400	1,113 56	268 10	5	40
		02/07/11	113	69 8584	7,894 00	79 5400	8,988 02	1,094 02	37	40
Subtotal			*337*		*22,669 64*		***26,804 98***	*4,135 34*	***110***	*40*
MERCK AND CO INC SHS	MRK	03/25/09	373	24 6119	9,180 24	37 7000	14,062 10	4,881 86	627	4 45
		02/16/10	134	37 8140	5,067 08	37 7000	5,051 80	(15 28)	226	4 45
		11/08/10	305	35 8328	10,929 03	37 7000	11,498 50	569 47	513	4 45
		02/01/11	355	33 8241	12,007 56	37 7000	13,383 50	1,375 94	597	4 45
		02/07/11	30	33 0440	991 32	37 7000	1,131 00	139 68	51	4 45
		09/22/11	165	31 0800	5,128 20	37 7000	6,220 50	1,092 30	278	4 45
Subtotal			*1,362*		*43,303 43*		***51,347 40***	*8,043 97*	***2,292***	*4 45*
METLIFE INC COM	MET	05/07/09	521	31 5936	16,460 27	31 1800	16,244 78	(215 49)	386	2 37
		10/14/09	207	37 9411	7,853 81	31 1800	6,454 26	(1,399 55)	154	2 37
		03/22/11	125	44 9256	5,615 71	31 1800	3,897 50	(1,718 21)	93	2 37
		06/21/11	85	41 7668	3,550 18	31 1800	2,650 30	(899 88)	63	2 37
		09/13/11	165	30 3747	5,011 83	31 1800	5,144 70	132 87	123	2 37
Subtotal			*1,103*		*38,491 80*		***34,391 54***	*(4,100 26)*	***819***	*2 37*
MICRON TECHNOLOGY INC	MU	03/29/11	730	11 7803	8,599 69	6 2900	4,591 70	(4,007 99)		
		04/26/11	515	11 7084	6,029 83	6 2900	3,239 35	(2,790 48)		
		06/10/11	475	8 5476	4,060 11	6 2900	2,987 75	(1,072 36)		
		06/28/11	675	7 3990	4,994 33	6 2900	4,245 75	(748 58)		
		07/19/11	500	7 4651	3,732 55	6 2900	3,145 00	(587 55)		
Subtotal			*2,895*		*27,416 51*		***18,209 55***	*(9,206 96)*		

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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%
MICROSOFT CORP	MSFT	11/16/09	334	29 6860	9,915 13	25 9600	8,670 64	(1,244 49)	268	3 08
		11/16/09	23	30 3126	697 19✦	25 9600	597 08	(100 11)	19	3 08
		11/17/09	133	29 9142	3,978 59	25 9600	3,452 68	(525 91)	107	3 08
		12/05/09	625	27 5133	17,195 83✦	25 9600	16,225 00	(970 83)	501	3 08
		12/29/09	312	31 4477	9,811 71	25 9600	8,099 52	(1,712 19)	250	3 08
		12/30/09	178	31 0743	5,531 24	25 9600	4,620 88	(910 36)	143	3 08
		12/31/09	183	30 7883	5,634 26	25 9600	4,750 68	(883 58)	147	3 08
		01/04/10	148	31 0420	4,594 22	25 9600	3,842 08	(752 14)	119	3 08
		01/11/10	626	30 4077	19,035 28	25 9600	16,250 96	(2,784 32)	501	3 08
		03/15/10	250	29 1600	7,290 00	25 9600	6,490 00	(800 00)	200	3 08
		06/04/10	689	25 7522	17,743 27	25 9600	17,886 44	143 17	552	3 08
		06/22/10	308	25 9202	7,983 45	25 9600	7,995 68	12 23	247	3 08
		03/29/11	185	25 4877	4,715 24	25 9600	4,802 60	87 36	148	3 08
		05/17/11	300	24 4198	7,325 94	25 9600	7,788 00	462 06	240	3 08
		11/22/11	95	24 7854	2,354 62	25 9600	2,466 20	111 58	76	3 08
		12/22/11	525	25 8394	13,565 69	25 9600	13,629 00	63 31	420	3 08
Subtotal			*4,914*		*137,371 66*		***127,567 44***	*(9,804 22)*	***3,938***	*3 08*
MONSANTO CO NEW DEL COM	MON	09/28/11	245	64 7813	15,871 42	70 0700	17,167 15	1,295 73	294	1 71
		10/12/11	60	74 6566	4,479 40	70 0700	4,204 20	(275 20)	72	1 71
Subtotal			*305*		*20,350 82*		***21,371 35***	*1,020 53*	***366***	*1 71*
MOTOROLA SOLUTIONS INC	MSI	10/25/10	7	32 3357	226 35	46 2900	324 03	97 68	7	1 90
		11/08/10	252	33 1909	8,364 12	46 2900	11,665 08	3,300 96	222	1 90
		12/06/10	58	33 3460	1,934 07	46 2900	2,684 82	750 75	52	1 90
		01/31/11	305	38 5955	11,771 63	46 2900	14,118 45	2,346 82	269	1 90
		02/01/11	280	39 1013	10,948 39	46 2900	12,961 20	2,012 81	247	1 90
Subtotal			*902*		*33,244 56*		***41,753 58***	*8,509 02*	***797***	*1 90*

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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%
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	92	15 0344	1,383 17	17 7000	1,628 40	245 23	77	4 68
		07/16/10	952	15 5121	14,767 52	17 7000	16,850 40	2,082 88	791	4 68
		02/08/11	518	17 8405	9,241 38	17 7000	9,168 60	(72 78)	430	4 68
		05/19/11	500	20 6227	10,311 35	17 7000	8,850 00	(1,461 35)	415	4 68
Subtotal			*2,062*		*35,703 42*		***36,497 40***	*793 98*	***1,713***	*4 68*
MURPHY OIL CORP	MUR	03/14/11	199	69 9266	13,915 41	55 7400	11,092 26	(2,823 15)	219	1 97
		03/15/11	116	68 9456	7,997 69	55 7400	6,465 84	(1,531 85)	128	1 97
Subtotal			*315*		*21,913 10*		***17,558.10***	*(4,355 00)*	***347***	*1 97*
NABORS INDUSTRIES LTD	NBR	11/24/09	821	20 5745	16,891 67	17 3400	14,236 14	(2,655 53)		
		11/25/09	213	21 1290	4,500 48	17 3400	3,693 42	(807 06)		
Subtotal			*1,034*		*21,392 15*		***17,929.56***	*(3,462 59)*		
NATIONAL-OILWELL VARCO INI	NOV	11/30/11	185	71 1710	13,166 64	67 9900	**12,578.15**	(588 49)	**89**	70
NEWS CORP CL A	NWSA	08/30/10	832	12 4484	10,357 07	17 8400	14,842 88	4,485 81	159	1 06
		08/31/10	920	12 4733	11,475 44	17 8400	16,412 80	4,937 36	175	1 06
Subtotal			*1,752*		*21,832 51*		***31,255 68***	*9,423 17*	***334***	*1 06*
NIDEC CORPORATION ADR	NJ	06/20/11	718	22 7066	16,303 34	21 5800	15,494 44	(808 90)	184	1 18
		06/21/11	639	22 9368	14,656 62	21 5800	13,789 62	(867 00)	164	1 18
		07/27/11	365	25 3580	9,255 67	21 5800	7,876 70	(1,378 97)	94	1 18
		08/10/11	285	22 7550	6,485 20	21 5800	6,150 30	(334 90)	73	1 18
		09/21/11	409	20 9523	8,569 53	21 5800	8,826 22	256 69	105	1 18
Subtotal			*2,416*		*55,270 36*		***52,137 28***	*(3,133 08)*	***620***	*1 18*

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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%
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	203	17 4452	3,541 38	17 7800	3,609 34	67 96	63	1 72
		06/08/10	596	14 0987	8,402 83	17 7800	10,596 88	2,194 05	183	1 72
		08/16/10	243	14 9993	3,644 85	17 7800	4,320 54	675 69	75	1 72
		02/08/11	579	21 3369	12,354 07	17 7800	10,294 62	(2,059 45)	178	1 72
		09/21/11	387	17 4086	6,737 13	17 7800	6,880 86	143 73	119	1 72
		11/08/11	465	18 4726	8,589 76	17 7800	8,267 70	(322 06)	143	1 72
Subtotal			*2,473*		*43,270 02*		***43,969 94***	*699 92*	***761***	*1 72*
NITTO DENKO CORP ADR	NDEKY	10/23/09	713	31 2504	22,281 56	35 5300	25,332 89	3,051 33	763	3 01
		02/08/11	247	57 4783	14,197 16	35 5300	8,775 91	(5,421 25)	265	3 01
		08/10/11	155	43 5310	6,747 31	35 5300	5,507 15	(1,240 16)	166	3 01
		09/21/11	183	43 1720	7,900 49	35 5300	6,501 99	(1,398 50)	196	3 01
Subtotal			*1,298*		*51,126 52*		***46,117 94***	*(5,008 58)*	***1,390***	*3 01*
NOBLE CORP NAMEN-AKT	NE	05/14/10	65	34 4875	2,241 69	30 2200	1,964 30	(277 39)	39	1 95
		07/28/10	85	32 1018	2,728 66	30 2200	2,568 70	(159 96)	51	1 95
		11/08/10	155	37 3844	5,794 59	30 2200	4,684 10	(1,110 49)	92	1 95
		06/28/11	125	38 6490	4,831 13	30 2200	3,777 50	(1,053 63)	74	1 95
		09/06/11	125	31 8316	3,978 95	30 2200	3,777 50	(201 45)	74	1 95
		10/12/11	105	31 1059	3,266 12	30 2200	3,173 10	(93 02)	63	1 95
		10/18/11	95	31 7085	3,012 31	30 2200	2,870 90	(141 41)	57	1 95
		12/20/11	140	31 1760	4,364 64	30 2200	4,230 80	(133 84)	83	1 95
Subtotal			*895*		*30,218 09*		***27,046 90***	*(3,171 19)*	***533***	*1 95*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	1,110	17 0697	18,947 37	17 5500	**19,480 50**	533 13	**507**	2 59
NORTHROP GRUMMAN CORP	NOC	08/04/09	214	42 1422	9,018 45	58 4800	12,514 72	3,496 27	428	3 42
		08/05/09	132	42 1403	5,562 53	58 4800	7,719 36	2,156 83	264	3 42
		07/28/10	55	53 0474	2,917 61	58 4800	3,216 40	298 79	110	3 42
Subtotal			*401*		*17,498 59*		***23,450 48***	*5,951 89*	***802***	*3 42*

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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%
NOVARTIS ADR	NVS	08/19/10	643	51 1174	32,868 55	57 1700	36,760 31	3,891 76	1,290	3 50
		09/28/10	115	58 1164	6,683 39	57 1700	6,574 55	(108 84)	231	3 50
		11/16/10	19	56 3178	1,070 04	57 1700	1,086 23	16 19	39	3 50
		02/07/11	276	56 6980	15,648 65	57 1700	15,778 92	130 27	554	3 50
		03/09/11	215	55 4240	11,916 18	57 1700	12,291 55	375 37	432	3 50
		07/12/11	200	61 5539	12,310 78	57 1700	11,434 00	(876 78)	401	3 50
		09/20/11	254	55 7092	14,150 14	57 1700	14,521 18	371 04	510	3 50
		10/20/11	160	57 6893	9,230 29	57 1700	9,147 20	(83 09)	321	3 50
Subtotal			*1,882*		*103,878 02*		***107,593 94***	*3,715 92*	***3,778***	*3 50*
NRG ENERGY INC	NRG	06/18/08	145	43 5600	6,316 20	18 1200	2,627 40	(3,688 80)		
		07/01/08	108	43 2974	4,676 12	18 1200	1,956 96	(2,719 16)		
		07/17/08	52	36 0400	1,874 08	18 1200	942 24	(931 84)		
		08/10/09	597	28 5661	17,054 02	18 1200	10,817 64	(6,236 38)		
		08/11/09	153	28 8371	4,412 09	18 1200	2,772 36	(1,639 73)		
Subtotal			*1,055*		*34,332 51*		***19,116 60***	*(15,215 91)*		
NTT DOCOMO INC SPD ADR	DCM	09/23/11	323	19 0072	6,139 33	18 3500	5,927 05	(212 28)	205	3 44
		09/26/11	1,215	19 1277	23,240 16	18 3500	22,295 25	(944 91)	768	3 44
		09/29/11	171	18 5036	3,164 12	18 3500	3,137 85	(26 27)	109	3 44
		09/30/11	124	18 4657	2,289 75	18 3500	2,275 40	(14 35)	79	3 44
		10/20/11	332	17 9500	5,959 40	18 3500	6,092 20	132 80	210	3 44
		11/16/11	540	17 9899	9,714 55	18 3500	9 909 00	194 45	342	3 44
Subtotal			*2,705*		*50,507 31*		***49,636 75***	*(870 56)*	***1,713***	*3 44*
NUCOR CORPORATION	NUE	04/03/09	224	43 0464	9,642 40	39 5700	8,863 68	(778 72)	328	3 68
		07/28/10	100	39 8916	3,989 16	39 5700	3,957 00	(32 16)	146	3 68
		12/06/10	70	39 8868	2,792 08	39 5700	2,769 90	(22 18)	103	3 68
Subtotal			*394*		*16,423 64*		***15,590.58***	*(833 06)*	***577***	*3 68*

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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%
NXP SEMICONDUCTORS N V	NXPI	12/07/11	412	18 7141	7,710 21	15 3700	6,332 44	(1,377 77)		
		12/08/11	373	18 3171	6,832 28	15 3700	5,733 01	(1,099 27)		
Subtotal			*785*		*14,542 49*		***12,065 45***	*(2,477 04)*		
OGX PETROLEO E SPON ADR	OGXPY	06/22/10	763	10 5023	8,013 33	7 2900	5,562 27	(2,451 06)		
		06/23/10	929	10 4782	9,734 25	7 2900	6,772 41	(2,961 84)		
		01/25/11	272	10 9561	2,980 06	7 2900	1,982 88	(997 18)		
		01/26/11	553	11 6179	6,424 75	7 2900	4,031 37	(2,393 38)		
		02/08/11	656	10 3212	6,770 71	7 2900	4,782 24	(1,988 47)		
Subtotal			*3,173*		*33,923 10*		***23,131 17***	*(10,791 93)*		
ORACLE CORP $0 01 DEL	ORCL	08/25/10	60	22 4248	1,345 49	25 6500	1,539 00	193 51	15	93
		02/10/11	465	33 1043	15,393 50	25 6500	11,927 25	(3,466 25)	112	93
Subtotal			*525*		*16,738 99*		***13,466 25***	*(3,272 74)*	***127***	*93*
PEABODY ENERGY CORP COM	BTU	06/18/08	35	82 1565	2,875 48	33 1100	1,158 85	(1,716 63)	12	1 02
		07/01/08	62	85 6100	5,307 82	33 1100	2,052 82	(3,255 00)	22	1 02
		07/17/08	20	66 1000	1,322 00	33 1100	662 20	(659 80)	7	1 02
		02/01/11	105	64 6732	6,790 69	33 1100	3,476 55	(3,314 14)	36	1 02
		07/12/11	85	58 6964	4,989 20	33 1100	2,814 35	(2,174 85)	29	1 02
		10/04/11	95	32 2904	3,067 59	33 1100	3,145 45	77 86	33	1 02
Subtotal			*402*		*24,352 78*		***13,310.22***	*(11,042 56)*	***139***	*1 02*
PEPSICO INC	PEP	08/09/11	105	61 3020	6,436 72	66 3500	6,966 75	530 03	217	3 10
PFIZER INC	PFE	10/21/09	700	17 6341	12,343 87	21 6400	15,148 00	2,804 13	616	4 06
		12/16/09	450	18 4899	8,320 46	21 6400	9,738 00	1,417 54	396	4 06
		02/01/11	480	19 3437	9,285 02	21 6400	10,387 20	1,102 18	423	4 06
		02/03/11	300	19 2200	5,766 00	21 6400	6,492 00	726 00	264	4 06
		05/17/11	205	21 1652	4,338 87	21 6400	4,436 20	97 33	181	4 06
		09/13/11	220	18 3150	4,029 30	21 6400	4,760 80	731 50	194	4 06
		12/16/11	940	21 1805	19,909 76	21 6400	20,341 60	431 84	828	4 06
Subtotal			*3,295*		*63,993 28*		***71,303 80***	*7,310 52*	***2,902***	*4.06*

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WALKER HOUSING FUND CHAR TRUST

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	10/17/11	516	67 4468	34,802 55	78 4800	**40,495 68**	5,693 13	**1,590**	3 92
PRECISION CASTPARTS	PCP	09/14/11	80	165 0536	13,204 29	164 7900	**13,183.20**	(21 09)	**10**	07
PROCTER & GAMBLE CO	PG	06/25/09	179	51 3759	9,196 29	66 7100	11,941 09	2,744 80	376	3 14
		04/07/10	185	62 6765	11,595 17	66 7100	12,341 35	746 18	389	3 14
		11/03/10	200	64 2833	12,856 66	66 7100	13,342 00	485 34	421	3 14
		09/23/11	135	61 0622	8,243 41	66 7100	9,005 85	762 44	284	3 14
Subtotal			*699*		*41,891 53*		***46,630 29***	*4,738 76*	***1,470***	*3 14*
PRUDENTIAL FINANCIAL INC	PRU	07/01/08	20	60 5400	1,210 80	50 1200	1,002 40	(208 40)	29	2 89
		10/14/09	151	52 0092	7,853 39	50 1200	7,568 12	(285 27)	219	2 89
		06/03/10	441	59 5299	26,252 69	50 1200	22,102 92	(4,149 77)	640	2 89
		11/16/10	31	54 5800	1,691 98	50 1200	1,553 72	(138 26)	45	2 89
		04/13/11	75	61 0665	4,579 99	50 1200	3,759 00	(820 99)	109	2 89
Subtotal			*718*		*41,588 85*		***35,986 16***	*(5,602 69)*	***1,042***	*2 89*
QUALCOMM INC	QCOM	11/17/10	425	48 1530	20,465 03	54 7000	23,247 50	2,782 47	366	1 57
		12/15/10	185	49 5080	9,158 98	54 7000	10,119 50	960 52	160	1 57
		01/06/11	145	52 8175	7,658 55	54 7000	7,931 50	272 95	125	1 57
		02/07/11	26	55 2661	1,436 92	54 7000	1,422 20	(14 72)	23	1 57
		02/10/11	375	57 1434	21,428 81	54 7000	20,512 50	(916 31)	323	1 57
		04/20/11	160	54 8148	8,770 38	54 7000	8,752 00	(18 38)	138	1 57
Subtotal			*1,316*		*68,918 67*		***71,985 20***	*3,066 53*	***1,135***	*1 57*
RANGE RESOURCES CORP DEL	RRC	09/23/11	190	65 0103	12,351 96	61 9400	11,768 60	(583 36)	31	25
RAYTHEON CO DELAWARE NEW	RTN	07/01/08	166	57 7701	9,589 85	48 3800	8,031 08	(1,558 77)	286	3 55
		07/17/08	72	55 9900	4,031 28	48 3800	3,483 36	(547 92)	124	3 55
		09/22/09	40	47 5297	1,901 19	48 3800	1,935 20	34 01	69	3 55
		02/16/10	111	54 3121	6,028 65	48 3800	5,370 18	(658 47)	191	3 55
		05/14/10	124	56 4667	7,001 88	48 3800	5,999 12	(1,002 76)	214	3 55
		11/16/10	47	46 3451	2,178 22	48 3800	2,273 86	95 64	81	3 55
Subtotal			*560*		*30,731 07*		***27,092 80***	*(3,638 27)*	***965***	*3 55*

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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%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	896	10 8030	9,679 49	9 8400	8,816 64	(862 85)	312	3 53
		10/15/10	785	11 2110	8,800 71	9 8400	7,724 40	(1,076 31)	274	3 53
		11/16/10	163	11 1700	1,820 71	9 8400	1,603 92	(216 79)	57	3 53
		02/08/11	1,220	11 2279	13,698 04	9 8400	12,004 80	(1,693 24)	425	3 53
		02/22/11	1,330	10 9682	14,587 71	9 8400	13,087 20	(1,500 51)	463	3 53
		05/19/11	715	11 1561	7,976 68	9 8400	7,035 60	(941 08)	249	3 53
		08/10/11	1,440	10 4790	15,089 90	9 8400	14,169 60	(920 30)	502	3 53
Subtotal			*6,549*		*71,653 24*		***64,442 16***	*(7,211 08)*	***2,282***	*3 53*
↓ RED HAT INC	RHT	08/25/10	173	33 0605	5,719 48	41 2900	7,143 17	1,423 69		
		02/10/11	405	44 8748	18,174 33	41 2900	16,722 45	(1,451 88)		
Subtotal			*578*		*23,893 81*		***23,865 62***	*(28 19)*		
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	272	38 7400	10,537 28	48 9200	13,306 24	2 768 96	318	2 38
		08/12/10	171	50 7877	8,684 71	48 9200	8,365 32	(319 39)	200	2 38
		02/07/11	138	73 8605	10,192 75	48 9200	6,750 96	(3,441 79)	162	2 38
		04/06/11	105	72 8675	7,651 09	48 9200	5,136 60	(2,514 49)	123	2 38
		10/11/11	102	51 0784	5,210 00	48 9200	4,989 84	(220 16)	120	2 38
Subtotal			*788*		*42,275 83*		***38,548 96***	*(3,726 87)*	***923***	*2 38*
ROGERS COMMUNICATIONS B	RCI	09/16/10	581	37 2801	21,659 79	38 5100	22,374 31	714 52	812	3 62
		10/04/10	240	37 8402	9,081 67	38 5100	9,242 40	160 73	336	3 62
		11/16/10	26	36 3100	944 06	38 5100	1,001 26	57 20	37	3 62
		02/07/11	337	35 3997	11,929 70	38 5100	12,977 87	1,048 17	471	3 62
		03/09/11	260	35 2523	9,165 60	38 5100	10,012 60	847 00	364	3 62
		05/18/11	125	37 9042	4,738 03	38 5100	4,813 75	75 72	175	3 62
Subtotal			*1,569*		*57,518 85*		***60,422.19***	*2,903 34*	***2,195***	*3 62*
ROSS STORES INC COM	ROST	05/04/09	48	19 3566	929 12	47 5300	2,281 44	1,352 32	22	92
		05/05/09	458	19 2172	8,801 48	47 5300	21,768 74	12,967 26	202	92
		09/22/09	110	24 0899	2,649 89	47 5300	5,228 30	2,578 41	49	92
Subtotal			*616*		*12,380 49*		***29,278.48***	*16,897 99*	***273***	*92*

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Bank of America Merrill Lynch

WALKER HOUSING FUND CHAR TRUST

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%
SAFEWAY INC NEW	SWY	07/17/08	147	26 8395	3,945 41	21 0400	3,092 88	(852 53)	86	2 75
		01/12/09	537	23 0943	12,401 64	21 0400	11,298 48	(1,103 16)	312	2 75
		09/22/09	78	19 3880	1,512 27	21 0400	1,641 12	128 85	46	2 75
		11/16/10	44	22 9040	1,007 78	21 0400	925 76	(82 02)	26	2 75
Subtotal			*806*		*18,867 10*		*16,958 24*	*(1,908 86)*	*470*	*2 75*
SALESFORCE COM INC	CRM	09/05/08	61	54 6049	3,330 90	101 4600	6,189 06	2,858 16		
		10/21/08	120	31 6516	3,798 20	101 4600	12,175 20	8,377 00		
		01/12/09	21	30 7961	646 72	101 4600	2,130 66	1,483 94		
Subtotal			*202*		*7,775 82*		*20,494 92*	*12,719 10*		
SANDISK CORP INC	SNDK	10/28/11	275	53 2370	14,640 18	49 2100	13,532 75	(1,107 43)		
SANOFI ADR	SNY	02/10/10	23	35 7591	822 46	36 5400	840 42	17 96	31	3 61
		06/16/10	335	31 5571	10,571 63	36 5400	12,240 90	1,669 27	443	3 61
		08/12/10	383	29 2338	11,196 55	36 5400	13,994 82	2,798 27	507	3 61
		02/01/11	255	35 3298	9,009 12	36 5400	9,317 70	308 58	338	3 61
		02/07/11	662	34 6067	22,909 64	36 5400	24,189 48	1,279 84	876	3 61
		03/21/11	800	34 0223	27,217 84	36 5400	29,232 00	2,014 16	1,058	3 61
		08/09/11	540	33 0657	17,855 53	36 5400	19,731 60	1,876 07	714	3 61
Subtotal			*2,998*		*99,582 77*		*109,546.92*	*9,964 15*	*3,967*	*3 61*
SARA LEE CORP COM	SLE	06/22/10	1,253	14 9761	18,765 06	18 9200	23,706 76	4,941 70	577	2 43
		06/23/10	140	14 8652	2,081 13	18 9200	2,648 80	567 67	65	2 43
		11/16/10	98	14 8553	1,455 82	18 9200	1,854 16	398 34	46	2 43
Subtotal			*1,491*		*22,302 01*		*28,209 72*	*5,907 71*	*688*	*2 43*
SCHLUMBERGER LTD	SLB	04/30/10	38	71 6568	2,722 96	68 3100	2,595 78	(127 18)	38	1 46
		07/28/10	130	60 0727	7,809 46	68 3100	8,880 30	1,070 84	130	1 46
		05/26/11	165	85 3512	14,082 96	68 3100	11,271 15	(2,811 81)	165	1 46
		07/27/11	100	92 1687	9,216 87	68 3100	6,831 00	(2,385 87)	100	1 46
Subtotal			*433*		*33,832 25*		*29,578 23*	*(4,254 02)*	*433*	*1 46*

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WALKER HOUSING FUND CHAR TRUST

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%
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	1,765	15 3587	27,108 28	10 5100	18,550 15	(8,558 13)	606	3 26
		04/18/11	470	15 4421	7,257 83	10 5100	4,939 70	(2,318 13)	162	3 26
		06/01/11	835	16 5825	13,846 47	10 5100	8,775 85	(5,070 62)	287	3 26
		08/10/11	760	12 5195	9,514 82	10 5100	7,987 60	(1,527 22)	261	3 26
		09/21/11	722	11 3308	8,180 84	10 5100	7,588 22	(592 62)	248	3 26
Subtotal			*4,552*		*65,908 24*		***47,841 52***	*(18,066 72)*	***1,564***	*3 26*
SKANDINAVIA ENSK BK	SVKEF	01/18/11	10	9 2750	92 75	5 8480	58 48	(34 27)		
10 SEK PAR ORD CL A		01/18/11	976	9 5198	9,291 34✦	5 8480	5,707 65	(3,583 69)		
		01/19/11	319	9 0820	2,897 16	5 8480	1,865 51	(1,031 65)		
		02/08/11	698	9 1401	6,379 79	5 8480	4,081 90	(2,297 89)		
		02/18/11	1,020	8 9616	9,140 93	5 8480	5,964 96	(3,175 97)		
		10/21/11	283	5 9742	1,690 70	5 8480	1,654 98	(35 72)		
Subtotal			*3,306*		*29,492 67*		***19,333 48***	*(10,159 19)*		
SOUTHERN COMPANY	SO	06/18/08	331	35 1673	11,640 38	46 2900	15,321 99	3,681 61	626	4 08
		07/01/08	71	35 1400	2,494 94	46 2900	3,286 59	791 65	135	4 08
		11/19/08	157	35 1352	5,516 23	46 2900	7,267 53	1,751 30	297	4 08
		11/01/11	90	43 0640	3,875 76	46 2900	4,166 10	290 34	171	4 08
Subtotal			*649*		*23,527 31*		***30,042 21***	*6,514 90*	***1,229***	*4 08*
SPRINT NEXTEL CORP	S	07/11/11	4,617	5 4987	25,387 50	2 3400	**10,803 78**	(14,583 72)		
STANDARD CHARTERED 5USD *5USD PAR ORDINARY*	SCBFF	08/19/11	1,546	22 3823	34,603 19	21 8972	**33,853 07**	(750 12)		
STANLEY BLACK & DECKER	SWK	05/20/11	210	75 6659	15,889 84	67 6000	14,196 00	(1,693 84)	345	2 42
INC		10/12/11	115	57 9837	6,668 13	67 6000	7,774 00	1,105 87	189	2 42
Subtotal			*325*		*22,557 97*		***21,970 00***	*(587 97)*	***534***	*2 42*
STARBUCKS CORP	SBUX	11/23/09	405	22 1075	8,953 54	46 0100	18,634 05	9,680 51	276	1 47
		03/09/11	285	34 4478	9,817 65	46 0100	13,112 85	3,295 20	194	1 47
Subtotal			*690*		*18,771 19*		***31,746 90***	*12,975 71*	***470***	*1 47*

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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%
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	2,653	6 3420	16,825 59	5 8356	15,481 85	(1,343 74)		
JPY PAR ORDINARY		02/08/11	1,350	7 2915	9,843 53	5 8356	7,878 06	(1,965 47)		
		05/19/11	635	7 1171	4,519 36	5 8356	3,705 61	(813 75)		
Subtotal			*4,638*		*31 188 48*		***27,065 52***	*(4,122 96)*		
SWATCH GROUP AG UNSPOND	SWGAY	01/11/11	570	20 9537	11,943 61	18 7000	10,659 00	(1,284 61)	101	94
ADR		02/08/11	291	21 2857	6,194 14	18 7000	5,441 70	(752 44)	52	94
		03/30/11	485	22 1950	10,764 62	18 7000	9,069 50	(1,695 12)	86	94
		08/19/11	288	21 1462	6,090 11	18 7000	5,385 60	(704 51)	51	94
		10/21/11	362	19 9267	7,213 50	18 7000	6,769 40	(444 10)	65	94
Subtotal			*1,996*		*42,205 98*		***37,325 20***	*(4,880 78)*	***355***	*94*
SYMANTEC CORP COM	SYMC	09/27/10	937	15 5032	14,526 50	15 6500	14,664 05	137 55		
		11/01/10	763	16 4595	12,558 67	15 6500	11,940 95	(617 72)		
		11/02/10	720	16 7509	12,060 65	15 6500	11,268 00	(792 65)		
Subtotal			*2,420*		*39,145 82*		***37,873 00***	*(1,272 82)*		
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	1,307	10 0135	13,087 65	12 9100	16,873 37	3,785 72	542	3 20
		11/16/10	79	10 9941	868 54	12 9100	1,019 89	151 35	33	3 20
		02/07/11	713	13 7066	9,772 81	12 9100	9,204 83	(567 98)	296	3 20
Subtotal			*2,099*		*23,729 00*		***27,098 09***	*3,369 09*	***871***	*3 20*
TARGET CORP COM	TGT	08/25/10	540	51 4137	27,763 40	51 2200	27,658 80	(104 60)	648	2 34
		11/16/10	2	54 0250	108 05	51 2200	102 44	(5 61)	3	2 34
Subtotal			*542*		*27,871 45*		***27,761 24***	*(110 21)*	***651***	*2 34*
TECK RESOURCES LTD CLS B	TCK	04/21/11	299	56 6589	16,941 04	35 1900	10,521 81	(6,419 23)	242	2 29
		05/18/11	80	50 2407	4,019 26	35 1900	2,815 20	(1,204 06)	65	2 29
		05/27/11	205	51 8525	10,629 78	35 1900	7,213 95	(3,415 83)	166	2 29
Subtotal			*584*		*31,590 08*		***20,550 96***	*(11,039 12)*	***473***	*2 29*
TEREX CORP DEL NEW COM	TEX	03/25/11	405	37 4822	15,180 33	13 5100	**5,471.55**	(9,708 78)		
TESLA MTRS INC	TSLA	11/11/11	435	33 7814	14,694 91	28 5600	**12,423.60**	(2,271 31)		

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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%
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	457	41 9638	19,177 50	40 3600	**18,444 52**	(732 98)	**359**	1 94
TEXTRON INC	TXT	07/12/11	355	22 2054	7,882 92	18 4900	6,563 95	(1,318 97)	29	43
		09/22/11	465	16 2678	7,564 57	18 4900	8,597 85	1,033 28	38	43
Subtotal			*820*		*15,447 49*		***15,161 80***	*(285 69)*	***67***	*43*
TIFFANY & CO NEW	TIF	06/16/11	205	72 7035	14,904 22	66 2600	**13,583 30**	(1,320 92)	**238**	1 75
TIME WARNER INC SHS	TWX	06/18/08	131	31 2367	4,092 01	36 1400	4,734 34	642 33	124	2 60
		07/01/08	158	30 8428	4,873 17	36 1400	5,710 12	836 95	149	2 60
		12/06/10	255	30 7443	7,839 82	36 1400	9,215 70	1,375 88	240	2 60
Subtotal			*544*		*16,805 00*		***19,660 16***	*2,855 16*	***513***	*2 60*
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	350	110 1241	38,543 44	100 6800	**35,238 00**	(3,305 44)	**1,015**	2 88
TRAVELERS COS INC	TRV	07/01/08	293	44 0446	12,905 07	59 1700	17,336 81	4,431 74	481	2 77
		07/17/08	98	43 2300	4,236 54	59 1700	5,798 66	1,562 12	161	2 77
		01/12/09	401	41 3734	16,590 77	59 1700	23,727 17	7,136 40	658	2 77
		08/12/09	3	46 7266	140 18	59 1700	177 51	37 33	5	2 77
		11/25/09	30	53 1060	1,593 18	59 1700	1,775 10	181 92	50	2 77
		11/16/10	54	55 5153	2,997 83	59 1700	3,195 18	197 35	89	2 77
		09/06/11	125	48 2468	6,030 86	59 1700	7,396 25	1,365 39	205	2 77
Subtotal			*1,004*		*44,494 43*		***59,406 68***	*14,912 25*	***1,649***	*2 77*
TULLOW OIL PLC SHS	TUWOY	06/11/10	2,683	8 4793	22,749 97	10 7460	28,831 52	6,081 55	145	50
		02/08/11	725	11 5300	8 359 25	10 7460	7,790 85	(568 40)	40	50
Subtotal			*3,408*		*31,109 22*		***36,622 37***	*5,513 15*	***185***	*50*
TYCO INTL LTD NAMEN-AKT	TYC	04/23/09	102	22 2200	2,266 44	46 7100	4,764 42	2,497 98	102	2 14
		05/14/10	144	38 4086	5,530 84	46 7100	6,726 24	1,195 40	144	2 14
		07/28/10	115	36 5830	4,207 05	46 7100	5,371 65	1,164 60	115	2 14
		12/06/10	135	40 8721	5,517 74	46 7100	6,305 85	788 11	135	2 14
		06/21/11	70	47 6367	3,334 57	46 7100	3,269 70	(64 87)	70	2 14
		08/23/11	95	38 8569	3,691 41	46 7100	4,437 45	746 04	95	2 14
Subtotal			*661*		*24,548 05*		***30,875 31***	*6,327 26*	***661***	*2 14*

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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%
UBS AG REG	UBS	08/05/10	1,700	17 3609	29,513 53	11 8300	20,111 00	(9,402 53)		
		08/12/10	439	16 5254	7,254 69	11 8300	5,193 37	(2,061 32)		
		02/07/11	620	18 4765	11,455 43	11 8300	7,334 60	(4,120 83)		
		05/27/11	210	19 1122	4,013 58	11 8300	2,484 30	(1,529 28)		
		09/20/11	1,072	11 5598	12,392 21	11 8300	12,681 76	289 55		
Subtotal			*4,041*		*64,629 44*		***47,805.03***	*(16,824 41)*		
UNILEVER NV NY REG SHS	UN	06/18/08	99	29 9382	2,963 89	34 3700	3,402 63	438 74	105	3 06
		07/01/08	553	28 0684	15,521 83	34 3700	19,006 61	3,484 78	583	3 06
		02/16/10	124	30 0900	3,731 16	34 3700	4,261 88	530 72	131	3 06
		10/07/10	125	30 3756	3,796 96	34 3700	4,296 25	499 29	132	3 06
		05/17/11	165	32 2552	5,322 12	34 3700	5,671 05	348 93	174	3 06
Subtotal			*1,066*		*31,335 96*		***36,638.42***	*5,302 46*	***1,125***	*3 06*
UNITEDHEALTH GROUP INC	UNH	12/13/10	142	37 1487	5,275 12	50 6800	7,196 56	1,921 44	93	1 28
		12/14/10	395	36 7648	14,522 10	50 6800	20,018 60	5,496 50	257	1 28
		01/03/11	618	37 0227	22,880 03	50 6800	31,320 24	8,440 21	402	1 28
Subtotal			*1,155*		*42,677 25*		***58,535.40***	*15,858 15*	***752***	*1 28*
UNUM GROUP	UNM	10/20/08	508	17 4823	8,881 01	21 0700	10,703 56	1,822 55	214	1 99
		10/21/08	496	17 9801	8,918 13	21 0700	10,450 72	1,532 59	209	1 99
		11/03/08	456	16 6482	7,591 58	21 0700	9,607 92	2,016 34	192	1 99
		11/04/08	94	18 1608	1,707 12	21 0700	1,980 58	273 46	40	1 99
		11/16/10	87	21 9752	1,911 85	21 0700	1,833 09	(78 76)	37	1 99
Subtotal			*1,641*		*29,009 69*		***34,575 87***	*5,566 18*	***692***	*1 99*
US BANCORP (NEW)	USB	04/23/09	328	17 9279	5,880 36	27 0500	8,872 40	2,992 04	164	1 84
		04/13/11	300	26 0652	7,819 56	27 0500	8,115 00	295 44	150	1 84
		09/06/11	215	21 0238	4,520 12	27 0500	5,815 75	1,295 63	108	1 84
Subtotal			*843*		*18,220 04*		***22,803.15***	*4,583 11*	***422***	*1 84*

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%
VALERO ENERGY CORP NEW	VLO	11/14/11	582	24 4263	14,216 16	21 0500	12,251 10	(1,965 06)	350	2 85
		11/15/11	356	24 7244	8,801 92	21 0500	7,493 80	(1,308 12)	214	2 85
		11/28/11	464	21 2814	9,874 57	21 0500	9,767 20	(107 37)	279	2 85
Subtotal			*1,402*		*32,892 65*		***29,512 10***	*(3,380 55)*	***843***	*2 85*
VALLOUREC SA SPONSORED ADR NEW	VLOWY	10/19/11	1,570	12 4977	19,621 39	12 9300	**20,300 10**	678 71	**404**	1 98
VEECO INSTRUMENTS INC	VECO	04/14/11	301	47 2179	14,212 59	20 8000	6,260 80	(7,951 79)		
		04/15/11	174	47 6271	8 287 12	20 8000	3,619 20	(4,667 92)		
		07/12/11	260	42 9758	11,173 71	20 8000	5,408 00	(5,765 71)		
		11/15/11	370	26 6128	9,846 77	20 8000	7,696 00	(2,150 77)		
Subtotal			*1,105*		*43,520 19*		***22,984.00***	*(20,536 19)*		
VERIFONE SYSTEMS INC	PAY	03/30/11	265	57 1987	15,157 68	35 5200	9,412 80	(5,744 88)		
		10/28/11	175	42 9570	7,517 48	35 5200	6,216 00	(1,301 48)		
Subtotal			*440*		*22,675 16*		***15,628 80***	*(7,046 36)*		
VERIZON COMMUNICATNS COM	VZ	04/06/09	393	30 7044	12,066 83	40 1200	15,767 16	3,700 33	786	4 98
		07/28/09	430	29 2659	12,584 37	40 1200	17,251 60	4,667 23	860	4 98
		01/07/10	155	29 8932	4,633 46	40 1200	6,218 60	1,585 14	310	4 98
		11/16/10	42	32 2200	1,353 24	40 1200	1,685 04	331 80	84	4 98
		02/01/11	32	36 2140	1,158 85	40 1200	1,283 84	124 99	64	4 98
		04/13/11	650	37 8100	24,576 50	40 1200	26,078 00	1 501 50	1,300	4 98
		07/19/11	135	36 6971	4,954 11	40 1200	5,416 20	462 09	270	4 98
Subtotal			*1,837*		*61,327 36*		***73,700 44***	*12,373 08*	***3,674***	*4 98*
VIACOM INC NEW CL B	VIAB	07/06/11	542	52 1883	28,286 11	45 4100	**24,612.22**	(3,673 89)	**543**	2 20
VMWARE, INC	VMW	11/11/10	82	82 4140	6,757 95	83 1900	6,821 58	63 63		
		11/18/10	96	91 6309	8,796 57✦	83 1900	7,986 24	(810 33)		
		04/13/11	19	87 3678	1 659 99	83 1900	1,580 61	(79 38)		
Subtotal			*197*		*17,214 51*		***16,388 43***	*(826 08)*		
VODAFONE GROP PLC SP ADR	VOD	11/29/11	1,092	26 6419	29,093 06	28 0300	**30,608 76**	1,515 70	**1,575**	5 14

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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%
WAL-MART STORES INC	WMT	08/24/11	500	53 2530	26,626 50	59 7600	29,880 00	3,253 50	730	2 44
WELLPOINT INC	WLP	05/02/07	26	80 7800	2,100 28	66 2500	1,722 50	(377 78)	26	1 50
		07/23/07	30	81 7256	2 451 77	66 2500	1,987 50	(464 27)	30	1 50
		07/24/07	35	82 7971	2,897 90	66 2500	2,318 75	(579 15)	35	1 50
		07/25/07	55	79 6130	4,378 72	66 2500	3,643 75	(734 97)	55	1 50
		07/01/08	72	47 4900	3,419 28	66 2500	4,770 00	1,350 72	72	1 50
		10/27/08	300	40 0222	12,006 66	66 2500	19,875 00	7,868 34	300	1 50
		09/22/09	64	53 5984	3,430 30	66 2500	4,240 00	809 70	64	1 50
		11/16/10	27	56 7651	1,532 66	66 2500	1,788 75	256 09	27	1 50
Subtotal			*609*		*32,217 57*		***40,346 25***	*8,128 68*	***609***	*1 50*
WELLS FARGO & CO NEW DEL	WFC	07/28/10	405	28 2897	11,457 33	27 5600	11,161 80	(295 53)	195	1 74
		07/28/10	145	28 2780	4,100 31	27 5600	3,996 20	(104 11)	70	1 74
		11/08/10	270	28 6370	7,731 99	27 5600	7,441 20	(290 79)	130	1 74
		02/01/11	210	33 2977	6,992 52	27 5600	5,787 60	(1,204 92)	101	1 74
		06/28/11	245	27 3766	6,707 29	27 5600	6,752 20	44 91	118	1 74
		07/19/11	130	27 9396	3,632 16	27 5600	3,582 80	(49 36)	63	1 74
		09/06/11	210	23 7198	4,981 16	27 5600	5,787 60	806 44	101	1 74
		11/11/11	545	25 7768	14,048 41	27 5600	15,020 20	971 79	262	1 74
Subtotal			*2,160*		*59,651 17*		***59,529.60***	*(121 57)*	***1,040***	*1 74*
WESTERN UN CO	WU	06/04/10	145	15 7175	2,279 04	18 2600	2,647 70	368 66	47	1 75
		07/28/10	370	16 6221	6,150 18	18 2600	6,756 20	606 02	119	1 75
		10/07/10	245	17 7526	4,349 41	18 2600	4,473 70	124 29	79	1 75
		06/13/11	531	19 8518	10,541 31	18 2600	9,696 06	(845 25)	170	1 75
		06/14/11	532	20 1066	10,696 76	18 2600	9,714 32	(982 44)	171	1 75
		06/15/11	783	19 8608	15,551 01	18 2600	14,297 58	(1,253 43)	251	1 75
		06/16/11	302	19 6900	5,946 38	18 2600	5,514 52	(431 86)	97	1 75

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%
WESTERN UN CO	WU	10/04/11	230	14 9983	3,449 63	18 2600	4,199 80	750 17	74	1 75
		10/12/11	195	16 7288	3,262 12	18 2600	3,560 70	298 58	63	1 75
		12/13/11	180	17 6146	3,170 63	18 2600	3,286 80	116 17	58	1 75
Subtotal			*3,513*		*65,396 47*		***64,147.38***	*(1,249 09)*	***1,129***	*1 75*
WHOLE FOODS MKT INC COM	WFM	06/03/10	99	40 4612	4,005 66	69 5800	6,888 42	2,882 76	56	80
		10/20/10	170	38 6475	6,570 09	69 5800	11,828 60	5,258 51	96	80
Subtotal			*269*		*10,575 75*		***18,717.02***	*8,141 27*	***152***	*80*
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	03/22/11	24	22 8800	549 12	25 1500	603 60	54 48	21	3 41
		03/23/11	246	22 3891	5,507 72	25 1500	6,186 90	679 18	212	3 41
		07/26/11	253	24 1905	6,120 22	25 1500	6,362 95	242 73	218	3 41
		07/27/11	397	24 2180	9,614 55	25 1500	9,984 55	370 00	342	3 41
		08/10/11	250	22 7828	5,695 70	25 1500	6,287 50	591 80	215	3 41
Subtotal			*1,170*		*27,487 31*		***29,425 50***	*1,938 19*	***1,008***	*3 41*
WSTN DIGITAL CORP DEL	WDC	02/21/08	246	31 6458	7,784 87	30 9500	7,613 70	(171 17)		
		06/18/08	288	39 1673	11,280 21	30 9500	8,913 60	(2,366 61)		
		07/01/08	255	34 1790	8,715 65	30 9500	7,892 25	(823 40)		
		09/22/09	75	36 0374	2,702 81	30 9500	2,321 25	(381 56)		
		11/16/10	55	32 2201	1,772 11	30 9500	1,702 25	(69 86)		
Subtotal			*919*		*32,255 65*		***28,443 05***	*(3,812 60)*		
TOTAL					6,514,751 33		6,672,209.01	157,457 68	140 334	2 10

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
GLOBAL SMALL CAP PORT	33,706	384,842 55	11 2100	**377,844 26**	(6,998 29)	384,842	**(6,998)**	**9,401**	2 48
MANAGED ACCT SERIES									
SYMBOL MGCSX Initial Purchase 08 '02 '05									
Equity 100%									
1310 Fractional Share		1 60	11 2[illegible]	4 83	23			1	2 18

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WALKER HOUSING FUND CHAR TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
ISHARES MSCI EMERGING	9,392	436,356 08	37 9400	356,332 48	(80,023 60)	436,356	(80,023)	7,580	2 12
MKTS INDEX FD									
SYMBOL EEM Initial Purchase 02 08 11									
Equity 100									
MID CAP VALUE OPPS	37,995	394,893 12	10 9300	415,285 35	20,392 23	394,893	20,392	7,102	1 71
PORTFOLIO CL I S									
SYMBOL MCVVX Initial Purchase 08 02 05									
Equity 100									
44 40 Fractional Share		4 18	10 9300	4 85	67			1	[illegible]
Subtotal (Equities)				1,149,471 77					
TOTAL		1,216,100 53		1,149,471 77	(66,628 76)		(66,629)	24,085	2 10
TOTAL PRINCIPAL INVESTMENTS		7,730,851 86		7,821,680 78	90,828 92			164,419	2 10

Total Client Investment Cost of shares directly purchased and still held Does not include shares purchased through reinvestment
Cumulative Investment Return Estimated Market Value minus Total Client Investment Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss) Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts
Initial Purchase Date of your initial investment in this fund

Market Timing Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

✦Cost Basis equals original purchase plus Wash Sale deferred loss

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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	1,357 02	1,357 02		1,357 02		
BIF MONEY FUND	166,443 00	166,443 00	1 0000	166,443 00	17	01
TOTAL		167,800 02		167,800.02	17	01
TOTAL INCOME INVESTMENTS		167,800 02		167,800 02	16	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	7,898,651 88	7,989,480 80	90,828 92		164,436	2 06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					873 13
12/01	Dividend		AFLAC INC COM DIVIDEND HOLDING 495 0000 PAY DATE 12/01/2011	163 35		
12/01	Dividend		ALLERGAN INC DIVIDEND HOLDING 171 0000 PAY DATE 12/01/2011	8 55		
12/01	Dividend		ALTERA CORP COM DIVIDEND HOLDING 1383 0000 PAY DATE 12/01/2011	110 64		

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Bank of America Merrill Lynch

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $7,509,237.65

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
1-972-980-8642

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BLACKROCK INTM TAX FIX INC

December 01, 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**149,057.19**	127,985 03
Fixed Income	**7,309,835.39**	7,289,974.30
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**7,458,892.58**	7,417,959.33
Estimated Accrued Interest	**50,345.07**	40,684.42
TOTAL ASSETS	**$7,509,237.65**	$7,458,643 75

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$7,509,237.65**	$7,458,643 75

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$127,985.03**	
CREDITS		
Funds Received	-	
Electronic Transfers	-	-
Other Credits	**81,311.42**	647,090.20
Subtotal	***81,311.42***	647,090.20
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,500.00)**	(402,500.00)
ML Trust Fees	**(4,404.76)**	(53,780.06)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($6,904.76)**	($456,280.06)
Net Cash Flow	**$74,406.66**	$190,810 14
Dividends/Interest Income	**15,205.62**	273,836.51
Security Purchases/Debits	**(177,227.25)**	(1,410,856.63)
Security Sales/Credits	**108,687.13**	705,303 05
Closing Cash/Money Accounts	**$149,057.19**	
Securities You Transferred In/Out	-	-

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WALKER HOUSING FUND CHAR TRUST

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	0.42	0.42		**.42**		
BIF MONEY FUND	78,811.00	78,811.00	1 0000	**78,811.00**	**8**	.01
TOTAL		78,811.42		**78,811.42**	**8**	.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%
Δ U.S. TREASURY NOTE 1.375% SEP 15 2012 01 375% SEP 15 2012 MOODY'S. AAA S&P: *** CUSIP· 912828LM0 ORIGINAL UNIT/TOTAL COST: 101 8636/305,590 85	10/05/10	300,000	302,043.16	100.8790	**302,637.00**	593.84	1,201 24	**4,125**	1.36
FEDERAL HOME LN MTG CORP NOTES 01.375% JAN 09 2013 MOODY'S. AAA S&P. AA+ CUSIP· 3137EACG2	01/11/10	350,000	346,125.15	101.1540	**354,039.00**	7,913.85	2,285.94	**4,813**	1.35
Δ FEDERAL HOME LN MTG CORP NOTES SR MTN 05 000% JUL 15 2014 MOODY'S: AAA S&P. AA+ CUSIP: 3134A4UU6 ORIGINAL UNIT/TOTAL COST. 102 4800/204,960 00	06/11/08	200,000	202,235.67	111.0590	222,118.00	19,882.33	4,583.33	10,000	4.50
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST· 110 5255/27.631 38	02/04/09	25,000	26,280.55	111.0590	27,764 75	1,484.20	572.92	1,250	4 50
Δ FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 111.0586/55,529.30	11/10/09	50,000	53,087.83	111.0590	55,529.50	2,441.67	1,145.83	2,500	4 50
Subtotal		*275,000*	*281,604.05*		***305,412.25***	*23,808 20*	6,302.08	***13,750***	*4.50*
Δ U.S. TREASURY NOTE 2 375% OCT 31 2014 02 375% OCT 31 2014 MOODY'S. AAA S&P· *** CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 100 4261/125,532 64	11/10/09	125,000	125,311.66	105.6330	**132,041.25**	6,729.59	489.35	**2,969**	2 24

Bank of America Merrill Lynch

WALKER HOUSING FUND CHAR TRUST

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	10/05/10	250,000	250,385.81	102.5940	**256,485.00**	6,099.19	776.98	**3,125**	1.21
1 250% SEP 30 2015 01 250% SEP 30 2015									
*MOODY'S· AAA S&P· *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST. 100 2034/250,508 65									
Δ U.S. TREASURY NOTE	03/24/09	90,000	90,545.60	109 5230	98,570 70	8,025 10	921 40	2,475	2.51
2 750% FEB 15 2019 02 750% FEB 15 2019									
*MOODY'S. AAA S&P: *** CUSIP: 912828KD1*									
ORIGINAL UNIT/TOTAL COST: 100 8125/90,731 25									
U S. TREASURY NOTE	01/11/10	35,000	32,294 48	109.5230	38,333.05	6,038 57	358 32	963	2.51
Subtotal		*125,000*	*122,840 08*		***136,903.75***	*14,063.67*	*1,279.72*	***3,438***	*2.51*
U.S. TREASURY NOTE	06/11/09	25,000	23,329 10	112.1250	28,031.25	4,702 15	96 58	782	2.78
3.125% MAY 15 2019 03 125% MAY 15 2019									
*MOODY'S AAA S&P: *** CUSIP 912828KQ2*									
U.S. TREASURY NOTE	06/19/09	150,000	141,972.66	112.1250	168,187 50	26,214.84	579 50	4,688	2.78
U.S. TREASURY NOTE	11/17/09	125,000	122,910 66	112.1250	140,156.25	17,245 59	482.92	3,907	2.78
Subtotal		*300,000*	*288,212.42*		***336,375.00***	*48,162 58*	*1,159.00*	***9,377***	*2.78*
U.S TREASURY NOTE	01/11/10	225,000	216,765 55	113 9920	256,482.00	39,716 45	938.79	7,594	2.96
3 375% NOV 15 2019 03 375% NOV 15 2019									
*MOODY'S: AAA S&P· *** CUSIP: 912828LY4*									
Δ U.S. TREASURY NOTE	08/25/10	75,000	80,241 87	113.9920	85,494.00	5,252.13	312.93	2,532	2.96
ORIGINAL UNIT/TOTAL COST: 108.0511/81,038.39									
Subtotal		*300,000*	*297,007.42*		***341,976.00***	*44,968.58*	*1,251.72*	***10,126***	*2.96*
FHLMC G1 1720 04 50%2020	11/18/09	250,000	64,606 45	106 5762	**64,785.75**	179.30	243.69	**2,736**	4.22
AMORTIZED FACTOR 0 243152770 AMORTIZED VALUE 60,788									
*MOODY'S: *** S&P: *** CUSIP: 31283K4D7*									

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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 2.625% AUG 15 2020 02 625% AUG 15 2020 *MOODY'S: AAA S&P: *** CUSIP 912828NT3* *ORIGINAL UNIT/TOTAL COST: 101 3285/101,328.53*	08/25/10	100,000	101,168.75	107.8520	107,852 00	6,683 25	977.24	2,625	2.43
U.S TREASURY NOTE	10/28/10	125,000	124,360.85	107.8520	134,815 00	10,454 15	1,221.55	3,282	2.43
Subtotal		*225,000*	*225,529.60*		***242,667.00***	*17,137.40*	*2,198.79*	**5,907**	*2.43*
FNMA P931195 04 50%2024 *AMORTIZED FACTOR 0 401633260 AMORTIZED VALUE 80,326* *MOODY'S: *** S&P: *** CUSIP: 31412PRQ6*	09/13/10	200,000	85 121.15	106.6378	**85,658.57**	537.42	291.18	**3,615**	4.21
FNMA PAH0969 03 50%2025 *AMORTIZED FACTOR 0 865980640 AMORTIZED VALUE 173,196* *MOODY'S: *** S&P *** CUSIP. 3138A2CF4*	03/10/11	200,000	174,197.42	104.6672	**181,279.54**	7,082.12	488.32	**6,062**	3.34
GNM P781499X 05 50%2032 *AMORTIZED FACTOR 0 121900670 AMORTIZED VALUE 182,851* *MOODY'S: *** S&P. *** CUSIP: 36225BUY2*	10/28/08	1,500,000	182,451 02	113.0572	**206,726.23**	24,275.21		**10,057**	4.86
FNMA P725027 05%2033 *AMORTIZED FACTOR 0.270127940 AMORTIZED VALUE 20,259* *MOODY'S: *** S&P: *** CUSIP: 31402CPL0*	04/18/08	75,000	19,924.05	108.1441	21,909 56	1,985.51	81.60	1,013	4 62
FNMA P725027 05%2033 *AMORTIZED VALUE 239,063*	06/24/08	885,000	228,977.75	108.1441	258,532.78	29,555.03	962.89	11,953	4.62
Subtotal		*960,000*	*248,901.80*		***280,442.34***	*31,540.54*	*1,044.49*	***12,966***	*4.62*
FNMA P725690 06%2034 *AMORTIZED FACTOR 0.166395980 AMORTIZED VALUE 70,718* *MOODY'S: *** S&P: *** CUSIP. 31402DF70*	07/16/08	425,000	71,751.44	111.1285	78,588 18	6,836.74		4,244	5.39
FNMA P725690 06%2034 *AMORTIZED VALUE 228,794*	09/15/08	1,375,000	236,158.79	111.1285	254,255.87	18,097 08		13,728	5.39
Subtotal		*1,800,000*	*307,910.23*		***332,844.05***	*24,933.82*		***17,972***	5.39

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WALKER HOUSING FUND CHAR TRUST

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 P745418 05 50%2036	06/16/08	500,000	152,539.36	109.1910	170,775.26	18,235.90	692.94	8,602	5 03
AMORTIZED FACTOR 0 312800990 AMORTIZED VALUE 156,400									
*MOODY'S *** S&P. *** CUSIP 31403DDX4*									
FNMA P745418 05 50%2036	12/15/09	500,000	166,077.78	109.1910	170,775 26	4,697 48	692 94	8,602	5.03
AMORTIZED VALUE 156,400									
FNMA P745418 05 50%2036	01/11/10	75,000	24,794 36	109 1910	25,616 29	821.93	103.94	1,291	5 03
AMORTIZED VALUE 23,460									
Subtotal		*1,075,000*	*343,411.50*		***367,166.81***	*23,755.31*	*1,489.82*	***18,495***	*5 03*
FNMA P888129 05 50%2037	06/11/08	75,000	22,096.01	109 0972	24,480 99	2,384 98	99.42	1,235	5 04
AMORTIZED FACTOR 0 299194900 AMORTIZED VALUE 22,439									
*MOODY'S *** S&P. *** CUSIP. 31410FVW2*									
FNMA P888129 05 50%2037	02/04/09	25,000	7,680.89	109.0972	8,160.33	479.44	33 14	412	5.04
AMORTIZED VALUE 7,479									
Subtotal		*100,000*	*29,776 90*		***32,641.32***	*2,864.42*	*132.56*	***1,647***	*5.04*
FNMA P888352 05 50%2037	07/13/07	400,000	159,544 98	109.8160	**182,061.67**	22,516.69	771.42	**9,119**	5 00
AMORTIZED FACTOR 0 414469820 AMORTIZED VALUE 165,787									
*MOODY'S: *** S&P: *** CUSIP. 31410F5M3*									
FNMA P889579 06%2038	09/13/10	200,000	64,988.34	110.5983	**66,494.13**	1,505.79	290.59	**3,608**	5 42
AMORTIZED FACTOR 0 300611000 AMORTIZED VALUE 60,122									
*MOODY'S: *** S&P: *** CUSIP: 31410KJY1*									
FNMA PAC8512 04 50%2039	01/26/10	600,000	441,316 41	106.4979	464,118.72	22,802.31	1,579.78	19,611	4 22
AMORTIZED FACTOR 0.726334690 AMORTIZED VALUE 435,800									
*MOODY'S. *** S&P *** CUSIP: 31417VN66*									
FNMA PAC8512 04 50%2039	11/09/11	150,000	115,572 33	106 4979	116,029.68	457 35	394.94	4,903	4 22
AMORTIZED VALUE 108,950									
Subtotal		*750,000*	*556,888.74*		**580,148.40**	*23,259.66*	*1,974.72*	***24,514***	*4.22*

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WALKER HOUSING FUND CHAR TRUST

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 PMA0583 04%2040	12/13/10	150,000	126,610.49	105.1431	**134,382.03**	7,771.54	463.88	**5,113**	3.80
AMORTIZED FACTOR 0.852058000 AMORTIZED VALUE 127,808									
*MOODY'S *** S&P· *** CUSIP: 31417YUH8*									
FHLMC A9 7040 04%2041	02/15/11	375,000	344,136.60	105.0337	**370,727.60**	26,591.00	1,137 32	**14,119**	3.80
AMORTIZED FACTOR 0.941228330 AMORTIZED VALUE 352,960									
*MOODY'S *** S&P: *** CUSIP 312945ZD3*									
FNMA PAH5583 04 50%2041	03/17/11	150,000	140,949 95	106.4979	**146,113.45**	5,163 50	497.34	**6,174**	4.22
AMORTIZED FACTOR 0.914656200 AMORTIZED VALUE 137,198									
*MOODY'S. *** S&P: *** CUSIP. 3138A7FZ6*									
TOTAL		10,360,000	5,068,554 92		**5,440,008.14**	371,453 22	25,770.15	**193,827**	3.56

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 GENERAL ELEC CAP CORP	04/24/09	75,000	75,068 60	100.6060	**75,454.50**	385.90	1,652.34	**4,407**	5 83
SER MTNA GLB 05.875% FEB 15 2012									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962GXS8									
ORIGINAL UNIT/TOTAL COST: 101.9760/76,482.00									
Δ TARGET CORP	06/23/05	20,000	20,049 71	100.8390	20.167.80	118.09	388.40	1,175	5.82
GLB 05.875% MAR 01 2012									
MOODY'S: A2 S&P. A+ CUSIP. 87612EAH9									
ORIGINAL UNIT/TOTAL COST 108 7460/21,749 20									
Δ TARGET CORP	08/25/05	50,000	50,110.56	100.8390	50,419.50	308.94	971.01	2,938	5.82
ORIGINAL UNIT/TOTAL COST· 107.5700/53,785 00									
Δ TARGET CORP	06/12/06	25,000	25,016.56	100.8390	25,209 75	193.19	485.50	1,469	5.82
ORIGINAL UNIT/TOTAL COST· 101 9800/25,495 00									
Subtotal		95,000	95,176 83		**95,797.05**	620.22	1,844 91	**5,582**	5.82

WALKER HOUSING FUND CHAR TRUST

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 LP	01/17/08	135,000	136,002 67	101 6980	**137,292.30**	1,289 63	1,205.81	**7,358**	5.35
GLB 05 450% NOV 01 2012									
MOODY'S A1 S&P: A- CUSIP 38144LAC4									
ORIGINAL UNIT/TOTAL COST 103 9080/140,275 80									
Δ UNITED PARCEL SERVICE	01/25/08	125,000	125,664 66	104 1180	**130,147.50**	4,482.84	2,578.13	**5,625**	4.32
GLB 04.500% JAN 15 2013									
MOODY'S AA3 S&P AA- CUSIP 911312AG1									
ORIGINAL UNIT/TOTAL COST 102 3540/127,942.50									
Δ GENERAL ELECTRIC COMPANY	06/23/05	50,000	50,281.91	104.2100	52,105.00	1,823.09	1,034 72	2,500	4.79
GLB 05.000% FEB 01 2013									
MOODY'S. AA2 S&P AA+ CUSIP. 369604AY9									
ORIGINAL UNIT/TOTAL COST 103 4410/51.720.51									
Δ GENERAL ELECTRIC COMPANY	08/25/05	50,000	50,166.61	104 2100	52,105 00	1,938.39	1,034.72	2,500	4.79
ORIGINAL UNIT/TOTAL COST 101 9820/50,991 00									
Subtotal		*100,000*	*100,448.52*		***104,210.00***	*3,761.48*	*2,069.44*	**5,000**	4.79
Δ ORACLE CORP	06/08/09	50,000	50,841.05	105.6050	**52,802.50**	1,961.45	515 63	**2,475**	4.68
GLB 04 950% APR 15 2013									
MOODY'S. A1 S&P: A CUSIP: 68389XAD7									
ORIGINAL UNIT/TOTAL COST 104.8020/52,401.00									
Δ COMCAST CORP	11/10/09	75,000	77,653.91	107.7550	**80,816.25**	3,162.34	1,821.87	**3,975**	4.91
COMPANY GUARNT 05 300% JAN 15 2014									
MOODY'S. BAA1 S&P: BBB+ CUSIP: 20030NAE1									
ORIGINAL UNIT/TOTAL COST. 106.9730/80.229.75									
BANK OF NEW YORK MELLON	06/08/09	60,000	59,520 00	107 2950	**64,377.00**	4,857.00	322.50	**2,580**	4 00
04.300% MAY 15 2014									
MOODY'S. AA2 S&P A+ CUSIP 06406HBL2									

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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 PRUDENTIAL FINANCIAL INC *SER MTNB 05.100% SEP 20 2014* *MOODY'S BAA2 S&P: A CUSIP 74432QAE5* *ORIGINAL UNIT/TOTAL COST. 105 9200/79,440 00*	01/11/10	75,000	77,669.16	107.5560	**80,667.00**	2,997.84	1,062.50	**3,825**	4.74
Δ CONOCOPHILLIPS *COMPANY GUARNT 04.600% JAN 15 2015* *MOODY'S. A1 S&P· A CUSIP: 20825CAT1* *ORIGINAL UNIT/TOTAL COST: 100 9750/50,487 50*	06/08/09	50,000	50,279 41	110.5990	**55,299.50**	5,020.09	1,054 17	**2,300**	4.15
Δ METLIFE INC *GLB 05.000% JUN 15 2015* *MOODY'S A3 S&P: A- CUSIP: 59156RAN8* *ORIGINAL UNIT/TOTAL COST: 105 8820/79,411 50*	11/10/09	75,000	77,839.88	108.9390	**81,704.25**	3,864 37	156.25	**3,750**	4.58
CRED SUIS FB USA *BANK GUARANTEED GLB 05 125% AUG 15 2015* *MOODY'S. AA1 S&P. A+ CUSIP. 22541LBK8*	10/11/07	75,000	72,921.75	105.3360	**79,002.00**	6,080.25	1,441 41	**3,844**	4.86
JP MORGAN CHASE *SUBORDINATED 05.150% OCT 01 2015* *MOODY'S· A1 S&P: A- CUSIP: 46625HDF4*	10/11/07	100,000	96,772.00	106.1380	**106,138.00**	9,366.00	1,273.19	**5,150**	4.85
Δ KRAFT FOODS INC *GLB 04.125% FEB 09 2016* *MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9* *ORIGINAL UNIT/TOTAL COST: 107.8750/80,906 25*	09/06/11	75,000	80,508.19	108.5730	**81,429.75**	921.56	1,211.72	**3,094**	3.79
Δ DIRECTV HLDG/FIN INC *COMPANY GUARNT 03.500% MAR 01 2016* *MOODY'S. BAA2 S&P: BBB CUSIP. 25459HAY1* *ORIGINAL UNIT/TOTAL COST· 105.2090/78,906 75*	09/06/11	75,000	78,647.35	103.0920	**77,319.00**	(1,328.35)	867 71	**2,625**	3 39

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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 USD BARRICK GOLD COR *SER WI VARI% MAY 30 2016* *MOODY'S BAA1 S&P: A< CUSIP: 067901AF5* *ORIGINAL UNIT/TOTAL COST: 102 7710/77,078 25*	12/08/11	75,000	77,055.99	102.6340	**76,975.50**	(80.49)	181.25	**2,175**	2.82
Δ CITIGROUP INC *GLB 03 953% JUN 15 2016* *MOODY'S. A3 S&P. A- CUSIP: 172967FS5* *ORIGINAL UNIT/TOTAL COST. 102 1010/76 575 75*	09/06/11	75,000	76,480.20	99.6550	**74,741.25**	(1,738.95)	123.53	**2,965**	3 96
Δ WELLS FARGO & COMPANY *GLB 02 625% DEC 15 2016* *MOODY'S *** S&P. A+ CUSIP 94974BEZ9* *ORIGINAL UNIT/TOTAL COST· 100 1490/100,149 00*	12/08/11	100,000	100,147.60	99.9390	**99,939.00**	(208.60)	131.25	**2,625**	2.62
Δ JP MORGAN CHASE & CO *06 000% JAN 15 2018* *MOODY'S: AA3 S&P: A CUSIP: 46625HGY0* *ORIGINAL UNIT/TOTAL COST· 107.3760/80,532 00*	11/10/09	75,000	79,294 30	111 5680	**83,676.00**	4,381 70	2,062 50	**4,500**	5 37
Δ CHEVRON CORP *GLB 04 950% MAR 03 2019* *MOODY'S: AA1 S&P: AA CUSIP. 166751AJ6* *ORIGINAL UNIT/TOTAL COST. 101.6740/61 004 40*	03/12/09	60,000	60,768.49	118.1100	**70,866.00**	10,097.51	965 25	**2,970**	4.19
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: 102.7590/82,207 20*	09/06/11	80,000	82,145.93	102.6900	**82,152.00**	6.07	1,237.50	**3,300**	4.01

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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 VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021 MOODY'S· A3 S&P· A- CUSIP: 92343VAX2 ORIGINAL UNIT/TOTAL COST· 111 0420/77,729 40	09/06/11	70,000	77,512 58	112.8870	**79,020.90**	1,508.32	796 06	**3,220**	4 07
TOTAL		1,775,000	1,808,419.07		**1,869,827.25**	61,408 18	24,574 92	**83,345**	4.46
TOTAL PRINCIPAL INVESTMENTS			6,955,785.41		**7,388,646.81**	432,861.40	50,345 07	**277,179**	3.75

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

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source

< 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	0.77	0 77		.77		
BIF MONEY FUND	70,245.00	70,245 00	1 0000	**70,245.00**	7	01
TOTAL		70,245.77		**70,245.77**	7	.01
TOTAL INCOME INVESTMENTS		70,245.77		**70,245.77**	7	.01

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WALKER HOUSING FUND CHAR TRUST

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	7,026,031.18	**7,458,892.58**	432,861 40	50,345.07	**277,187**	3.72

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		WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 BUY ACCRUED INT EXCD GOLDMAN, SACHS + CO AS OF 12/08 CUSIP NUM: 94974BEZ9	(7.29)		
12/13	Accrued Int		USD BARRICK GOLD COR SER WI VARI% MAY 30 2016 BUY ACCRUED INT EXCD MORGAN STANLEY + CO AS OF 12/08 CUSIP NUM: 067901AF5	(78.54)		
	Subtotal (Tax-Exempt Interest)			*(85.83)*		*(2,208 16)*
12/13	Accrued Int		U.S. TREASURY NOTE 3.125% MAY 15 2019 03 125% MAY 15 2019 INCOME ON SALE EXCD UBS SECURITIES LLC CUSIP NUM: 912828KQ2	120.19		
12/13	Accrued Int		U.S. TREASURY NOTE 2.375% OCT 31 2014	140.31		

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YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			02 375% OCT 31 2014 INCOME ON SALE EXCD GOLDMAN, SACHS + CO CUSIP NUM: 912828LS7			
12/15	Interest Credit		CITIGROUP INC GLB 03.953% JUN 15 2016 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM 172967FS5	1,482.38		
12/15	Interest Credit		METLIFE INC GLB 05.000% JUN 15 2015 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 59156RAN8	1,875.00		
12/15	Interest Credit		GNM P781499X 05 50%2032 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 36225BUY2	857.86		
12/15	Interest Credit		FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.941228330 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 312945ZD3	1,197.01		
12/15	Interest Credit		FHLMC G1 1720 04 50%2020 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM. 31283K4D7	235 91		
12/27	Interest Credit		FNMA PMA0583 04%2040 AMORTIZED FACTOR 0 852058000	445.33		

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Bank of America Merrill Lynch

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

Net Portfolio Value: $390,301.25

Your Financial Advisor:
DAHLANDER-SMITH GRP
13355 NOEL ROAD, 7TH FLOOR
DALLAS TX 75240
1-972-980-8642

Trust Officer:
STACIE MORENA
609-274-2661

TRUST MANAGEMENT ACCOUNT

December 01, 2011 - December 30, 2011

ASSETS

	December 30	*November 30*
Cash/Money Accounts	**390,301.25**	382,254 29
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**390,301.25**	382,254.29
TOTAL ASSETS	**$390,301.25**	$382,254 29

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$390,301.25**	$382,254.29

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$382,254.29**	
CREDITS		
Funds Received	-	400,000.00
Electronic Transfers	**8,043.58**	96,522.96
Other Credits	-	-
Subtotal	**8,043.58**	496,522.96
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(2,409,685 00)
ML Trust Fees	-	(2,631.37)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	($2,412,316.37)
Net Cash Flow	**$8,043.58**	($1,915,793.41)
Dividends/Interest Income	3.38	299.72
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$390,301.25**	
Securities You Transferred In/Out	-	-

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WALKER HOUSING FUND CHAR TRUST

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	0.34	0 34		**.34**		
BIF MONEY FUND	338,783 00	338,783.00	1 0000	**338,783.00**	**34**	.01
TOTAL		338,783.34		**338,783.34**	**34**	.01
TOTAL PRINCIPAL INVESTMENTS		338,783 34		**338,783.34**	**33**	01

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 91	0.91		**.91**		
BIF MONEY FUND	51,517 00	51,517.00	1 0000	**51,517.00**	**5**	.01
TOTAL		51,517.91		**51,517.91**	**5**	.01
TOTAL INCOME INVESTMENTS		51,517 91		**51,517.91**	**5**	.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	390,301.25	**390,301.25**			**39**	.01

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