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

2011

Department of the Treasury
Internal Revenue Service

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

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

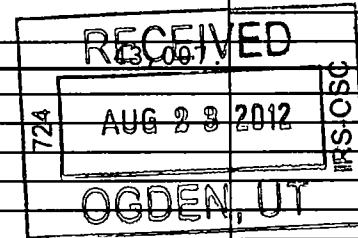
ST. PIERRE FOUNDATION 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 92675-3347		A Employer identification number 47-0879863
		B Telephone number (see the instructions) (949) 248-9279
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 546,287.		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
1 Contributions, gifts, grants, etc. received (att sch)	2,248.			
2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	17,486.	17,486.	17,486.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10.	25,521.			
b Gross sales price for all assets on line 6a	340,757.			
7 Capital gain net income (from Part IV, line 2)		25,521.		
8 Net short-term capital gain			25,521.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	45,255.	43,007.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 1	1,425.			
c Other prof fees (attach sch)				
17 Interest	10.			
18 Taxes (attach schedule)(see instrs) SEE STM 2	1,104.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 3	17,638.	17,638.	17,638.	
24 Total operating and administrative expenses. Add lines 13 through 23.	20,177.	17,638.	17,638.	
25 Contributions, gifts, grants paid PART XV	66,000.			66,000.
26 Total expenses and disbursements. Add lines 24 and 25	86,177.	17,638.	17,638.	66,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-40,922.			
b Net investment income (if negative, enter -0-)		25,369.		
c Adjusted net income (if negative, enter -0-)			25,369.	

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ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	25,599.	14,399.	14,399.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)	96,382.	92,236.	92,600.	
	b	Investments – corporate stock (attach schedule)	229,371.	234,295.	299,985.	
	c	Investments – corporate bonds (attach schedule)	168,621.	138,121.	139,303.	
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	519,973.	479,051.	546,287.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSET/LIABILITY	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	519,973.	479,051.		
30	Total net assets or fund balances (see instructions)	519,973.	479,051.			
31	Total liabilities and net assets/fund balances (see instructions)	519,973.	479,051.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	519,973.
2	Enter amount from Part I, line 27a	2	-40,922.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	479,051.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	479,051.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE ATTACHED GAIN/LOSS REPORT	P	VARIOUS	VARIOUS
b SEE ATTACHED GAIN/LOSS REPORT	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 113,069.		117,263.	-4,194.
b 227,688.		197,973.	29,715.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-4,194.
b			29,715.
c			
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	25,521.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	25,521.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

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

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)	1	507.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b ..			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.	
3 Add lines 1 and 2	3	507.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	507.	
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	168.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	532.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	700.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	10.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	183.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 183. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4 b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ ST. PIERRE FOUNDATION Telephone no ▶ (949) 248-9279 Located at ▶ 31982 PASEO SAGRADO SAN JUAN CAPISTRANO CA ZIP + 4 ▶ 92675-3347			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ N/A <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <input type="checkbox"/> N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) <input type="checkbox"/>	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/>	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? <input type="checkbox"/>	4b	X

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No N/A

5b	N/A	
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL R. ST. PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 92675-3847	PRESIDENT 0	0.	0.	0.
NANCY E. ST. PIERRE 31982 PASEO SAGRADO SAN JUAN CAPISTRANO, CA 92675-3847	SECRETARY 0	0.	0.	0.
SAMUEL GRAVES 10332 BACK PALINS DRIVE LAS VEGAS, NV 89134-7400	DIRECTOR 0	0.	0.	0.
JOHN ST. PIERRE 7 KLINGER DRIVE SUGAR LOAF, PA 18249-3222	DIRECTOR 0	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	0.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	
2a Tax on investment income for 2011 from Part VI, line 5	2a	507.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	507.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-507.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-507.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	66,000.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	66,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	49,100.			
b From 2007	88,000.			
c From 2008	215,000.			
d From 2009	81,000.			
e From 2010	67,500.			
f Total of lines 3a through e	500,600.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 66,000.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	66,000.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	566,600.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	49,100.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	517,500.			
10 Analysis of line 9:				
a Excess from 2007	88,000.			
b Excess from 2008	215,000.			
c Excess from 2009	81,000.			
d Excess from 2010	67,500.			
e Excess from 2011	66,000.			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> GREATER HAZLETON AREA CIVIC 1 SOUTH CHURCH STREET, STE 200 HAZLETON, PA 18201	NONE	N/A	EDUCATION FUNDS FOR WAYWARD CHILDREN	6,000.
STONEHILL COLLEGE 320 WASHINGTON STREET EASTON, MA 02357	NONE	N/A	GENERAL SCHOLARSHIP FUND	5,000.
J SERRA HIGH SCHOOL 26351 JUNIPERO SERRA RD SAN JUAN CAPISTRANO, CA 92675	NONE	N/A	GENERAL BUILDING AND SCHOLARSHIP FUND	25,000.
MISSION BASILICA SAN JUAN CAPISTRANO 31522 CAMINO CAPISTRANO SAN JUAN CAPISTRANO, CA 92675	NONE	N/A	PARISH EDUCATION MINISTRY	20,000.
ST. MICHAEL'S ABBEY 19292 EL TORO ROAD SILVERADO, CA 92676	NONE	N/A	EXPANSION PROJECT FUND PLEDGE	10,000.
Total				▶ 3a 66,000.
b Approved for future payment				
Total				▶ 3b

ST. PIERRE FOUNDATION

47-0879863

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	\$ 1,425.			
TOTAL	<u>\$ 1,425.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 778.			
FOREIGN TAX	291.			
STATE FILING FEES	35.			
TOTAL	<u>\$ 1,104.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	\$ 17,638.	\$ 17,638.	\$ 17,638.	
TOTAL	<u>\$ 17,638.</u>	<u>\$ 17,638.</u>	<u>\$ 17,638.</u>	<u>\$ 0.</u>

CLIENT 650-A

ST. PIERRE FOUNDATION

47-0879863

8/15/12

10.03AM

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 14,399.
\$ 14,399.

**BALANCE SHEET
U.S. AND STATE GOVERNMENT OBLIGATIONS (FORM 990-PF)[O]**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 92,236.
\$ 92,236.

**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 234,295.
\$ 234,295.

**BALANCE SHEET
CORPORATE BONDS (FORM 990-PF)[O]**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 138,121.
\$ 138,121.

**FMV OF ASSETS (990-PF)
SAVINGS AND TEMPORARY CASH INVESTMENTS**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 14,399.
\$ 14,399.

**FMV OF ASSETS (990-PF)
US AND STATE GOVERNMENT OBLIGATIONS [O]**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 92,600.
\$ 92,600.

**FMV OF ASSETS (990-PF)
CORPORATE STOCK [O]**

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 299,985.
\$ 299,985.

FMV OF ASSETS (990-PF)
CORPORATE BONDS [O]

SEE ATTACHED COMERICA SUMMARY

TOTAL \$ 139,303.
\$ 139,303.

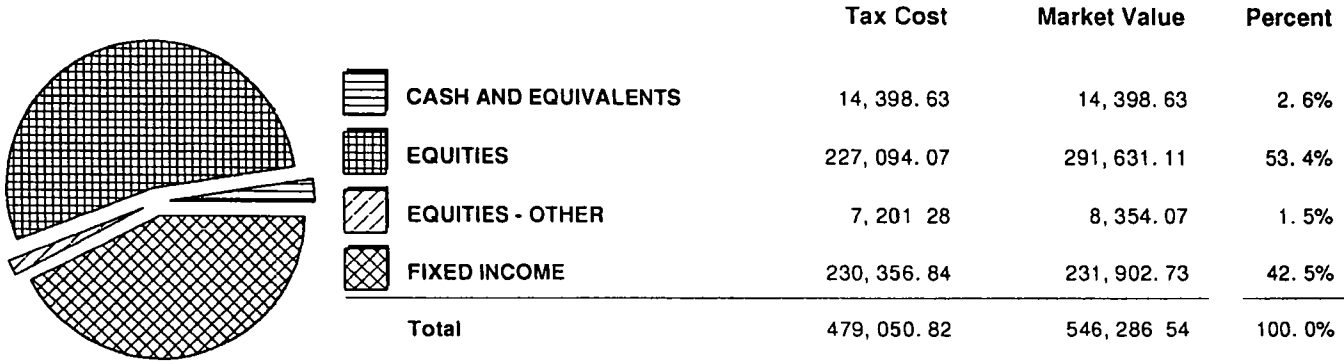
Account Statement

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Portfolio Summary



Investment Detail

Description	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Income Cash And Equivalents				
Cash				
INCOME CASH	27,008.45			
	27,008.45			
Total Cash	Sub-Total		0.00	0.00
	27,008.45		0.00	
Total Income Cash And Equivalents			0.00	0.00
	27,008.45		0.00	
Principal Cash And Equivalents				
Cash				
PRINCIPAL CASH	26,965.44-			
	26,965.44-			
Total Cash	Sub-Total		0.00	0.00
	26,965.44-		0.00	
	26,965.44-			
Short Term Investments				
UBS RMA MONEY FUND MONEY MARKET PORT 01%	14,355.62	1.00	1.44	0.01
	14,355.62	1.00		
Total Short Term Investments	Sub-Total		1.44	0.01
	14,355.62		0.00	
Total Principal Cash And Equivalents			1.44	0.01-
	12,609.82-		0.00	
	12,609.82-			

Account Statement

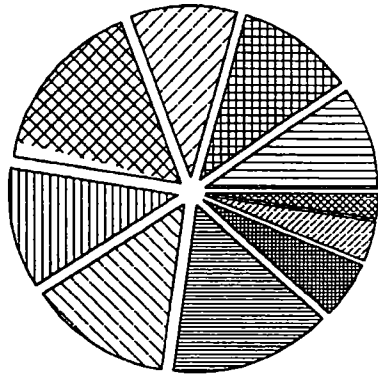
Account Number. 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Equity Diversification Summary



Industry Sector	Market Value	Percent
CONSUMER DISCRETIONARY	28,455.35	9.8%
CONSUMER STAPLES	31,823.23	10.9%
ENERGY	29,662.81	10.2%
FINANCIALS	48,853.62	16.7%
HEALTHCARE	33,641.46	11.5%
INDUSTRIALS	40,061.58	13.7%
INFORMATION TECHNOLOGY	44,369.03	15.3%
MATERIALS	16,496.81	5.6%
TELECOMMUNICATION SERVICES	11,016.70	3.8%
All Others-Combined	7,250.52	2.5%
Total	291,631.11	100.0%

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
Consumer Discretionary						
AMAZON COM INC	AMZN	5 000	865 50 925 09	173 10 185 02		
BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	82 000	1,836 55 1,801 07	22 40 21 96	33 46	1 82
BORG WARNER	BWA	27 000	1,720 98 1,126 76	63 74 41 73	12 96	0 75
CARLISLE COMPANIES INC	GSL	26 000	1,151 80 858 56	44 30 33 02	18 72	1 63
CARMAX INC	KMX	17 000	518 16 207 23	30 48 12 19		
CARNIVAL PLC ADR	CUK	26 000	856 18 1,046 90	32 93 40 27	26.00	3.04
COLUMBIA SPORTSWEAR CO	COLM	6 000	279 30 241 26	46 55 40 21	5 28	1 89
COMCAST CORP CL A	CMCSA	20 000	474 20 471 81	23 71 23 59	9 00 2 25	1.90
COPART INC	CPRT	9 000	431 01 230 96	47 89 25 66		
DIRECTV CL A	DTV	27 000	1,154 52 715 09	42 76 26 48		
HONDA MOTOR NEW ADR	HMC	44 000	1,344 20 1,444 80	30 55 32 84	30 40	2.26

Account Statement

Page 4

Account Number: **4045006504**

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Discretionary						
INTERCONTINENTAL HOTELS GRP ADR	IHG	52 000	935 48 925 10	17 99 17 79	25 58	2 73
KOHL'S CORP	KSS	13 000	641 55 666 17	49 35 51 24	13 00	2 03
LKQ CORP	LKQX	52 000	1,564 16 859 64	30 08 16 53		
LVMH MOET HENNESSY LOUIS VUITTON ADR	2165747	20 000	568 06 651 58	28 40 32 58	9 02	1 59
MACYS INC	M	14 000	450 52 428 63	32 18 30 62	5 60	1 24
NIKE INC CL B	NKE	22 000	2,120 14 1,229 72	96 37 55 90	31 68 7 92	1 49
NISSAN MTR LTD SPON ADR	NSANY	105.000	1,888 74 1,871 87	17 99 17 83	32 24	1.71
O REILLY AUTOMOTIVE INC NEW	ORLY	19 000	1,519 05 764 01	79 95 40 21		
RALPH LAUREN CORP	RL	9 000	1 242 72 915 85	138 08 101 76	7 20 1 80	0 58
SCHEIN HENRY INC	HSIC	48 000	3 092 64 1,936 07	64 43 40 33		
TARGET CORP	TGT	8 000	409 76 359 85	51 22 44 98	9 60	2 34
TIME WARNER INC	TWX	24 000	867 36 836 14	36 14 34 84	22 56	2.60
TIME WARNER CABLE INC	TWC	11 000	699 27 774.03	63 57 70 37	21 12	3 02
VOLVO AKTIEBOLAGET B ADR	VOLVY	69 000	757 90 769 72	10 98 11 16	24 08	3 18
WILEY JOHN & SONS INC CL A	JW/A	24 000	1,065 60 876 66	44 40 36 53	19 20 4 80	1.80
Total Consumer Discretionary		Sub- Total	28,455.35 22,934.57		356.70 16.77	1.25
Consumer Staples						
ANHEUSER BUSCH INBEV SA/NV ADR	BUD	16 000	975 84 968 34	60 99 60 52	15 52	1 59
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	50 000	4,744 00 2 605 59	94 88 52 11	192 10	4 05
CHURCH & DWIGHT INC	CHD	17 000	777 92 512 20	45 76 30 13	11 56	1 49

Account Statement

Page 5

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Consumer Staples						
COMPANHIA DE BEBIDAS-PR ADR	ABV	69 000	2,490 21 675 23	36 09 9 79	53 13	2 13
DIAGEO PLC SPNSRD ADR NEW	DEO	19 000	1,660 98 1,551 07	87 42 81 64	49 31	2.97
DISNEY WALT CO	DIS	50 000	1,875 00 1,811 66	37 50 36 23	30 00 30 00	1.60
FOMENTO ECONOMIC MEX SPON ADR 1 UNIT (UNIT CONSISTS OF 1 SER B SHS & 2 SER D-B & D-L SHS)	FMX	20.000	1,394 20 611 70	69 71 30 59	21 92	1 57
KRAFT FOODS INC CL A	KFT	26.000	971 36 783 57	37 36 30 14	30 16 7 54	3 10
LAUDER ESTEE COS INC	EL	19 000	2,134 08 1,906 74	112 32 100 35	19 95	0.93
MCDONALDS CORP	MCD	27 000	2,708 91 960 85	100 33 35 59	75 60	2 79
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	84 000	4,850 83 3,110 48	57 75 37 03	148 43	3.06
PEPSICO INC	PEP	34 000	2,255 90 1,725 57	66 35 50 75	70.04 23 69	3 10
REYNOLDS AMERICAN INC	RAI	28 000	1,159 76 927 67	41 42 33 13	62 72 15 68	5 41
TJX COMPANIES INC NEW	TJX	24 000	1,549 20 692 80	64 55 28 87	18 24	1 18
UNILEVER PLC-SPONSORED ADR	UL	29 000	972 08 904 60	33 52 31 19	35 96	3 70
UNILEVER NV- NY SHARES ADR	UN	24 000	824 88 782 80	34 37 32 62	25 30	3 07
WAL-MART STORES INC	WMT	8 000	478 08 379 27	59 76 47.41	11 68 6 57	2.44
Total Consumer Staples		Sub- Total	31,823 23 20,910.14		871.62 83.48	2.74
Energy						
ANADARKO PETE CORP	APC	31 000	2,366 23 1,811 80	76 33 58 45	11 16	0 47
APACHE CORP	APA	6 000	543 48 439 16	90 58 73 19	3 60	0 66
CNOOC LTD ADR	CEO	7 000	1,222 76 1,250 31	174 68 178 62	40 45	3 31
CAMERON INTL CORP	CAM	34 000	1,672 46 903 42	49 19 26 57		

Account Statement

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Energy						
CHEVRON CORPORATION	CVX	33 000	3,511 20 3,383 75	106 40 102 54	106 92	3 05
CONOCOPHILLIPS	COP	22 000	1,603 14 1,212 25	72 87 55 10	58 08	3 62
DRIL-QUIP INC	DRQ	6 000	394 92 344 06	65 82 57 34		
EXXON MOBIL CORPORATION	XOM	22 000	1,864 72 1,463.13	84 76 66.51	41 36	2 22
HALLIBURTON CO	HAL	65 000	2,243 15 1,878 20	34 51 28 90	23 40	1 04
HESS CORP COM	HES	13 000	738 40 668 03	56 80 51 39	5 20 1 30	0 70
OCCIDENTAL PETROLEUM CORP	OXY	23 000	2,155 10 1,348 19	93 70 58 62	42 32 10 58	1 96
OCEANEERING INTL INC	OII	16 000	738 08 290.00	46 13 18.13	9 60	1 30
LUKOIL OIL CO SPONS ADR	939135	36 000	1 907 96 1,863 02	53 00 51 75	61 67	3.23
PETROLEO BRASILEIRO SA PETROBRAS ADR 1 ADR REPRES 100 PREFERENCE SHARES		64 000	1,503 36 1,545 65	23 49 24 15	9 60	0.64
PIONEER NATURAL RESOURCES CO	PXD	23 000	2 058 04 1,408 92	89 48 61 26	1 84	0 09
ROYAL DUTCH SHELL PLC-ADR A	RDS/A	28 000	2,046 52 1,893 70	73 09 67 63	79.97	3 91
SEMPRA ENERGY	SRE	20 000	1,100 00 1,009 22	55 00 50 46	38 40 9 60	3 49
TOTAL SA-SPON ADR	TOT	39 000	1,993 29 1,851 60	51 11 47 48	105 11	5 27
Total Energy		Sub- Total	29,662.81 24,564.41		638.68 21.48	2.15
Financials						
AFLAC INC	AFL	33 000	1,427 58 1,727 51	43 26 52 35	43 56	3.05
AFFILIATED MANAGERS GROUP INC	AMG	16 000	1,535 20 634 04	95 95 39 63		
ALLIANZ AG ADR	AZSEY	143 000	1,372 09 1,934 95	9 60 13 53	69 07	5 03
AMERICAN EXPRESS CO	AXP	32 000	1,509 44 1,209 95	47 17 37 81	23 04	1 53

Account Statement

Page 7

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
AMERIPRISE FINL INC	AMP	17 000	843 88 783 25	49 64 46 07	19 04	2 26
AON CORP	AON	20 000	936 00 946 09	46 80 47 30	12 00	1 28
AVALONBAY COMMUNITIES INC	AVB	10 000	1,306 00 761 13	130 60 76 11	35 70 8 93	2 73
BARCLAYS PLC ADR	BCS	78 000	857 22 1,286 06	10 99 16 49	27 61	3.22
BOC HONG KONG HLDGS LTD ADR	2638562	22 000	1,042 40 533 42	47 38 24 25	67 01	6 43
BOSTON PPTYS INC	BXP	13 000	1,294 80 743 26	99 60 57 17	28 60 7 15	2 21
CITIGROUP INC	C	33 000	868 23 1,039 83	26 31 31 51	1 32	0 15
CITY NATL CORP	CYN	19 000	839 42 764 79	44 18 40 25	15 20	1.81
CULLEN FROST	CFR	8 000	423 28 463 49	52 91 57 94	14 72	3.48
DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	53 000	1,883 51 1,319 78	35 54 24 90	91 21	4 84
EQUIFAX INC	EFX	34 000	1,317 16 1,125 09	38 74 33 09	21 76	1 65
FAIR ISSAC CORP	FICO	30 000	1,075 20 403 21	35 84 13 44	2 40	0.22
FIFTH THIRD BANCORP COM	FITB	67 000	852 24 704 09	12 72 10 51	21 44 5 36	2 52
FOREST CITY ENTERPRISES INC CL A	FCE/A	51 000	602 82 181 77	11 82 3 56	16 32	2 71
FRANKLIN RES INC	BEN	8 000	768 48 931 82	96 06 116 48	8 64	1 12
GOLDMAN SACHS GROUP INC	GS	9 000	813 87 952 26	90 43 105 81	12 60	1 55
HCC INS HLDGS INC	HCC	48 000	1,320 00 1,254 90	27 50 26 14	29 76 7 44	2.25
HSBC HOLDINGS PLC-SPON ADR	HBC	19 000	723 90 944 63	38 10 49 72	37 05 8 55	5 12
JPMORGAN CHASE & CO	JPM	67 000	2,227 75 1,865 63	33 25 27 85	67 00	3 01
KEPPEL LTD ADR	KPELY	221 000	3,170 25 1,528 31	14 35 6 92	154 70	4.88

Account Statement

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Financials						
KEYCORP	KEY	78 000	599 82 572 99	7 69 7 35	9 36	1 56
MARKEL CORP (HOLDING CO)	MKL	5 000	2,073 35 1,406 73	414 67 281 35		
METLIFE INC	MET	39 000	1,216 02 1,116 51	31 18 28 63	28 86	2 37
MORNINGSTAR INC	MORN	27 000	1,605 15 991 39	59 45 36 72	10 80	0 67
ORIX CORP SPONSORED ADR	IX	26 000	1,066 52 894 01	41 02 34.39	11 80	1 11
PNC FINANCIAL SERVICES GROUP	PNC	16 000	922 72 712 69	57 67 44 54	22 40	2.43
PRUDENTIAL FINANCIAL INC	PRU	18 000	902 16 681 98	50 12 37 89	26 10	2 89
SEI INVESTMENT COMPANY	SEIC	48 000	832 80 629 70	17 35 13 12	14 40 7 20	1.73
SBERBANK RUSSIA ADR	SBRCY	57 000	559 74 852 93	9 82 14 96	6 73	1 20
SIMON PROPERTY GROUP INC	SPG	9 000	1,160 46 978 37	128 94 108 71	32 40	2 79
TOKIO MARINE HOLDINGS ADR	TKOMY	56 000	1,240 96 1,408 61	22 16 25 15	30 13	2 43
TRAVELERS COS INC	TRV	22 000	1,301 74 1,100 80	59 17 50 04	36 08	2.77
US BANCORP	USB	29 000	784 45 633 07	27 05 21 83	14 50 3 63	1 85
UMPQUA HLDGS CORP	UMPQ	51 000	631 89 594 18	12 39 11 65	14 28 3 57	2.26
VERISK ANALYTICS INC CL A	VRSK	25 000	1,003 25 809 70	40 13 32 39		
WELLS FARGO & CO NEW	WFC	92 000	2,535 52 1,654 06	27 56 17 98	44 16	1 74
WRIGHT EXPRESS CORP	WXS	10 000	542 80 429 61	54 28 42 96		
ZURICH FINANCIAL SVCS ADR	ZFSVY	38 000	863 55 562 64	22 73 14 81	69 54	8.05
Total Financials		Sub- Total	48,853.62 40,069.23		1,191.29 51.83	2.44

Healthcare

Account Statement

Account Number. **4045006504**

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Healthcare						
ALLERGAN INC	AGN	20 000	1,754 80 1,312 74	87 74 65 64	4 00	0 23
AMGEN INC	AMGN	22 000	1,412 62 1,117 82	64 21 50 81	31.68	2 24
ASTRAZENECA PLC SPON ADR	AZN	41 000	1,897 89 1,469 47	46 29 35 84	110 70	5.83
CVS/CAREMARKCORP	CVS	33 000	1,345 74 1,048 39	40 78 31 77	21 45	1 59
CELGENE CORP	CELG	20 000	1,352 00 1,263 10	67 60 63 16		
CERNER CORP	CERN	29 000	1,776 25 758 15	61 25 26 14		
EXPRESS SCRIPTS INC CL A	ESRX	26 000	1,161 94 612 27	44 69 23 55		
HUMANA INC	HUM	10 000	876 10 641 15	87 61 64 12	10 00 2 50	1 14
JOHNSON & JOHNSON	JNJ	39 000	2,557 62 2,299 84	65 58 58 97	88.92	3.48
MERCK & CO INC NEW	MRK	34 000	1,281 80 957 31	37 70 28 16	57 12 14 28	4.46
NOVARTIS A G ADR	NVS	54 000	3,087 18 2,363 05	57 17 43 76	108 27	3.51
PFIZER INC	PFE	121 000	2,618 44 2,174 21	21 64 17 97	106 48	4 07
ROCHE HLDG LTD SPON ADR	RHHBY	20 000	851 24 846 43	42 56 42 32	22 60	2.65
SANOFI-AVENTIS	SNY	78 000	2,850 12 2,555 66	36 54 32 76	103 19	3.62
SHIRE PLC	SHPGY	11 000	1,142 90 1,039 22	103 90 94 47	4 40	0.38
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	22 000	887 92 1,111 88	40 36 50 54	17 27	1.94
THERMO FISHER SCIENTIFIC INC	TMO	35 000	1,573 95 1,425 84	44 97 40 74		
UNITEDHEALTH GROUP INC	UNH	42 000	2,128 56 1,554 05	50 68 37 00	27 30	1 28
UNIVERSAL HEALTH SVCS INC CL B	UHS	12 000	466 32 364 59	38 86 30 38	2 40	0 51
VARIAN MEDICAL SYSTEMS INC	VAR	39 000	2,618 07 1,608 01	67 13 41 23		
Total Healthcare		Sub- Total	33,641.46 26,523.18		715.78 16.78	2.13

Account Statement

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
ABB LTD SPON ADR SPONSORED ADR	ABB	155 000	2,918 65 2,588 85	18 83 16.70	104 32	3.57
AARON'S INC	AAN	30 000	800 40 583 55	26 68 19 45	1 80 0.45	0.22
ACUITY BRANDS INC	AYI	17.000	901 00 728 43	53 00 42 85	8 84	0.98
AMETEK INC	AME	25 000	1,052 50 514 63	42 10 20 59	6 00	0 57
ATLAS COPCO AB SPON ADR REPSTG CL B	ATLCY	74 000	1,411 92 638 70	19 08 8.63	33 45	2.37
BAE SYSTEMS PLC SPON ADR	BAESY	49.000	868 43 850 58	17 72 17 36	54 78	6.31
BOEING CO	BA	14 000	1,026.90 871 70	73 35 62 26	24.64	2 40
CATERPILLAR INC	CAT	11 000	996 60 964.52	90.60 87 68	20 24	2.03
DANAHER CORP	DHR	32 000	1 505 28 928.58	47 04 29.02	3 20 0.80	0.21
DEERE & CO	DE	21 000	1,624 35 1,617 01	77 35 77.00	34.44 8 61	2.12
DENTSPLY INTERNATIONAL INC	XRAY	39.000	1,364.61 1,090.34	34 99 27 96	8.58 2.15	0.63
DOVER CORP	DOV	32 000	1,857 60 1,331 37	58 05 41 61	40.32	2.17
ENEL SOCIETA PER AZIONI ADR	ENLAY	131 000	534 61 900 49	4 08 6.87	31 83	5 95
FLUOR CORP	FLR	25 000	1,256.25 1,552 10	50.25 62.08	12 50 3.13	1 00
FLOWSERVE CORP	FLS	11 000	1,092 52 744 64	99.32 67.69	14 08 3.52	1.29
FUJIFILM HLDGS CORP ADR	FUJIY	48 000	1,137 31 1,188.99	23 69 24 77	14.30	1.26
GENERAL DYNAMICS CORP	GD	11.000	730 51 462 21	66.41 42.02	20.68	2.83
GENERAL ELECTRIC	GE	112.000	2,005 92 1,642 25	17.91 14 66	76.16 19.04	3.80
GRACO INC	GGG	16.000	654 24 271 36	40 89 16 96	14 40	2 20
HITACHI LTD 10 COM ADR	HIT	35 000	1,824 90 1,912 93	52 14 54.66	22.79	1.25

Account Statement

Page 11

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Industrials						
HUNT JB TRANS SVCS INC	JBHT	20 000	901 40 775 04	45 07 38 75	10 40	1 15
IDEX CORP	IEX	25 000	927 75 538.70	37 11 21.55	17.00	1 83
JACOBS ENGR GROUP INC	JEC	28.000	1,136.24 633 25	40.58 22 62		
KIRBY CORP	KEX	22 000	1,448 48 575 92	65 84 26 18		
MITSUI & CO LTD ADR	MITSY	6 000	1,866 91 1,306 67	311 15 217 78	75.65	4.05
PALL CORPORATION	PLL	8.000	457 20 408 63	57.15 51 08	5.60	1.22
REPSOL YPF SA ADR	REP	27.000	831.90 896 75	30 81 33 21	33 02	3.97
SIEMENS AG ADR	SI	12 000	1,147 32 1,176 16	95 61 98 01	35.45	3 09
UNION PACIFIC CORP	UNP	38 000	4,025 72 2,167 69	105 94 57.04	91 20 22 80	2.27
UNITED TECHNOLOGIES CORP	UTX	24 000	1,754.16 1,221 93	73.09 50.91	46 08	2.63
Total Industrials		Sub- Total	40,061.58 31,083.97		861.75 60.50	2.15
Information Technology						
ANSYS INC	ANSS	23 000	1,317 44 644 04	57.28 28 00		
APPLE INC	AAPL	18.000	7,290 00 2,407 08	405 00 133.73		
BLACKBAUD INC	BLKB	43 000	1,191.10 634 45	27 70 14 75	20 64	1.73
BROADCOM CORP CL A	BRCM	46 000	1,350 56 1,626.28	29 36 35 35	16 56	1.23
CANON INC ADR REPRESENTING 5 SHARES	CAJ	43 000	1,893 72 1,648 72	44 04 38 34	62 22	3.29
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	21 000	1,350 51 444 32	64 31 21.16		
EMC CORP	EMC	93 000	2,003 22 2,018 70	21 54 21 71		
EBAY INC	EBAY	50 000	1,516 50 1,505.48	30 33 30.11		

Account Statement

Page 12

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Information Technology						
EQUINIX INC COM NEW	EQIX	14.000	1 419 60 1,320.27	101 40 94 31		
FLIR SYS INC	FLIR	38.000	952 66 871.49	25 07 22.93	9.12	0.88
FACTSET RESEARCH SYSTEMS INC	FDS	7 000	610 96 417 60	87 28 59 66	7 56	1.24
GENTEX CORP	GNTX	33 000	976 47 956 05	29 59 28 97	15.84	1.62
GOOGLE INC CL A	GOOG	5.000	3,229 50 2,278 16	645 90 455.63		
HENRY JACK & ASSOC INC	JKHY	21 000	705 81 337.38	33 61 16.07	8 82	1.25
IBM CORP	IBM	24.000	4,413.12 2,378.16	183.88 99 09	72.00	1.63
MICROSOFT CORP	MSFT	174 000	4,517 04 4,031 71	25 96 23 17	139 20	3.08
NETEASE COM INC ADR	NTES	32.000	1,435 20 1,569.29	44.85 49 04		
ORACLE CORPORATION	ORCL	124 000	3,180 60 3,435 24	25 65 27.70	29.76	0 94
PRICELINE.COM	PCLN	4 000	1,870 84 265 69	467 71 66 42		
ROYAL KPN NV ADR	KPN	128 000	1,536 13 1,668.16	12 00 13 03	124.93	8.13
SOLERA HLDGS INC	SLH	8 000	356.32 422 95	44 54 52.87	3.20	0.80
TEXAS INSTRS INC	TXN	43.000	1,251 73 700 09	29.11 16.28	29.24	2.34
Total Information Technology		Sub- Total	44,369.03 31,581.31		539.09 0.00	1.22
Materials						
AGRIUM INC ADR	AGU	18 000	1,207 98 743 59	67 11 41 31	8 10 4 05	0.67
ANGLO AMERICAN PLC ADR	AAUKY	44 000	813 38 358.47	18.49 8.15	13 20	1.62
APTARGROUP INC	ATR	17.000	886 89 524 79	52.17 30 87	14 96	1.69
BASF AG SPON ADR	BASFY	28 000	1,958 80 1,815 31	69 96 64 83	64 20	3 28

Account Statement

Page 13

Account Number: **4045006504**

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Materials						
BHP BILLITON PLC ADR	BBL	28 000	1,634 92 2,023 86	58 39 72 28	56 56	3.46
BHP BILLITON LTD SPON ADR	BHP	16.000	1,130 08 749.23	70.63 46.83	32.32	2.86
BIO RAD LABORATORIES INC CL A	BIO	10.000	960 40 707 98	96 04 70 80		
CELANESE CORP DE COM SER A	CE	15 000	664 05 635 82	44 27 42 39	3 60	0.54
CLARCOR INC	CLC	9 000	449 91 397 56	49 99 44 17	4.32	0.98
DU PONT E I DE NEMOURS & CO	DD	27 000	1,236 06 1,260.90	45 78 46.70	44 28	3.58
FREEMONT-MCMORAN COPPER & GOLD B	FCX	25.000	919 75 563 06	36 79 22.52	25 00	2.72
PEABODY ENERGY CORP	BTU	27 000	893 97 1,181 20	33.11 43 75	9.18	1 03
PRAXAIR INC	PX	20 000	2,138 00 1,096 85	106 90 54 84	40.00	1.87
SCOTTS MIRACLE-GRO CO CL A	SMG	18 000	840 42 950 66	46 69 52 81	21 60	2.57
VALE S A ADR REPSTG PFD	VALE/P	37.000	762 20 572 48	20.60 15 47	13 73	1 80
Total Materials		Sub- Total	16,496.81 13,581.76		351.05 4.05	2.13
Miscellaneous						
METTLER-TOLEDO INTL INC	MTD	3 000	443 13 151.50	147 71 50 50		
Total Miscellaneous		Sub- Total	443.13 151.50		0.00 0.00	0.00
Telecommunication Services						
AT&T INC	T	66 000	1,995 84 1,764 12	30.24 26.73	116 16	5.82
BT GROUP PLC SPON ADR	BT	95 000	2,815 80 2,652.10	29 64 27 92	111 53	3.96
CHINA MOBILE HONG KONG LTD SPONSORED ADR	CHL	18 000	872 82 915 75	48 49 50.88	33 05	3.79
NIPPON T & T CORP ADR	NTT	34 000	861 22 859 54	25.33 25.28	25 77	2.99
VERIZON COMMUNICATIONS	VZ	29 000	1,163 48 846 32	40 12 29 18	58 00	4.99

Account Statement

Account Number: **4045006504**

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Ticker	Shares	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Telecommunication Services						
VODAFONE GROUP PLC ADR	VOD	118 000	3,307.54 3,203.72	28.03 27.15	170.27 75.22	5.15
Total Telecommunication Services		Sub- Total	11,016.70 10,241.55		514.78 75.22	4.67
Unclassified						
SALLY BEAUTY HLDGS INC	SBH	53 000	1,119.89 286.78	21.13 5.41	27.56	2.46
Total Unclassified		Sub- Total	1,119.89 286.78		27.56 0.00	2.46
Utilities						
AMERICAN ELEC PWR INC	AEP	28 000	1,156.68 735.71	41.31 26.28	52.64	4.55
NATIONAL GRID PLC SP ADR	NGG	29 000	1,405.92 1,361.75	48.48 46.96	86.91 31.80	6.18
P G & E CORPORATION	PCG	22 000	906.84 917.89	41.22 41.72	40.04 10.01	4.42
PPL CORPORATION	PPL	35 000	1,029.70 934.24	29.42 26.69	49.00 12.25	4.76
PUBLIC SVC ENTERPRISE GROUP INC	PEG	36 000	1,188.36 1,216.08	33.01 33.78	49.32	4.15
Total Utilities		Sub- Total	5,687.50 5,165.67		277.91 54.06	4.89
Total Equities			291,631.11 227,094.07		6,346.21 384.17	2.18
Equities - Other						
Foreign Stock						
BROOKFIELD ASSET MGMT INC CL A	2092599	34 000	936.25 1,070.59	27.54 31.49	17.68	1.89
CARNIVAL CORP	CCL	56 000	1,827.84 1,642.06	32.64 29.32	56.00	3.06
SCHLUMBERGER LTD	SLB	23 000	1,571.13 1,294.17	68.31 56.27	23.00 5.75	1.46
ACCENTURE PLC CL A	ACN	44 000	2,342.12 1,687.25	53.23 38.35	59.40	2.54
COVIDIEN PLC	B68SQD2	17 000	765.17 678.62	45.01 39.92	15.30	2.00
ACE LTD	ACE	13 000	911.56 828.59	70.12 63.74	24.44	2.68
Total Foreign Stock		Sub- Total	8,354.07 7,201.28		195.82 5.75	2.34
Total Equities - Other			8,354.07 7,201.28		195.82 5.75	2.34

Account Statement

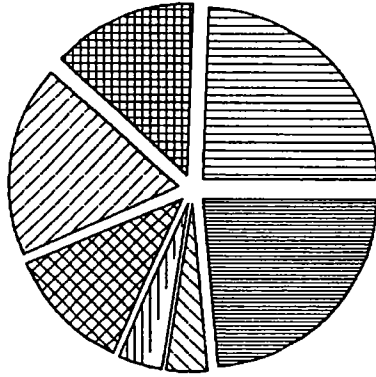
Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

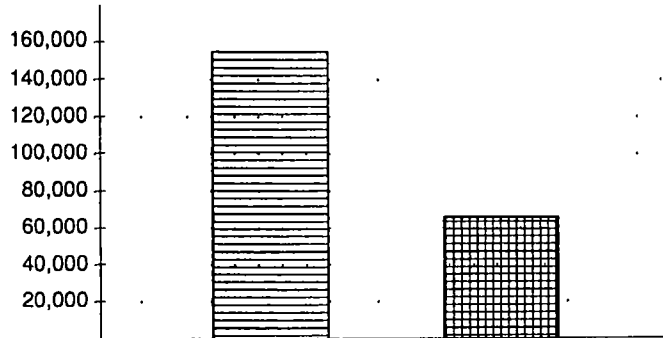
Investment Detail (Continued)

Bond Quality Summary



S & P Quality Rating	Market Value	Percent
AA+	56,718.63	24.5%
A	32,506.38	14.0%
A-	41,608.95	17.9%
BBB+	27,866.34	12.0%
BBB	9,613.35	4.1%
BBB-	8,938.17	3.9%
NOT RATED	54,650.91	23.6%
Total	231,902.73	100.0%

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 5 YEARS	155,000.00	70.1%
5-10 YEARS	66,000.00	29.9%
Total	221,000.00	100.0%

Average Time To Maturity: 4.2 Years

Current Yield: 3.37%

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income						
U S Government Obligations						
UNITED STATES TREAS NTS 4.25% 08/15/2014	NR	3,000.000	3,304.68 3,385.08	110.16 112.84	127.50 48.16	3.86 0.36
UNITED STATES TREAS NTS 2.25% 05/31/2014	NR	15,000.000	15,692.55 15,563.73	104.62 103.76	337.50 29.51	2.15 0.33
UNITED STATES TREAS NTS 3.625% 02/15/2020	NR	6,000.000	6,958.62 6,192.18	115.98 103.20	217.50 82.15	3.13 1.53

Account Statement

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
U S Government Obligations						
UNITED STATES TREAS NTS 1.25% 09/30/2015	NR	9,000 000	9,233 46 9,006 33	102.59 100 07	112 50 28.44	1.22 0.55
Total U S Government Obligations		Sub- Total	35,189.31 34,147.32		795.00 188.26	2.26
U S Federal Agencies						
FEDERAL NATL MTG ASSN 4 375% 09/15/2012	AA+	16,000 000	16,466 40 17,279 07	102 92 107 99	700 00 206.11	4.25 0.25
FEDERAL NATL MTG ASSN 4 625% 10/15/2014	AA+	13,000.000	14,444.82 14,301.41	111 11 110 01	601 25 126.93	4.16 0 60
FEDERAL NATL MTG ASSN 1.125% 07/30/2012	AA+	7,000 000	7,037.59 7,059 38	100 54 100 85	78 75 33 03	1.12 0.20
Total U S Federal Agencies		Sub- Total	37,948.81 38,639.86		1,380.00 366.07	3.64
Inflation Index Bonds						
UNITED STATES TREAS NTS INFLATION INDEXED SECURITY .625% 04/15/2013	NR	9,000 000	9,820 80 9,862.81	109 12 109.59	56 25 11.99	0.57
UNITED STATES TREAS NTS DTD 00340 .125% 04/15/2016	NR	9,000 000	9,640 80 9,586 02	107.12 106 51	11.25 2.40	0.12
Total Inflation Index Bonds		Sub- Total	19,461.60 19,448.83		67.50 14.39	0.35
Corporate Bonds						
AT&T INC 2 5% 08/15/2015	A-	9,000.000	9,319 23 9,142 02	103 55 101.58	225 00 85 00	2.41 1.49
AMERICAN EXPRESS CR CORP 2 8% 09/19/2016	BBB+	9,000 000	9,044 10 8,992.53	100 49 99.92	252 00 71.40	2.79 2.69
BB&T CORP 4 9% 06/30/2017	BBB+	9,000.000	9,578 88 9,661 23	106 43 107 35	441.00 1.23	4.60 3 60
BERKLEY 7.375% 09/15/2019	BBB+	8,000.000	9,243 36 8,378.72	115 54 104 73	590 00 173.72	6 38 4 93
CATERPILLAR INC SR NT 3 9% 05/27/2021	A	5,000.000	5,489 30 5,486 15	109 79 109 72	195 00 18 42	3 55 2.71
CITIGROUP INC 6.375% 08/12/2014	A-	9,000.000	9 445 68 9,154.03	104.95 101.71	573.75 221.53	6 07 4.35
EXELON GENERATION CO LLC 5 35% 01/15/2014	BBB	9,000.000	9,613 35 9,484 65	106 82 105.39	481.50 222 03	5.01 1.93
GMAC LLC 2 2% 12/19/2012	AA+	7,000.000	7,133 49 7,192 70	101 91 102.75	154 00 5.13	2.16 0.23
GENERAL ELEC CAP CORP 5.5% 01/08/2020	AA+	5,000 000	5,501 45 5,073 00	110.03 101 46	275 00 132 15	5.00 4.02

Account Statement

Page 17

Account Number: 4045006504

003

Statement Period: January 01, 2011 Through December 31, 2011

Investment Detail (Continued)

Description	Rating	Par Value	Market Value/ Tax Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Corporate Bonds						
GENERAL ELEC CAP CORP 6% 06/15/2012	AA+	6,000,000	6,134.88 6,468.32	102.25 107.81	360.00 16.00	5.87 1.07
GOLDMAN SACHS 1.01975% 03/22/2016	A-	11,000,000	9,494.76 10,486.19	86.32 95.33	112.17 3.12	1.18
HEALTH CARE REIT 4.7% 09/15/2017	BBB-	9,000,000	8,938.17 9,104.76	99.31 101.16	423.00 124.55	4.73 4.84
JPMORGAN CHASE & CO NT 4.35% 08/15/2021	A	9,000,000	9,089.19 9,158.58	100.99 101.76	391.50 153.34	4.31 4.22
OCCIDENTAL 1.75% 02/15/2017	A	9,000,000	9,115.65 8,948.07	101.29 99.42	157.50 58.19	1.73 1.49
PNC 6.7% 06/10/2019	A-	6,000,000	7,320.24 6,756.34	122.00 112.61	402.00 23.45	5.49 3.34
RAYTHEON NT 1.4% 12/15/2014	A-	6,000,000	6,029.04 5,992.74	100.48 99.88	84.00 5.83	1.39 1.23
SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5.75% 03/15/2014	A	8,000,000	8,812.24 8,640.80	110.15 108.01	460.00 135.44	5.22 1.08
Total Corporate Bonds			Sub- Total		5,577.42 1,450.53	4.00
Total Fixed Income					7,819.92 2,019.25	3.37
Total Principal Assets			519,278.09 452,042.37		14,363.39 2,409.17	2.77
Total Income Assets			27,008.45 27,008.45		0.00 0.00	0.00
Grand Total Assets			546,286.54 479,050.82		14,363.39 2,409.17	2.63

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

Units	Name	Asset ID	Lot Price	Fed Lot Cost	Lot Acq Dt	Trade Date	Gain/Loss	ST/LT
16	3M CO	88579Y101	1449 98	1346 11	8/12/2010	2/9/2011	103 87	ST
1	ABBOTT LABS	2824100	46 11	48 73	6/18/2010	2/4/2011	(2 62)	ST
1	ABBOTT LABS	2824100	46.1	50 47	11/1/2010	2/4/2011	(4 37)	ST
3	ABBOTT LABS	2824100	138 33	151 41	11/1/2010	2/4/2011	(13 08)	ST
5	ABBOTT LABS	2824100	230 55	243 64	6/18/2010	2/4/2011	(13 09)	ST
3	ACE LIMITED	H0023R105	183 62	202.46	5/9/2011	10/6/2011	(18 84)	ST
4	ACE LIMITED	H0023R105	268.35	269 95	5/9/2011	12/13/2011	(1 60)	ST
3	AFLAC INC	1055102	168 36	171.23	12/23/2010	4/29/2011	(2 87)	ST
5	AFLAC INC	1055102	189 64	285.38	12/23/2010	10/6/2011	(95.74)	ST
12	ALLIANZ AG ADR	18805101	159 11	178 64	4/15/2011	7/25/2011	(19 53)	ST
13	ALPHA NAT RES INC	02076X102	345 42	727 16	4/27/2011	8/8/2011	(381 74)	ST
1	AMAZON COM INC	23135106	185 83	185 02	2/9/2011	4/21/2011	0 81	ST
4	AMERICAN EXPRESS CO	25816109	176 55	192 54	8/24/2011	10/6/2011	(15 99)	ST
2	AMERIPRISE FINL INC	03076C106	86 25	122 14	2/9/2011	8/24/2011	(35.89)	ST
8	AMERIPRISE FINL INC	03076C106	345.05	488 54	2/9/2011	8/24/2011	(143 49)	ST
2	ANADARKO PETROLEUM CORP	32511107	157 67	162 35	2/17/2011	4/21/2011	(4 68)	ST
3	ANHEUSER BUSCH INBEV SA/NV ADR	03524A108	191 99	188 59	10/15/2010	4/29/2011	3 40	ST
1000	AT&T INC 2 5% 08/15/2015	00206RAV4	998 41	1015 78	11/17/2010	3/21/2011	(17.37)	ST
1000	AT&T INC 2.5% 08/15/2015	00206RAV4	1022 31	1015 78	11/17/2010	8/9/2011	6 53	ST
1000	AT&T INC 2 5% 08/15/2015	00206RAV4	1023 17	1015.78	11/17/2010	9/26/2011	7 39	ST
46	BANCO BRADESCO SPONS ADR	59460303	933 44	844 25	9/10/2010	4/15/2011	89 19	ST
1	BASF AG SPONSORED ADR	55262505	59 7	71 69	10/15/2010	9/9/2011	(11 99)	ST
3	BASF AG SPONSORED ADR	55262505	179 09	267 07	4/5/2011	9/9/2011	(87 98)	ST
6	BASF AG SPONSORED ADR	55262505	358 18	534.15	4/5/2011	9/9/2011	(175 97)	ST
11	BAYER AG ADR	72730302	593 09	875 11	5/24/2011	9/15/2011	(282 02)	ST
5	BAYERISCHE MOTOREN WERKE A G ADR	72743206	156 84	125 54	11/9/2010	4/29/2011	31 30	ST
1000	BB&T CORP 4 9% 06/30/2017	054937AG2	1072.68	1073 47	9/12/2011	9/26/2011	(0 79)	ST
2	BORG-WARNER AUTOMOTIVE INC	99724106	148 8	79 42	6/24/2010	5/4/2011	69 38	ST
4	BROADCOM CORP	111320107	140 48	175.12	2/9/2011	10/6/2011	(34 64)	ST
5	BROADCOM CORP	111320107	201 84	218.9	2/9/2011	4/21/2011	(17 06)	ST
6	BT GROUP PLC SPON ADR	5 58E+104	164 99	188 32	4/15/2011	10/6/2011	(23 33)	ST
5	CANON INC ADR REPRESENTING 5 SHARES	138006309	215 84	219 37	5/7/2010	4/21/2011	(3 53)	ST
1000	CARDINAL HEALTH INC 4% 06/15/2015	14149YAG3	1032 28	1065 77	6/7/2011	9/27/2011	(33 49)	ST
1000	CARDINAL HEALTH INC 4% 06/15/2015	14149YAG3	1056 7	1066 48	10/11/2011	12/12/2011	(9 78)	ST
3000	CARDINAL HEALTH INC 4% 06/15/2015	14149YAG3	3203 22	3197 31	6/7/2011	12/14/2011	5 91	ST
1000	CARDINAL HEALTH INC 5 65% 06/15/2012	14149YAP3	1051 03	1071.65	7/9/2010	3/23/2011	(20 62)	ST
4000	CARDINAL HEALTH INC 5 65% 06/15/2012	14149YAP3	4190 28	4286 6	7/9/2010	6/10/2011	(96 32)	ST
6000	CARDINAL HEALTH INC 5 65% 06/15/2012	14149YAP3	6286 86	6429.9	7/9/2010	6/7/2011	(143 04)	ST
2	CATERPILLAR INC	149123101	218 68	180 92	12/7/2010	4/21/2011	37 76	ST
9	CENTRICA PLC SPONSORED ADR	15639K300	183 45	194 56	9/17/2010	5/13/2011	(11 11)	ST
32	CENTRICA PLC SPONSORED ADR	15639K300	647 52	691 79	9/17/2010	5/16/2011	(44 27)	ST
1	CHURCH & DWIGHT INC	171340102	42 85	44 37	9/28/2011	10/3/2011	(1 52)	ST
1	CHURCH & DWIGHT INC	171340102	42 86	44 37	9/28/2011	10/3/2011	(1 51)	ST
2	CHURCH & DWIGHT INC	171340102	85.71	88 74	9/28/2011	10/3/2011	(3.03)	ST
0 2	CITIGROUP INC 1%	172967424	8 91	9 81	2/16/2011	5/9/2011	(0 90)	ST
0 6	CITIGROUP INC 1%	172967424	17 12	29 42	2/16/2011	8/8/2011	(12 30)	ST
0 8	CITIGROUP INC 1%	172967424	22 82	38 48	2/4/2011	8/8/2011	(15.66)	ST
1 4	CITIGROUP INC 1%	172967424	39 94	67.34	2/4/2011	8/8/2011	(27 40)	ST
2	CITIGROUP INC 1%	172967424	57 05	98 05	2/16/2011	8/8/2011	(41 00)	ST

ST. PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

6	CITIGROUP INC 1%	172967424	171.16	288 6	2/4/2011	8/8/2011	(117 44)	ST
6 9	CITIGROUP INC 1%	172967424	196 84	322 89	2/24/2011	8/8/2011	(126 05)	ST
7.1	CITIGROUP INC 1%	172967424	202 55	339 38	12/27/2010	8/8/2011	(136 83)	ST
7 2	CITIGROUP INC 1%	172967424	205 4	344 16	12/27/2010	8/8/2011	(138 76)	ST
14	CITIGROUP INC 1%	172967424	399 39	619 22	5/10/2011	8/8/2011	(219 83)	ST
38	CITIGROUP INC COMMON STOCK	172967101	173 27	186 32	2/16/2011	4/29/2011	(13 05)	ST
18	COMCAST CORP CL A	20030N101	443 26	465 11	4/27/2011	10/24/2011	(21 85)	ST
13	CONSTELLATION BRANDS INC CL A	21036P108	268 4	247 86	10/28/2010	7/12/2011	20 54	ST
68	CORNING INCORPORATED	219350105	1208 15	1177 65	7/12/2010	6/23/2011	30 50	ST
11	DESARROLLADORA HOMEX-ADR	25030W100	300 88	345 01	2/17/2010	2/28/2011	(44 13)	ST
2	DRIL-QUIP INC	262037104	151 89	114 69	5/17/2010	4/21/2011	37 20	ST
8	EMC CORP COMMON STOCK	268648102	188 81	216 21	2/9/2011	12/9/2011	(27 40)	ST
10	EMC CORP COMMON STOCK	268648102	284 8	270 27	2/9/2011	4/21/2011	14 53	ST
8	EQUINIX INC COM NEW	29444U502	820 91	835 99	12/9/2011	12/20/2011	(15 08)	ST
2	FEDEX CORP	31428X106	191 43	163 85	8/12/2010	4/29/2011	27.58	ST
13	FEDEX CORP	31428X106	1244 33	1065.03	8/12/2010	5/6/2011	179 30	ST
7	FOCUS MEDIA HLDG LTD ADR	34415V109	243 52	110 33	6/9/2010	4/21/2011	133 19	ST
3	GENERAL ELECTRIC CO	369604103	46 25	63 66	2/9/2011	10/6/2011	(17 41)	ST
3	GENERAL ELECTRIC CO	369604103	46 26	46 43	9/28/2011	10/6/2011	(0 17)	ST
4	GENERAL ELECTRIC CO	369604103	61 67	84 87	2/9/2011	10/6/2011	(23 20)	ST
8	GENERAL ELECTRIC CO	369604103	159 43	169 74	2/9/2011	4/21/2011	(10 31)	ST
1000	GMAC LLC 2 2% 12/19/2012	36186CBF9	1025 49	1028 8	1/3/2011	3/22/2011	(3 31)	ST
2000	GMAC LLC 2 2% 12/19/2012	36186CBF9	2044 56	2057 6	1/3/2011	9/27/2011	(13 04)	ST
3	GREENHILL & CO INC	395259104	182 62	200 99	7/15/2010	4/21/2011	(18 37)	ST
3	GREENHILL & CO INC	395259104	143 9	163 87	5/19/2011	7/26/2011	(19 97)	ST
3	GREENHILL & CO INC	395259104	143 9	163 87	5/19/2011	7/26/2011	(19 97)	ST
6	HALLIBURTON CO HLDG	406216101	205.19	273.5	2/1/2011	10/6/2011	(68 31)	ST
6	HCC INS HLDGS INC	404132102	164 07	189 92	5/4/2011	10/6/2011	(25 85)	ST
1000	HEALTH CARE REIT 4 7% 09/15/2017	42217KAT3	989 9	1015 27	3/10/2011	9/28/2011	(25 37)	ST
1000	HEALTH CARE REIT 4 7% 09/15/2017	42217KAT3	1026 51	1015 27	3/10/2011	8/15/2011	11 24	ST
1000	HEALTH CARE REIT 4 7% 09/15/2017	42217KAT3	984 24	1015 27	3/10/2011	12/12/2011	(31 03)	ST
3	HESS CORP COM	42809H107	241 92	242 31	1/19/2011	4/21/2011	(0 39)	ST
4	HESS CORP COM	42809H107	237 78	323 08	1/19/2011	8/17/2011	(85 30)	ST
12	HESS CORP COM	42809H107	713 36	969 24	1/19/2011	8/17/2011	(255 88)	ST
14	HSBC HOLDINGS PLC-SPONS ADR	404280406	561 39	739 76	10/13/2010	9/9/2011	(178 37)	ST
4	HUNT JB TRANS SVCS INC	445658107	189 55	157.14	12/15/2010	4/21/2011	32 41	ST
0 167	HUNTINGTON INGALLS INDS INC	446413106	6 64	6 81	2/1/2011	4/1/2011	(0 17)	ST
1	HUNTINGTON INGALLS INDS INC	446413106	38 28	40 79	2/1/2011	4/11/2011	(2 51)	ST
2	ILLINOIS TOOL WKS INC	452308109	89 33	107 16	2/1/2011	8/24/2011	(17 83)	ST
3	ILLINOIS TOOL WKS INC	452308109	175 29	162 3	3/15/2011	4/29/2011	12 99	ST
6	ILLINOIS TOOL WKS INC	452308109	267 98	324 59	3/15/2011	8/24/2011	(56 61)	ST
7	ILLINOIS TOOL WKS INC	452308109	312.65	375 05	2/1/2011	8/24/2011	(62 40)	ST
7	ILLINOIS TOOL WKS INC	452308109	312 65	372 65	2/24/2011	8/24/2011	(60 00)	ST
26	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	197 73	244 76	12/16/2010	11/22/2011	(47 03)	ST
26	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	197 73	206 44	9/28/2011	11/22/2011	(8 71)	ST
28	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	241 12	305 31	2/1/2011	11/10/2011	(64 19)	ST
28	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	241 12	263 59	12/16/2010	11/10/2011	(22 47)	ST
40	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	304 21	376 55	12/16/2010	11/22/2011	(72.34)	ST
48	INFINEON TECHNOLOGIES AG SPONSORED ADR	45662N103	413.36	523 38	2/1/2011	11/10/2011	(110 02)	ST
8	INTERCONTINENTAL HOTELS GRP ADR	45857P301	173 67	145 54	8/6/2010	4/21/2011	28 13	ST
1	JACOBS ENGR GROUP INC	469814107	33 83	39 45	10/21/2010	10/5/2011	(5 62)	ST
2	JACOBS ENGR GROUP INC	469814107	67 69	78 91	10/21/2010	10/5/2011	(11 22)	ST
4	JACOBS ENGR GROUP INC	469814107	135 37	157 81	10/21/2010	10/5/2011	(22 44)	ST
6	JACOBS ENGR GROUP INC	469814107	203 05	236 72	10/21/2010	10/5/2011	(33 67)	ST

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

3	JOHNSON & JOHNSON	478160104	188 12	199 21	6/17/2011	10/6/2011	(11 09)	ST
1000	JPMORGAN CHASE & CO NT 3 45% 03/01/2016	46625HXX1	1017 37	997 94	2/17/2011	8/15/2011	19 43	ST
10000	JPMORGAN CHASE & CO NT 3 45% 03/01/2016	46625HXX1	10181 5	9979 4	2/17/2011	8/25/2011	202 10	ST
1000	JPMORGAN CHASE & CO NT 4 35% 08/15/2021	46625HJC5	1011 96	1017 62	8/25/2011	9/26/2011	(5 66)	ST
7	KELLOGG CO	487836108	373 33	352 3	8/12/2010	2/4/2011	21 03	ST
1000	KRAFT FOODS INC 6 75% 02/19/2014	50075NAX2	1139.76	1159 87	9/20/2010	1/28/2011	(20 11)	ST
9000	KRAFT FOODS INC 6 75% 02/19/2014	50075NAX2	10257 84	10459.71	8/11/2010	1/28/2011	(201.87)	ST
2	LAUDER ESTEE COS INC	518439104	179 05	202 79	5/12/2011	10/6/2011	(23 74)	ST
17	LIFE TECHNOLOGIES CORP	53217V109	646 12	900 96	6/23/2011	10/19/2011	(254 84)	ST
9	LINCOLN NATL CORP IND	534187109	163 06	218 07	11/1/2010	9/9/2011	(55.01)	ST
6	LKQ CORP	501889208	162 65	124 56	7/22/2010	10/6/2011	38 09	ST
3	LUKOIL OIL CO SPONS ADR	677862104	208 73	215 92	4/11/2011	4/29/2011	(7 19)	ST
1	MERCK & CO INC NEW	58933Y105	31 34	32 02	9/28/2011	10/6/2011	(0 68)	ST
4	MERCK & CO INC NEW	58933Y105	125 39	128 08	9/28/2011	10/6/2011	(2 69)	ST
10	MERCK & CO INC NEW	58933Y105	318 91	350 75	8/12/2010	3/15/2011	(31 84)	ST
9	MICROSOFT CORP	594918104	229.5	230 4	4/12/2011	4/21/2011	(0 90)	ST
9	MICROSOFT CORP	594918104	235 9	239 13	7/11/2011	10/6/2011	(3 23)	ST
7	NORTHROP GRUMMAN CORP	666807102	369 15	444 57	2/1/2011	8/24/2011	(75 42)	ST
3	O REILLY AUTOMOTIVE INC NEW	67103H107	202 61	206 75	9/28/2011	10/6/2011	(4 14)	ST
1000	OCCIDENTAL 1 75% 02/15/2017	674599CB9	1001 66	995 3	8/30/2011	12/12/2011	6 36	ST
3000	OCCIDENTAL 1 75% 02/15/2017	674599CB9	2969 55	2985 9	8/30/2011	9/26/2011	(16 35)	ST
6	ORACLE CORPORATION	68389X105	179 39	192 84	3/24/2011	10/6/2011	(13 45)	ST
8	PARKER HANNIFIN CORP	701094104	724 57	502 02	8/12/2010	2/1/2011	222 55	ST
8	PETROLEO BRASILEIRO S A ADR	71654V408	276 31	283.9	6/24/2010	5/27/2011	(7 59)	ST
2	PIONEER NATURAL RESOURCES	723787107	140 19	201	2/17/2011	10/6/2011	(60 81)	ST
2	PIONEER NATURAL RESOURCES	723787107	202 07	201	2/17/2011	4/21/2011	1 07	ST
2	POLO RALPH LAUREN CORP CL A	731572103	265 77	193 04	11/3/2010	4/21/2011	72.73	ST
5	PPG INDS INC	693506107	406 15	365.56	8/8/2011	12/13/2011	40 59	ST
11	PRECISION DRILLING CORP	74022D308	166 2	163 86	4/11/2011	4/29/2011	2 34	ST
12	PRECISION DRILLING CORP	74022D308	138 99	122 31	1/18/2011	10/31/2011	16 68	ST
21	PRECISION DRILLING CORP	74022D308	243 23	312 83	4/11/2011	10/31/2011	(69 60)	ST
26	PRECISION DRILLING CORP	74022D308	301 15	265	1/18/2011	10/31/2011	36 15	ST
26	PRECISION DRILLING CORP	74022D308	301 15	263 29	1/19/2011	10/31/2011	37 86	ST
29	PRECISION DRILLING CORP	74022D308	335 89	295 57	1/18/2011	10/31/2011	40 32	ST
29	PRECISION DRILLING CORP	74022D308	335 89	264 08	9/28/2011	10/31/2011	71 81	ST
13	PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	417.27	447 82	7/28/2010	2/16/2011	(30 55)	ST
11	RESEARCH IN MOTION LTD	760975102	598 06	675 98	1/6/2011	4/5/2011	(77 92)	ST
3	SCHEIN HENRY INC	806407102	184 31	190 08	9/28/2011	10/6/2011	(5 77)	ST
38	SOCIETE GENERALE FRANCE ADR	83364L109	177.7	448 04	9/17/2010	9/14/2011	(270 34)	ST
51	SOCIETE GENERALE FRANCE ADR	83364L109	238 5	601 31	9/17/2010	9/14/2011	(362 81)	ST
4	SONY CORP AMERN SH NEW ADR	835699307	87 53	143 48	1/18/2011	8/17/2011	(55 95)	ST
4	SONY CORP AMERN SH NEW ADR	835699307	87 53	129 04	3/25/2011	8/17/2011	(41 51)	ST
22	SONY CORP AMERN SH NEW ADR	835699307	481 43	789 13	1/18/2011	8/17/2011	(307 70)	ST
26	SONY CORP AMERN SH NEW ADR	835699307	523 1	838 74	3/25/2011	10/14/2011	(315 64)	ST
9	STERICYCLE INC	858912108	764 35	492 15	3/8/2010	2/8/2011	272 20	ST
24	SUNTRUST BANKS INC	867914103	446 8	662 01	4/27/2011	8/24/2011	(215 21)	ST
12	TYCO INTERNATIONAL LTD	H89128104	546.76	482.58	8/24/2011	12/13/2011	64 18	ST
1	ULTA SALON COSMETICS & FRAGRANCE	90384S303	53 15	29 07	9/21/2010	5/4/2011	24 08	ST
1	ULTA SALON COSMETICS & FRAGRANCE	90384S303	53 16	28 82	9/22/2010	5/4/2011	24 34	ST
5	ULTA SALON COSMETICS & FRAGRANCE	90384S303	265 79	145 36	9/21/2010	5/4/2011	120 43	ST
5	ULTA SALON COSMETICS & FRAGRANCE	90384S303	236.09	145 35	9/21/2010	3/21/2011	90 74	ST
9	ULTA SALON COSMETICS & FRAGRANCE	90384S303	479 62	259 33	9/22/2010	8/25/2011	220 29	ST
16	UMPQUA HLDGS CORP	904214103	180 63	200.35	5/26/2010	4/21/2011	(19 72)	ST
4000	UNITED STATES TREAS NTS 2 75% 05/31/2017	912828NG1	4326 4	3983 13	6/3/2010	10/20/2011	343 27	ST

ST. PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

3000	UNITED STATES TREASURY 1.25% 09/30/2015	912828NZ9	3070.32	3002.11	10/26/2010	9/26/2011	68.21	ST
1000	SECURITY 625% 04/15/2013	912828HW3	1091.66	1095.87	4/14/2011	9/26/2011	(4.21)	ST
4	UNITEDHEALTH GROUP INC	91324P102	179.03	200.07	6/17/2011	10/6/2011	(21.04)	ST
1	US BANCORP	902973304	25.48	21.83	8/8/2011	10/24/2011	3.65	ST
8	US BANCORP	902973304	203.81	187.99	9/28/2011	10/24/2011	15.82	ST
5	VERISK ANALYTICS INC CL A	92345Y106	168.39	162.3	2/24/2011	7/25/2011	6.09	ST
1000	VERIZON GLOBAL 7.375% DUE 09/01/2012	92344GAT3	1091.83	1095.1	2/17/2011	3/21/2011	(3.27)	ST
1000	VERIZON GLOBAL 7.375% DUE 09/01/2012	92344GAT3	1058.52	1095.1	2/17/2011	9/26/2011	(36.58)	ST
1000	VERIZON GLOBAL 7.375% DUE 09/01/2012	92344GAT3	1053.45	1095.1	2/17/2011	10/11/2011	(41.65)	ST
8000	VERIZON GLOBAL 7.375% DUE 09/01/2012	92344GAT3	8419.52	8760.8	2/17/2011	11/28/2011	(341.28)	ST
27	VIVO PARTICIPACOES S A SPONSORED ADR REP	92855S200	1084.14	952.97	1/11/2011	3/31/2011	131.17	ST
6	VODAFONE GROUP PLC ADR	92857W209	158.63	177.89	2/16/2011	10/6/2011	(19.26)	ST
7	VOLVO AKTIEBOLAGET B ADR	928856400	79.48	120.44	2/17/2011	11/10/2011	(40.96)	ST
10	VOLVO AKTIEBOLAGET B ADR	928856400	163.99	172.06	2/17/2011	7/25/2011	(8.07)	ST
3	WAL-MART STORES INC	931142103	155.89	161.72	9/28/2010	3/1/2011	(5.83)	ST
8	WAL-MART STORES INC	931142103	415.71	431.25	9/28/2010	3/1/2011	(15.54)	ST
5	WALT DISNEY CO	254687106	159.59	215.5	3/1/2011	10/6/2011	(55.91)	ST
5	WALT DISNEY CO	254687106	211.2	215.5	3/1/2011	4/21/2011	(4.30)	ST
	GRAND TOTAL SHORT-TERM		113,069.00	117,263.56			(4,194.56)	ST
1	AARON'S INC	2535300	24.94	17.71	4/1/2009	3/21/2011	7.23	LT
4	AARON'S INC	2535300	99.75	70.82	4/1/2009	3/21/2011	28.93	LT
4	AARON'S INC	2535300	99.75	70.77	3/30/2009	3/21/2011	28.98	LT
9	AARON'S INC	2535300	235.43	159.24	3/30/2009	7/25/2011	76.19	LT
8	ABB LTD SPONSORED ADR	375204	141.51	177.81	6/14/2007	10/6/2011	(36.30)	LT
10	ABB LTD SPONSORED ADR	375204	253.31	222.26	6/14/2007	4/21/2011	31.05	LT
1	ABBOTT LABS	2824100	46.11	46.49	4/1/2009	2/4/2011	(0.38)	LT
3	ABBOTT LABS	2824100	155.17	139.47	4/1/2009	6/17/2011	15.70	LT
4	ABBOTT LABS	2824100	191.96	185.96	4/1/2009	3/21/2011	6.00	LT
18	ABBOTT LABS	2824100	930.99	765.18	4/22/2009	6/17/2011	165.81	LT
5	ACCENTURE PLC CL A	G1151C101	276.29	217.08	4/28/2010	10/6/2011	59.21	LT
4	ACUITY BRANDS INC	00508Y102	228.07	163.52	3/8/2010	3/21/2011	64.55	LT
1	AECOM TECHNOLOGY CORP DELAWARE	00766T100	27.16	26.5	4/1/2009	3/22/2011	0.66	LT
4	AECOM TECHNOLOGY CORP DELAWARE	00766T100	108.63	68.89	10/22/2008	3/22/2011	39.74	LT
5	AECOM TECHNOLOGY CORP DELAWARE	00766T100	135.79	87.56	10/30/2008	3/22/2011	48.23	LT
6	AECOM TECHNOLOGY CORP DELAWARE	00766T100	162.95	183.94	7/10/2009	3/22/2011	(20.99)	LT
6	AECOM TECHNOLOGY CORP DELAWARE	00766T100	162.95	112.37	10/8/2008	3/22/2011	50.58	LT
7	AECOM TECHNOLOGY CORP DELAWARE	00766T100	190.1	214.6	7/10/2009	3/22/2011	(24.50)	LT
7	AECOM TECHNOLOGY CORP DELAWARE	00766T100	190.1	185.5	4/1/2009	3/22/2011	4.60	LT
10	AECOM TECHNOLOGY CORP DELAWARE	00766T100	271.58	214.17	5/10/2007	3/22/2011	57.41	LT
2	AFFILIATED MANAGERS GROUP INC	8252108	206.33	79.25	3/30/2009	3/21/2011	127.08	LT
2	AFFILIATED MANAGERS GROUP INC	8252108	218.27	79.26	3/30/2009	4/29/2011	139.01	LT
3	AFFILIATED MANAGERS GROUP INC	8252108	315.43	118.88	3/30/2009	5/4/2011	196.55	LT
4	AGCO CORP	1084102	209.91	265.67	11/29/2007	3/21/2011	(55.76)	LT
4	AGCO CORP	1084102	168.03	265.67	11/29/2007	12/20/2011	(97.64)	LT
4	AGCO CORP	1084102	168.03	155.81	9/15/2010	12/20/2011	12.22	LT
5	AGCO CORP	1084102	210.03	332.08	11/29/2007	12/20/2011	(122.05)	LT
5	AGCO CORP	1084102	210.03	150.75	6/2/2009	12/20/2011	59.28	LT
8	AGCO CORP	1084102	336.05	311.63	9/15/2010	12/20/2011	24.42	LT
2	AGRIUM INC FORMERLY COMINCO FERTILIZERS	8916108	182.58	74.3	4/1/2009	4/21/2011	108.28	LT
5	AGRIUM INC FORMERLY COMINCO FERTILIZERS	8916108	446.31	185.75	4/1/2009	7/15/2011	260.56	LT
5	AGRIUM INC FORMERLY COMINCO FERTILIZERS	8916108	446.31	176.95	3/30/2009	7/15/2011	269.36	LT
1	AIR PRODUCTS & CHEMICAL INC	9158106	93.81	57.43	4/1/2009	4/21/2011	36.38	LT
1	AIR PRODUCTS & CHEMICAL INC	9158106	93.81	55.38	3/30/2009	4/21/2011	38.43	LT

ST. PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

6	AIR PRODUCTS & CHEMICAL INC	9158106	540 63	332 26	3/30/2009	6/17/2011	208 37	LT
2	ALLERGAN INC	18490102	166 31	127 14	4/8/2010	7/25/2011	39 17	LT
13	AMERICAN ELEC PWR INC	25537101	454 38	342 89	4/15/2009	3/15/2011	111 49	LT
11000	AMERICAN EXPRESS CO 5 25% 09/12/2011	025816AV1	11000	11614 9	12/3/2009	9/12/2011	(614 90)	LT
1000	AMERICAN EXPRESS CR CORP 2 8% 09/19/2016	0258MDC0	995 41	999 17	9/14/2011	9/26/2011	(3 76)	LT
2	AMERIPRISE FINL INC	03076C106	86 26	92 15	4/1/2010	8/24/2011	(5 89)	LT
5	AMETEK INC NEW	31100100	211 24	105 13	4/1/2009	3/21/2011	106 11	LT
3	ANSYS INC	03662Q105	165 86	75 53	4/1/2009	4/29/2011	90 33	LT
2	APACHE CORP	37411105	249.78	180 36	10/1/2009	3/21/2011	69 42	LT
2	APACHE CORP	37411105	184 14	126 7	3/30/2009	12/13/2011	57 44	LT
2	APACHE CORP	37411105	184 14	131 7	4/1/2009	12/13/2011	52 44	LT
2	APACHE CORP	37411105	193 98	176 08	8/10/2009	10/24/2011	17 90	LT
3	APACHE CORP	37411105	290 98	264 12	8/10/2009	10/24/2011	26 86	LT
5	APACHE CORP	37411105	484 98	329 25	4/1/2009	10/24/2011	155 73	LT
2	APTARGROUP INC	38336103	102 66	61 94	4/1/2009	4/21/2011	40 72	LT
2	APTARGROUP INC	38336103	102 66	61.74	3/30/2009	4/21/2011	40 92	LT
6	AT&T INC	00206R102	184 14	144 04	12/9/2003	4/21/2011	40 10	LT
7	ATLAS COPCO AB SPON ADR REPSTG CL B	49255805	185 28	50 4	4/1/2009	4/29/2011	134 88	LT
1	AVALONBAY COMMUNITIES INC REITS	53484101	126 63	44.06	3/30/2009	4/29/2011	82 57	LT
2	AVALONBAY COMMUNITIES INC REITS	53484101	258 31	88 11	3/30/2009	6/17/2011	170 20	LT
3	AVALONBAY COMMUNITIES INC REITS	53484101	340 89	137.7	4/1/2009	2/4/2011	203 19	LT
37	AVON PRODUCTS INC	54303102	1082 51	1306 18	11/18/2009	2/9/2011	(223 67)	LT
11	BANK OF AMERICA CORP	60505104	133 97	132 33	6/22/2009	5/9/2011	1 64	LT
32	BANK OF AMERICA CORP	60505104	389 76	345 01	5/15/2009	5/9/2011	44 75	LT
102	BANK OF AMERICA CORP	60505104	716 69	1099 71	5/15/2009	8/24/2011	(383 02)	LT
2	BASF AG SPONSORED ADR	55262505	192.03	122 7	3/12/2010	4/21/2011	69 33	LT
1000	BB&T CORP SR MEDIUM TERM NTS BOO 3 375%	05531FAE3	1036 84	1022 09	1/22/2010	9/12/2011	14 75	LT
1000	BB&T CORP SR MEDIUM TERM NTS BOO 3 375%	05531FAE3	1039 14	1022 09	1/22/2010	8/10/2011	17 05	LT
3000	BB&T CORP SR MEDIUM TERM NTS BOO 3 375%	05531FAE3	3110.52	3025 68	9/30/2009	9/12/2011	84 84	LT
6000	BB&T CORP SR MEDIUM TERM NTS BOO 3 375%	05531FAE3	6221 04	5994 66	9/22/2009	9/12/2011	226 38	LT
11000	BEAR STEARNS 5 35% 02/01/2012	073902PP7	11487 52	10956 99	4/2/2009	2/17/2011	530 53	LT
1000	BERKLEY 7 375% 09/15/2019	084423AQ5	1117.62	1047.34	10/27/2009	3/21/2011	70 28	LT
1000	BERKLEY 7 375% 09/15/2019	084423AQ5	1141 35	1047 34	10/27/2009	4/28/2011	94 01	LT
1000	BERKLEY 7 375% 09/15/2019	084423AQ5	1106 85	1047 34	10/27/2009	9/27/2011	59 51	LT
2	BEST BUY INC	86516101	60 3	73 22	3/30/2009	3/24/2011	(12.92)	LT
10	BEST BUY INC	86516101	301 52	366 09	3/30/2009	3/24/2011	(64.57)	LT
10	BEST BUY INC	86516101	301 52	356 16	5/15/2009	3/24/2011	(54 64)	LT
2	BIO RAD LABS INC CL A	90572207	236 57	132 6	4/1/2009	3/21/2011	103 97	LT
2	BIO RAD LABS INC CL A	90572207	188 55	132 6	4/1/2009	10/6/2011	55 95	LT
8	BLACKBAUD INC	09227Q100	212 77	87 04	3/30/2009	4/21/2011	125 73	LT
44	BNP PARIBAS ADR	05565A202	863 29	1439 34	5/12/2010	9/28/2011	(576 05)	LT
2	BORG-WARNER AUTOMOTIVE INC	99724106	153 93	76 22	2/24/2010	4/21/2011	77 71	LT
3	BORG-WARNER AUTOMOTIVE INC	99724106	193 07	119.12	6/24/2010	10/6/2011	73 95	LT
3	BORG-WARNER AUTOMOTIVE INC	99724106	228 35	114 32	2/24/2010	3/21/2011	114 03	LT
5	BORG-WARNER AUTOMOTIVE INC	99724106	372	190 54	2/24/2010	5/4/2011	181.46	LT
9	BORG-WARNER AUTOMOTIVE INC	99724106	604.58	357 38	6/24/2010	8/25/2011	247 20	LT
2	BRITISH AMERN TOB PLC SPONSORED ADR	110448107	176.71	93 24	4/1/2009	4/29/2011	83 47	LT
3	BRITISH AMERN TOB PLC SPONSORED ADR	110448107	262 13	139 86	4/1/2009	10/6/2011	122 27	LT
3	CAMERON INTL CORP	13342B105	138 63	110 1	6/15/2007	10/6/2011	28 53	LT
4	CAMERON INTL CORP	13342B105	217.92	146.79	6/15/2007	4/21/2011	71 13	LT
5	CARLISLE COMPANIES INC	142339100	218 39	166 86	9/25/2009	3/21/2011	51 53	LT
5	CARMAX INC	143130102	173 69	60 95	4/1/2009	4/29/2011	112 74	LT
5	CARNIVAL CORP	143658300	158 61	167 01	9/29/2009	10/6/2011	(8 40)	LT
6	CATERPILLAR INC	149123101	605 39	359.88	11/11/2009	3/15/2011	245 51	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

8	CENTRAL EUROPEAN DISTR CORP	153435102	89 46	251 7	8/26/2009	3/25/2011	(162 24)	LT
27	CENTRAL EUROPEAN DISTR CORP	153435102	301 96	497 86	4/15/2009	3/25/2011	(195 90)	LT
2	CERNER CORP	156782104	224 39	84 18	4/1/2009	4/21/2011	140 21	LT
2	CHURCH & DWIGHT INC	171340102	164 97	104.2	4/1/2009	4/29/2011	60 77	LT
3	CHURCH & DWIGHT INC	171340102	128.58	78 15	4/1/2009	10/3/2011	50 43	LT
3	CISCO SYS INC	17275R102	46 13	40 2	4/8/2003	7/11/2011	5.93	LT
13	CISCO SYS INC	17275R102	225 81	278.96	3/21/2006	3/24/2011	(53 15)	LT
14	CISCO SYS INC	17275R102	243 6	300 42	3/21/2006	3/21/2011	(56 82)	LT
15	CISCO SYS INC	17275R102	260 54	259 47	4/1/2009	3/24/2011	1 07	LT
61	CISCO SYS INC	17275R102	938 07	1055.16	4/1/2009	7/11/2011	(117 09)	LT
1000	CITIGROUP INC 6.375% 08/12/2014	172967EY3	1065.76	1012.5	8/27/2009	9/27/2011	53 26	LT
1000	CITIGROUP INC 6.375% 08/12/2014	172967EY3	1110	1012.5	8/27/2009	3/21/2011	97 50	LT
1000	CITIGROUP INC 6.375% 08/12/2014	172967EY3	1058 72	1012.5	8/27/2009	10/11/2011	46 22	LT
3	CITY NATL CORP	178566105	171 42	101 61	4/1/2009	4/29/2011	69 81	LT
1	CNOOC LTD ADR	126132109	145 15	166 47	3/11/2010	9/22/2011	(21 32)	LT
1	CNOOC LTD ADR	126132109	255 63	166 47	3/11/2010	4/21/2011	89 16	LT
2	CNOOC LTD ADR	126132109	290 3	344 48	6/24/2010	9/22/2011	(54 18)	LT
2	CNOOC LTD ADR	126132109	290 3	344.48	6/24/2010	9/22/2011	(54 18)	LT
1	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	63 42	24 67	8/2/2005	8/31/2011	38 75	LT
2	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	164 67	49 35	8/2/2005	4/21/2011	115 32	LT
3	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	190 29	74 02	8/2/2005	8/31/2011	116 27	LT
4	COGNIZANT TECHNOLOGY SOLUTIONS	192446102	253 72	84 63	4/1/2009	8/31/2011	169.09	LT
3	COLUMBIA SPORTSWEAR CO	198516106	182 97	120 63	8/27/2009	4/21/2011	62 34	LT
6	COMPANHIA DE BEBIDAS PR ADR	20441W203	190.21	80 58	6/6/2008	4/21/2011	109.63	LT
6	COMPANHIA DE BEBIDAS PR ADR	20441W203	190 21	58 72	4/1/2009	4/21/2011	131 49	LT
29	COMPANHIA DE BEBIDAS PR ADR	20441W203	801 47	389.46	6/6/2008	1/19/2011	412 01	LT
2	CONOCOPHILLIPS	20825C104	143 85	114.7	4/20/2010	10/24/2011	29 15	LT
4	CONOCOPHILLIPS	20825C104	323 15	229 4	4/20/2010	4/21/2011	93 75	LT
5	CONOCOPHILLIPS	20825C104	359 63	286 74	4/20/2010	10/24/2011	72 89	LT
6	CONOCOPHILLIPS	20825C104	418 86	344 09	4/20/2010	12/13/2011	74 77	LT
3	CONSTELLATION BRANDS INC CL A	21036P108	61 94	51 74	11/18/2009	7/12/2011	10 20	LT
4	CONSTELLATION BRANDS INC CL A	21036P108	82 59	67 22	1/20/2010	7/12/2011	15 37	LT
5	CONSTELLATION BRANDS INC CL A	21036P108	103 23	86 24	11/18/2009	7/12/2011	16 99	LT
8	CONSTELLATION BRANDS INC CL A	21036P108	177 67	137.98	11/18/2009	4/21/2011	39 69	LT
13	CONSTELLATION BRANDS INC CL A	21036P108	268 41	218 47	1/20/2010	7/12/2011	49 94	LT
4	COPART INC	217204106	177 16	102 65	12/15/2008	4/21/2011	74 51	LT
4	COVIDIEN PLC	G2554F113	219 91	131 96	4/1/2009	4/21/2011	87 95	LT
4	CVS CORPORATION (DEL)	126650100	148.15	127 56	6/10/2010	7/25/2011	20 59	LT
4	DANAHER CORP	235851102	204 92	139 93	11/4/2009	3/21/2011	64 99	LT
2	DBS GROUP HLDGS LTD SPONSORED ADR	23304Y100	96 49	59 5	5/4/2009	4/21/2011	36 99	LT
3	DBS GROUP HLDGS LTD SPONSORED ADR	23304Y100	144 74	89 26	5/4/2009	4/21/2011	55 48	LT
1	DENTSPLY INTERNATIONAL INC	249030107	36 05	26 13	4/1/2009	4/21/2011	9 92	LT
5	DENTSPLY INTERNATIONAL INC	249030107	180 24	131 13	3/30/2009	4/21/2011	49 11	LT
1	DESARROLLADORA HOMEX-ADR	25030W100	25 65	31.36	2/17/2010	3/1/2011	(5 71)	LT
9	DESARROLLADORA HOMEX-ADR	25030W100	231 11	210 07	4/15/2009	3/2/2011	21 04	LT
12	DESARROLLADORA HOMEX-ADR	25030W100	317 37	376 37	2/17/2010	3/1/2011	(59 00)	LT
21	DESARROLLADORA HOMEX-ADR	25030W100	538 75	490 16	4/15/2009	3/1/2011	48 59	LT
4	DIRECTV CL A	25490A101	187 91	106 82	7/25/2008	4/21/2011	81 09	LT
9	DIRECTV CL A	25490A101	455 44	210 31	4/1/2009	5/12/2011	245 13	LT
10	DIRECTV CL A	25490A101	506 04	267.05	7/25/2008	5/12/2011	238 99	LT
1	DOLBY LABORATORIES INC CL A	25659T107	49 24	50 09	1/15/2010	3/31/2011	(0 85)	LT
4	DOLBY LABORATORIES INC CL A	25659T107	196 97	200 35	1/15/2010	3/31/2011	(3 38)	LT
15	DOLBY LABORATORIES INC CL A	25659T107	738 66	411.37	1/26/2009	3/31/2011	327 29	LT
2	DOVER CORP	260003108	135 35	82 11	11/12/2009	4/21/2011	53 24	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

2	DOVER CORP	260003108	135.35	93 14	3/9/2010	4/21/2011	42 21	LT
3	DOVER CORP	260003108	151 34	123 17	11/12/2009	10/6/2011	28 17	LT
3	ECOLAB INC	278865100	141 52	104 1	4/1/2009	2/17/2011	37 42	LT
12	ECOLAB INC	278865100	566 09	416 4	4/1/2009	2/17/2011	149 69	LT
19	ECOLAB INC	278865100	896.31	587 92	7/7/2004	2/17/2011	308 39	LT
9	EMC CORP COMMON STOCK	268648102	212 42	191 91	10/21/2010	12/9/2011	20 51	LT
19	EMC CORP COMMON STOCK	268648102	448 45	405 14	10/21/2010	12/9/2011	43 31	LT
41	ERICSSON LM TEL-SP ADR	294821608	611 5	382 94	6/22/2009	4/27/2011	228.56	LT
1000	EXELON GENERATION CO LLC 5 35% 01/15/201	30161MAD5	1073 48	1072 34	10/2/2009	3/22/2011	1.14	LT
1000	EXELON GENERATION CO LLC 5 35% 01/15/201	30161MAD5	1077 74	1053 85	8/20/2009	9/26/2011	23 89	LT
4	EXPRESS SCRIPTS INC CL A	302182100	208 27	94 2	4/1/2009	3/21/2011	114 07	LT
2	EXXON MOBIL CORP COMMON STOCK	30231G102	146 89	136 66	3/30/2009	10/6/2011	10 23	LT
3	EXXON MOBIL CORP COMMON STOCK	30231G102	258 95	206 19	4/1/2009	4/21/2011	52 76	LT
4	EXXON MOBIL CORP COMMON STOCK	30231G102	338 39	273.32	3/30/2009	7/25/2011	65 07	LT
1	FACTSET RESEARCH SYSTEMS INC	303075105	105 54	48 25	4/1/2009	4/21/2011	57 29	LT
1	FACTSET RESEARCH SYSTEMS INC	303075105	105.54	47 1	3/30/2009	4/21/2011	58.44	LT
2	FACTSET RESEARCH SYSTEMS INC	303075105	184 66	94 2	3/30/2009	10/6/2011	90 46	LT
6	FAIR ISSAC CORP	303250104	182 51	84 18	4/1/2009	3/21/2011	98 33	LT
6000	FEDERAL NATL MTG ASSN 1 8% 03/15/2013-20	31398AH70	6000	6000	3/10/2010	3/15/2011	0 00	LT
1000	FEDERAL NATL MTG ASSN 4 375% 09/15/2012	31359MPF4	1056 55	1083 48	4/2/2009	3/22/2011	(26 93)	LT
1000	FEDERAL NATL MTG ASSN 4 375% 09/15/2012	31359MPF4	1037 91	1083.48	4/2/2009	10/11/2011	(45 57)	LT
2000	FEDERAL NATL MTG ASSN 4 375% 09/15/2012	31359MPF4	2079 1	2166 96	4/2/2009	9/26/2011	(87 86)	LT
1000	FEDERAL NATL MTG ASSN 4 625% 10/15/2014	31359MWJ8	1113 86	1104 49	4/2/2009	10/7/2011	9 37	LT
1000	FEDERAL NATL MTG ASSN 4 625% 10/15/2014	31359MWJ8	1102 44	1104 49	4/2/2009	3/25/2011	(2 05)	LT
2000	FEDERAL NATL MTG ASSN 4.625% 10/15/2014	31359MWJ8	2238 38	2208 97	4/2/2009	9/26/2011	29.41	LT
1	FLOWSERVE CORP	34354P105	124 56	128 59	5/16/2008	3/21/2011	(4 03)	LT
2	FLOWSERVE CORP	34354P105	220 51	257 17	5/16/2008	7/25/2011	(36 66)	LT
20	FOCUS MEDIA HLDG LTD ADR	34415V109	547 93	315 23	6/9/2010	9/22/2011	232 70	LT
23	FOCUS MEDIA HLDG LTD ADR	34415V109	410 43	362 52	6/9/2010	11/22/2011	47 91	LT
9	CONSISTS OF 1 SER B	344419106	489.81	220 77	3/30/2009	2/16/2011	269 04	LT
3	FOREST CITY ENTERPRISES INC CL A	345550107	56 56	14 7	4/3/2009	4/21/2011	41 86	LT
7	FOREST CITY ENTERPRISES INC CL A	345550107	131 97	44 62	5/15/2009	4/21/2011	87 35	LT
11	FOREST CITY ENTERPRISES INC CL A	345550107	203 19	70 12	5/15/2009	3/10/2011	133 07	LT
15	FOREST CITY ENTERPRISES INC CL A	345550107	277 08	95 62	5/15/2009	3/10/2011	181 46	LT
23	FOREST CITY ENTERPRISES INC CL A	345550107	432 4	112 69	4/3/2009	7/8/2011	319 71	LT
1	FREEMPORT-MCMORAN COPPER & GOLD, INC CL B	35671D857	54 97	22 52	5/15/2009	4/29/2011	32 45	LT
2	FREEMPORT-MCMORAN COPPER & GOLD, INC CL B	35671D857	109 93	78 86	3/4/2010	4/29/2011	31 07	LT
2	FUJIFILM HLDGS CORP ADR	35958N107	57 47	67 77	4/23/2010	6/2/2011	(10 30)	LT
2	FUJIFILM HLDGS CORP ADR	35958N107	57.46	68 78	4/26/2010	6/2/2011	(11 32)	LT
6	FUJIFILM HLDGS CORP ADR	35958N107	172 41	206 32	4/26/2010	6/2/2011	(33 91)	LT
9	FUJIFILM HLDGS CORP ADR	35958N107	258 62	309 49	4/26/2010	6/2/2011	(50 87)	LT
14	FUJIFILM HLDGS CORP ADR	35958N107	402 3	405.68	12/14/2009	6/2/2011	(3 38)	LT
1	GENERAL DYNAMICS CORP	369550108	71 11	67 76	10/16/2009	7/25/2011	3.35	LT
3	GENERAL DYNAMICS CORP	369550108	213 32	156 27	7/7/2009	7/25/2011	57 05	LT
1000	GENERAL ELEC CAP CORP 5 5% 01/08/2020	36962G4J0	1081 64	998 25	1/6/2010	8/11/2011	83 39	LT
1000	GENERAL ELEC CAP CORP 5 5% 01/08/2020	36962G4J0	1093 98	998 25	1/6/2010	9/26/2011	95 73	LT
1000	GENERAL ELEC CAP CORP 5 5% 01/08/2020	36962G4J0	1084 44	998 25	1/6/2010	12/12/2011	86 19	LT
1000	GENERAL ELEC CAP CORP 6 000% DUE 06/15/2012	36962GY4	1031 45	1088 21	11/18/2009	10/11/2011	(56 76)	LT
1000	GENERAL ELEC CAP CORP 6 000% DUE 06/15/2012	36962GY4	1031 92	1088 21	11/18/2009	9/26/2011	(56 29)	LT
3	GLAXO WELLCOME PLC ADR	37733W105	113 22	98 68	12/1/2008	3/25/2011	14 54	LT
7	GLAXO WELLCOME PLC ADR	37733W105	264.18	270 08	4/8/2003	3/25/2011	(5 90)	LT
22	GLAXO WELLCOME PLC ADR	37733W105	830 29	682 22	4/1/2009	3/25/2011	148 07	LT
1	GOLDMAN SACHS GROUP INC	38141G104	97 27	120 81	4/15/2009	10/6/2011	(23 54)	LT
1	GOLDMAN SACHS GROUP INC	38141G104	97 27	109 14	4/1/2009	10/6/2011	(11 87)	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

1	GRACO INC	384109104	46 07	17 2	4/1/2009	4/21/2011	28 87	LT
1	GRACO INC	384109104	46 08	16 96	3/30/2009	4/21/2011	29 12	LT
2	GRACO INC	384109104	92 15	34 4	4/1/2009	4/21/2011	57 75	LT
1	GREENHILL & CO INC	395259104	47 97	79 75	7/21/2009	7/26/2011	(31 78)	LT
2	GREENHILL & CO INC	395259104	95 94	159 51	7/21/2009	7/26/2011	(63 57)	LT
4	GREENHILL & CO INC	395259104	191 88	281 76	6/15/2009	7/26/2011	(89.88)	LT
4	HALLIBURTON CO HLDG	406216101	229 07	118 23	10/26/2005	7/25/2011	110 84	LT
1	HCC INS HLDGS INC	404132102	32 05	27 06	12/17/2009	4/21/2011	4 99	LT
5	HCC INS HLDGS INC	404132102	160 31	135.28	12/17/2009	4/21/2011	25 03	LT
5	HENRY JACK & ASSOC INC	426281101	168 46	86 89	4/1/2009	4/21/2011	81 57	LT
1	HESS CORP COM	42809H107	82.1	54 99	4/1/2009	3/21/2011	27 11	LT
3	HESS CORP COM	42809H107	246 29	165 48	3/30/2009	3/21/2011	80 81	LT
5	HESS CORP COM	42809H107	303 63	274 95	4/1/2009	10/24/2011	28 68	LT
5	HESS CORP COM	42809H107	303 63	274.95	4/1/2009	10/24/2011	28.68	LT
2	HEWLETT PACKARD CO	428236103	83 48	65 56	4/1/2009	3/21/2011	17 92	LT
4	HEWLETT PACKARD CO	428236103	166 96	62 64	4/8/2003	3/21/2011	104 32	LT
20	HEWLETT PACKARD CO	428236103	807 98	313 2	4/8/2003	4/5/2011	494 78	LT
31	HEWLETT PACKARD CO	428236103	1368 62	1016 11	4/1/2009	1/5/2011	352 51	LT
2	IBM CORP	459200101	315 41	194 74	4/1/2009	3/21/2011	120 67	LT
2	IBM CORP	459200101	336 41	194 74	4/1/2009	4/21/2011	141 67	LT
5	IDEX CORP	45167R104	233 54	111 65	4/1/2009	4/21/2011	121 89	LT
3	IHS INC COM CL A	451734107	265.55	147.67	8/27/2009	3/21/2011	117 88	LT
6	IHS INC COM CL A	451734107	516 31	295 34	8/27/2009	5/4/2011	220 97	LT
2	INTEL CORP	458140100	39 47	34 14	4/8/2003	4/12/2011	5 33	LT
12	INTEL CORP	458140100	261 23	204.84	4/8/2003	2/16/2011	56 39	LT
17	INTEL CORP	458140100	370 08	336 25	9/8/2009	2/16/2011	33 83	LT
19	INTEL CORP	458140100	375 05	324 33	4/8/2003	4/12/2011	50 72	LT
44	INTEL CORP	458140100	868 54	657 7	4/1/2009	4/12/2011	210 84	LT
5	JACOBS ENGR GROUP INC	469814107	169 21	195 85	4/1/2009	10/5/2011	(26 64)	LT
6	JACOBS ENGR GROUP INC	469814107	307 43	235 02	4/1/2009	4/21/2011	72 41	LT
10	JACOBS ENGR GROUP INC	469814107	338 43	195 63	7/7/2004	10/5/2011	142 80	LT
3	JOHNSON & JOHNSON	478160104	191.96	158 33	4/1/2009	4/21/2011	33 63	LT
2	KELLOGG CO	487836108	106 67	105 17	11/30/2009	2/4/2011	1 50	LT
7	KELLOGG CO	487836108	373 33	368 1	11/30/2009	2/4/2011	5 23	LT
0 2	KEPPEL LTD ADR	492051305	3 65	1 25	4/1/2009	5/17/2011	2 40	LT
2	KEPPEL LTD ADR	492051305	35 44	12 55	4/1/2009	5/24/2011	22 89	LT
2	KEPPEL LTD ADR	492051305	35 45	11 74	3/30/2009	5/24/2011	23 71	LT
9	KEPPEL LTD ADR	492051305	189 17	62 1	4/1/2009	4/21/2011	127 07	LT
44	KEPPEL LTD ADR	492051305	779 85	276	4/1/2009	5/24/2011	503 85	LT
21	KEYCORP (NEW)	493267108	176 82	145 53	1/26/2010	7/25/2011	31 29	LT
11	KIMBERLY CLARK CORP	494368103	713 41	670 97	5/28/2010	2/24/2011	42 44	LT
4	KIRBY CORP	497266106	224 74	107 56	4/1/2009	3/21/2011	117 18	LT
22	LINCOLN NATL CORP IND	534187109	398 61	503 78	8/10/2009	9/9/2011	(105 17)	LT
7	LKQ CORP	501889208	168 06	99 74	3/30/2009	4/21/2011	68 32	LT
1	MARKEL CORP (HOLDING CO)	570535104	415.4	281 45	3/30/2009	4/21/2011	133 95	LT
4	MASTERCARD INC	57636Q104	928 32	662 38	7/14/2009	1/6/2011	265 94	LT
1	MCDONALDS CORP	580135101	78 2	54 46	4/22/2009	4/29/2011	23 74	LT
1	MCDONALDS CORP	580135101	91 95	53 51	5/15/2009	10/24/2011	38 44	LT
2	MCDONALDS CORP	580135101	156 41	108 92	4/22/2009	4/29/2011	47 49	LT
2	MCDONALDS CORP	580135101	196 21	107 02	5/15/2009	12/13/2011	89 19	LT
5	MCDONALDS CORP	580135101	384 35	272 29	4/22/2009	4/21/2011	112 06	LT
7	MCDONALDS CORP	580135101	643 67	381 21	4/22/2009	10/24/2011	262 46	LT
9	MCDONALDS CORP	580135101	882 98	481 57	5/15/2009	12/13/2011	401 41	LT
2	MERCK & CO INC NEW	58933Y105	71 91	53 54	4/1/2009	4/29/2011	18 37	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

3	MERCK & CO INC NEW	58933Y105	107 87	80 3	4/1/2009	4/29/2011	27.57	LT
8	MERCK & CO INC NEW	58933Y105	286 81	270 8	5/28/2010	7/25/2011	16 01	LT
1	METLIFE INC	59156R108	46 7	35 64	1/26/2010	4/29/2011	11 06	LT
2	METLIFE INC	59156R108	93 41	71.28	1/26/2010	4/29/2011	22 13	LT
3	METLIFE INC	59156R108	140.12	106.91	1/26/2010	4/29/2011	33 21	LT
4	METLIFE INC	59156R108	177 51	142 56	1/26/2010	4/21/2011	34 95	LT
1	METTLER-TOLEDO INTL INC	592688105	172 19	50 5	3/30/2009	3/21/2011	121 69	LT
3	METTLER-TOLEDO INTL INC	592688105	564 77	151 5	3/30/2009	5/4/2011	413 27	LT
3	MORNINGSTAR INC	617700109	172 97	103 31	3/30/2009	10/6/2011	69 66	LT
3	MORNINGSTAR INC	617700109	185 03	103.31	3/30/2009	7/25/2011	81 72	LT
4	MORNINGSTAR INC	617700109	233 87	137.74	3/30/2009	3/21/2011	96 13	LT
4	NESTLE SA SPONSORED ADR	641069406	220 63	130 16	3/30/2009	10/6/2011	90 47	LT
5	NESTLE SA SPONSORED ADR	641069406	321 84	162 7	3/30/2009	7/25/2011	159 14	LT
6	NESTLE SA SPONSORED ADR	641069406	366 05	195 24	3/30/2009	4/21/2011	170 81	LT
12	NESTLE SA SPONSORED ADR	641069406	742.54	390 48	3/30/2009	5/9/2011	352 06	LT
2	NIKE INC CL B	654106103	178 67	126 9	10/7/2009	10/6/2011	51 77	LT
2	NIKE INC CL B	654106103	160 45	126 9	10/7/2009	4/21/2011	33 55	LT
9	NISSAN MTR LTD SPON ADR	654744408	195 56	149 25	12/14/2009	7/25/2011	46 31	LT
11	NORTHERN TRUST CORP	665859104	570 73	829 4	8/19/2008	2/4/2011	(258 67)	LT
3	NOVARTIS A G ADR	66987V109	177 35	168.98	11/28/2007	4/29/2011	8 37	LT
1	O REILLY AUTOMOTIVE INC NEW	67103H107	76 51	39 9	11/16/2009	11/10/2011	36 61	LT
2	O REILLY AUTOMOTIVE INC NEW	67103H107	153 02	79 81	11/16/2009	11/10/2011	73 21	LT
2	O REILLY AUTOMOTIVE INC NEW	67103H107	153.02	79 81	11/16/2009	11/10/2011	73 21	LT
2	O REILLY AUTOMOTIVE INC NEW	67103H107	153 02	79.81	11/16/2009	11/10/2011	73 21	LT
4	O REILLY AUTOMOTIVE INC NEW	67103H107	225 99	159 61	11/16/2009	3/21/2011	66 38	LT
2	OCCIDENTAL PETROLEUM CORP	674599105	156 73	113 92	4/1/2009	10/6/2011	42.81	LT
2	OCCIDENTAL PETROLEUM CORP	674599105	228 29	113 92	4/1/2009	4/29/2011	114 37	LT
2	OCCIDENTAL PETROLEUM CORP	674599105	201.87	113 92	4/1/2009	3/21/2011	87 95	LT
2	OCEANEERING INTL INC	675232102	176 03	72 5	4/1/2009	4/21/2011	103 53	LT
7	ORACLE CORPORATION	68389X105	243 33	176 87	1/15/2010	4/21/2011	66 46	LT
4	ORIX CORP SPONSORED ADR	686330101	186 59	133 44	8/20/2009	4/21/2011	53 15	LT
11	P G & E CORPORATION	69331C108	473.57	458.95	10/26/2009	3/15/2011	14 62	LT
10	PACCAR INC	693718108	520 14	391 21	10/26/2009	2/1/2011	128 93	LT
3	PEABODY ENERGY CORP	704549104	212 46	151 7	1/6/2010	3/21/2011	60.76	LT
10	PEABODY ENERGY CORP	704549104	647 72	505 65	1/6/2010	4/27/2011	142 07	LT
1	PEPSICO INC	713448108	64 28	51 98	4/1/2009	12/13/2011	12 30	LT
3	PEPSICO INC	713448108	192 86	155 94	4/1/2009	12/13/2011	36 92	LT
8	PEPSICO INC	713448108	514 31	415 84	4/1/2009	12/13/2011	98 47	LT
6	PETROLEO BRASILEIRO S A ADR	71654V408	229 19	239 1	5/21/2009	4/21/2011	(9 91)	LT
11	PETROLEO BRASILEIRO S A ADR	71654V408	379 93	438 34	5/21/2009	5/27/2011	(58 41)	LT
7	REPRES 100	71654V101	239 67	178 5	4/1/2009	4/21/2011	61 17	LT
9	PFIZER INC	717081103	163 52	291 9	4/8/2003	10/6/2011	(128 38)	LT
1000	PFIZER INC 5 35% 03/15/2015	717081DA8	1149.08	1065.47	4/2/2009	8/10/2011	83 61	LT
9000	PFIZER INC 5 35% 03/15/2015	717081DA8	10250 64	9589 26	4/2/2009	8/30/2011	661 38	LT
1000	PNC 6 7% 06/10/2019	693476BF9	1142.49	1123 15	3/24/2010	3/29/2011	19 34	LT
1000	PNC 6 7% 06/10/2019	693476BF9	1185 82	1131 87	6/15/2010	9/26/2011	53 95	LT
1	PNC FINANCIAL SERVICES GROUP	693475105	48 85	39 18	4/22/2009	10/6/2011	9 67	LT
1	PNC FINANCIAL SERVICES GROUP	693475105	54 79	39 18	4/22/2009	10/24/2011	15 61	LT
2	PNC FINANCIAL SERVICES GROUP	693475105	97 69	81.73	4/28/2009	10/6/2011	15 96	LT
2	PNC FINANCIAL SERVICES GROUP	693475105	109 59	78 36	4/22/2009	10/24/2011	31 23	LT
3	PNC FINANCIAL SERVICES GROUP	693475105	187 08	122 59	4/28/2009	4/29/2011	64.49	LT
4	PNC FINANCIAL SERVICES GROUP	693475105	219 18	156.72	4/22/2009	10/24/2011	62 46	LT
6	PNC FINANCIAL SERVICES GROUP	693475105	328.78	235 09	4/22/2009	10/24/2011	93 69	LT
9	PNC FINANCIAL SERVICES GROUP	693475105	483 3	352 63	4/22/2009	12/13/2011	130 67	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

2	PRAXAIR INC	74005P104	212.67	137 22	4/1/2009	4/21/2011	75 45	LT
2	PRUDENTIAL FINL INC	744320102	95 17	78 28	5/18/2009	12/13/2011	16 89	LT
3	PRUDENTIAL FINL INC	744320102	183 2	117 42	5/18/2009	3/21/2011	65 78	LT
4	PRUDENTIAL FINL INC	744320102	190 34	151 55	5/15/2009	12/13/2011	38 79	LT
8	PRUDENTIAL FINL INC	744320102	493 83	313 1	5/18/2009	4/27/2011	180 73	LT
30	RED HAT INC	756577102	1337.76	531 9	4/1/2009	4/12/2011	805.86	LT
5	ROCHE HLDG LTD SPON ADR	771195104	182.67	170 9	4/1/2009	1/18/2011	11 77	LT
21	ROCHE HLDG LTD SPON ADR	771195104	767 24	696 57	3/30/2009	1/18/2011	70 67	LT
3	ROFIN SINAR TECHNOLOGIES INC	775043102	57 92	72 01	8/19/2009	9/22/2011	(14 09)	LT
4	ROFIN SINAR TECHNOLOGIES INC	775043102	79 37	96 02	8/19/2009	9/22/2011	(16 65)	LT
5	ROFIN SINAR TECHNOLOGIES INC	775043102	194 09	120 03	8/19/2009	4/21/2011	74 06	LT
5	ROFIN SINAR TECHNOLOGIES INC	775043102	103 44	120 03	8/19/2009	9/21/2011	(16 59)	LT
14	ROGERS COMMUNICATIONS INC CLASS B	775109200	502 4	431.94	2/4/2010	2/16/2011	70 46	LT
5	SCHEIN HENRY INC	806407102	352 64	212.99	8/3/2005	4/21/2011	139 65	LT
8	SEI INVESTMENT COMPANY	784117103	181.11	95 17	3/30/2009	3/21/2011	85 94	LT
2	SIEMENS AG ADR	826197501	191 47	211 23	9/28/2010	10/6/2011	(19 76)	LT
8000	SMITH INTERNATL INC SR NT 9 75% 03/15/20	832110AL4	11149 15	8609 92	4/29/2009	3/7/2011	2,539 23	LT
18	SOCIETE GENERALE FRANCE ADR	83364L109	224 09	271 47	10/16/2009	4/21/2011	(47 38)	LT
38	SOCIETE GENERALE FRANCE ADR	83364L109	177.71	573 1	10/16/2009	9/14/2011	(395 39)	LT
1000	2008C 5 75% 03/15/2014	842400FK4	1097.75	1080 1	4/2/2009	10/11/2011	17.65	LT
1000	2008C 5 75% 03/15/2014	842400FK4	1118 03	1080 1	4/2/2009	8/9/2011	37 93	LT
26	STAPLES INC	855030102	517 92	468	3/30/2009	3/15/2011	49 92	LT
17	SWISS REINS CO SPONSORED ADR	870887205	936 2	848 9	1/14/2010	3/18/2011	87 30	LT
2	T ROWE PRICE GROUP INC	74144T108	120 12	48 24	7/7/2004	7/25/2011	71 88	LT
2	T ROWE PRICE GROUP INC	74144T108	120 12	57.34	4/1/2009	7/25/2011	62 78	LT
3	T ROWE PRICE GROUP INC	74144T108	192 17	86	4/1/2009	4/21/2011	106 17	LT
12	T ROWE PRICE GROUP INC	74144T108	753 49	344 02	4/1/2009	5/12/2011	409 47	LT
15	T ROWE PRICE GROUP INC	74144T108	763 22	361 77	7/7/2004	8/17/2011	401 45	LT
1	TARGET CORP	8.76E+110	54 63	41 83	8/10/2009	10/24/2011	12.80	LT
2	TARGET CORP	8 76E+110	109 25	86 06	7/28/2009	10/24/2011	23 19	LT
2	TARGET CORP	8 76E+110	109 25	86 06	7/28/2009	10/24/2011	23 19	LT
2	TARGET CORP	8 76E+110	105 47	83 66	8/10/2009	12/13/2011	21 81	LT
6	TARGET CORP	8 76E+110	299 34	258 17	7/28/2009	4/21/2011	41 17	LT
6	TARGET CORP	8 76E+110	316 43	250 96	8/10/2009	12/13/2011	65 47	LT
4	TELEFONICA, S A. (SPAIN) SPON ADR	879382208	259 87	240 92	4/1/2009	1/11/2011	18 95	LT
13	TELEFONICA, S.A. (SPAIN) SPON ADR	879382208	844 57	381 88	4/8/2003	1/11/2011	462.69	LT
6	TEXAS INSTRS INC	882508104	213.06	135 78	7/7/2004	4/21/2011	77 28	LT
14	TEXAS INSTRS INC	882508104	367 16	316.82	7/7/2004	8/31/2011	50 34	LT
2	THERMO ELECTRON CORP	883556102	107 29	107 41	3/7/2008	3/21/2011	(0 12)	LT
2	THERMO ELECTRON CORP	883556102	107 29	107 41	3/7/2008	3/21/2011	(0 12)	LT
8	THOMPSON CREEK METALS CO INC	884768102	95 44	91 43	9/1/2009	4/15/2011	4 01	LT
25	THOMPSON CREEK METALS CO INC	884768102	299.88	301 46	11/11/2009	4/14/2011	(1 58)	LT
25	THOMPSON CREEK METALS CO INC	884768102	299 26	285.71	9/1/2009	4/15/2011	13 55	LT
43	THOMPSON CREEK METALS CO INC	884768102	515 79	518 52	11/11/2009	4/14/2011	(2 73)	LT
43	THOMPSON CREEK METALS CO INC	884768102	515 79	491 43	9/1/2009	4/14/2011	24 36	LT
3	TOTAL S A SPONSORED ADR	8.92E+113	138 29	147.87	4/1/2009	10/6/2011	(9 58)	LT
4	TOTAL S A SPONSORED ADR	8 92E+113	244 44	197.15	4/1/2009	4/21/2011	47 29	LT
9	TRAVELERS COS INC	8 94E+113	535 09	356 5	12/12/2008	2/16/2011	178 59	LT
23	TURKCELL ILETISIM HIZMET ADR	900111204	327 15	292 79	4/1/2009	3/11/2011	34 36	LT
34	TURKCELL ILETISIM HIZMET ADR	900111204	483 62	406 84	3/30/2009	3/11/2011	76 78	LT
63	TURKCELL ILETISIM HIZMET ADR	900111204	858 25	753 84	3/30/2009	6/20/2011	104 41	LT
16	TYCO INTERNATIONAL LTD	H89128104	713 77	542 33	10/26/2009	2/24/2011	171 44	LT
13	UNILEVER PLC ADR	904767704	377 27	249 6	4/1/2009	1/31/2011	127 67	LT
49	UNILEVER PLC ADR	904767704	1422 03	890 82	3/30/2009	1/31/2011	531 21	LT

ST PIERRE FOUNDATION
2011 GAIN/LOSS ON SALE OF ASSETS

1	UNION PACIFIC CORP	907818108	89 23	62 97	11/11/2009	10/6/2011	26.26	LT
2	UNION PACIFIC CORP	907818108	178.47	125.93	11/11/2009	10/6/2011	52 54	LT
3	UNION PACIFIC CORP	907818108	288 14	188 9	11/11/2009	4/21/2011	99 24	LT
1000	UNITED STATES TREAS NTS 2 75% 05/31/2017	912828NG1	1091 17	1013.55	7/13/2010	9/26/2011	77 62	LT
1000	UNITED STATES TREAS NTS 2 75% 05/31/2017	912828NG1	1082 03	1013 55	7/13/2010	10/7/2011	68 48	LT
4000	UNITED STATES TREAS NTS 2 75% 05/31/2017	912828NG1	4326 4	4054 2	7/13/2010	10/20/2011	272 20	LT
1000	UNITED STATES TREASURY 1 625% 01/15/201	912828HN3	1142 14	1020.79	4/2/2009	3/22/2011	121.35	LT
10000	UNITED STATES TREASURY 1 625% 01/15/201	912828HN3	11477.5	10207 93	4/2/2009	4/14/2011	1,269 57	LT
1000	UNITED STATES TREASURY 3 625% 02/15/202	912828MP2	1133.79	1032 03	6/21/2010	10/11/2011	101 76	LT
2000	UNITED STATES TREASURY 3 625% 02/15/202	912828MP2	2284 14	2064 06	6/21/2010	10/7/2011	220 08	LT
2000	UNITED STATES TREASURY 3 625% 02/15/202	912828MP2	2284.14	2088.04	6/23/2010	10/7/2011	196 10	LT
3	US BANCORP	902973304	71 46	71 12	1/6/2010	10/6/2011	0 34	LT
3	US BANCORP	902973304	71 46	53 55	5/15/2009	10/6/2011	17.91	LT
4	US BANCORP	902973304	101.9	71 41	5/15/2009	10/24/2011	30 49	LT
5	US BANCORP	902973304	127 38	89.26	5/15/2009	10/24/2011	38.12	LT
19	US BANCORP	902973304	485.69	450 4	1/6/2010	4/27/2011	35 29	LT
21	US BANCORP	902973304	535 01	374 87	5/15/2009	10/24/2011	160 14	LT
14	US STEEL CORP	912909108	653 8	549 36	11/11/2009	5/9/2011	104 44	LT
2	VALE S A ADR REPSTG PFD	9.19E+208	44.86	22.72	3/30/2009	10/25/2011	22.14	LT
3	VALE S A ADR REPSTG PFD	9.19E+208	90 5	35 46	4/1/2009	4/11/2011	55 04	LT
4	VALE S A ADR REPSTG PFD	9.19E+208	120 68	47 28	4/1/2009	4/11/2011	73 40	LT
5	VALE S A ADR REPSTG PFD	9.19E+208	112.15	135 73	9/28/2010	10/25/2011	(23 58)	LT
6	VALE S A ADR REPSTG PFD	9.19E+208	178 55	68 16	3/30/2009	4/29/2011	110 39	LT
12	VALE S A ADR REPSTG PFD	9.19E+208	269 17	325 75	9/28/2010	10/25/2011	(56 58)	LT
14	VALE S A ADR REPSTG PFD	9.19E+208	314 03	380 04	9/28/2010	10/25/2011	(66 01)	LT
20	VALE S A ADR REPSTG PFD	9.19E+208	603 38	227.19	3/30/2009	4/11/2011	376 19	LT
3	VALMONT INDS INC	920253101	250 95	257 61	8/13/2009	8/25/2011	(6 66)	LT
3	VARIAN MEDICAL SYSTEMS INC	92220P105	210 93	177 8	8/1/2008	4/21/2011	33 13	LT
7	VARIAN MEDICAL SYSTEMS INC	92220P105	464 03	414 86	8/1/2008	3/21/2011	49 17	LT
5	VERIZON COMMUNICATIONS	92343V104	184.39	141 88	11/22/2005	4/21/2011	42 51	LT
11000	VERIZON COMMUNICATIONS 5 35% 02/15/2011	92343VAB0	11000	11435 82	4/2/2009	2/15/2011	(435 82)	LT
11	VISA INC CL A	92826C839	835.86	664 04	4/24/2009	6/14/2011	171 82	LT
32	VOLVO AKTIEBOLAGET B ADR	928856400	363 39	473 22	9/29/2010	11/10/2011	(109 83)	LT
34	VOLVO AKTIEBOLAGET B ADR	928856400	386.1	413 86	4/29/2010	11/10/2011	(27 76)	LT
10	VORNADO REALTY TRUST (REIT)	929042109	882 67	616 12	10/16/2009	2/16/2011	266 55	LT
2	WAL-MART STORES INC	931142103	115.1	100 46	7/14/2010	12/13/2011	14 64	LT
3	WAL-MART STORES INC	931142103	164 84	142 23	5/31/2005	4/29/2011	22 61	LT
5	WAL-MART STORES INC	931142103	259 82	262 89	4/1/2009	3/1/2011	(3 07)	LT
5	WAL-MART STORES INC	931142103	269.74	251 14	7/14/2010	7/25/2011	18 60	LT
7	WAL-MART STORES INC	931142103	341 64	351 6	7/14/2010	8/8/2011	(9 96)	LT
8	WAL-MART STORES INC	931142103	460 39	379 28	5/31/2005	12/13/2011	81 11	LT
9	WAL-MART STORES INC	931142103	467.67	426 69	5/31/2005	3/1/2011	40 98	LT
4	WASTE MANAGEMENT INC	94106L109	153 35	101 52	3/30/2009	4/21/2011	51 83	LT
14	WASTE MANAGEMENT INC	94106L109	514 81	355 32	3/30/2009	6/17/2011	159 49	LT
6	WELLS FARGO & CO NEW	949746101	151 01	117 36	4/28/2009	10/6/2011	33 65	LT
7	WELLS FARGO & CO NEW	949746101	203 97	136.92	4/28/2009	4/29/2011	67 05	LT
1	WILEY JOHN & SONS INC CL A	968223206	46 05	29 59	3/30/2009	10/6/2011	16 46	LT
2	WILEY JOHN & SONS INC CL A	968223206	92 09	61 04	4/1/2009	10/6/2011	31 05	LT
3	WILEY JOHN & SONS INC CL A	968223206	156 77	91 56	4/1/2009	7/25/2011	65 21	LT
4	WILEY JOHN & SONS INC CL A	968223206	202 23	122 08	4/1/2009	3/21/2011	80 15	LT
	GRAND TOTAL LONG-TERM		227,688.24	197,972.80			29,715.44	LT

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print <small>File by the due date for filing your return. See instructions.</small>	Name of exempt organization or other filer, see instructions ST. PIERRE FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 47-0879863
	Number, street, and room or suite number. If a P O box, see instructions 31982 PASEO SAGRADO	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN JUAN CAPISTRANO, CA 92675-3347	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 ▶ ST. PIERRE FOUNDATION -----

Telephone No. ▶ (949) 248-9279 ----- 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, 20 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ calendar year 20 11 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 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	\$	700.
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	\$	168.
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	\$	532.

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