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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

2011Open to Public
Inspection

A For the 2011 calendar year, or tax year beginning		and ending	
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC		D Employer identification number 48-1096498
	Doing Business As		E Telephone number 316-685-1821
	Number and street (or P.O. box if mail is not delivered to street address) 555 N WOODLAWN	Room/suite 3105	
	City or town, state or country, and ZIP + 4 WICHITA, KS 67208-3646		G Gross receipts \$ 2,933,765.
	F Name and address of principal officer. CAROL MANNING 555 N WOODLAWN SUITE 3105, WICHITA, KS 6720		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)() (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ N/A			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1999	M State of legal domicile KS

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED,		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	73
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	462,837.	444,187.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	943,931.	1,097,506.
	11 Other revenue (Part VIII, column (A), lines 5, 6a, 8, 9c, 10c, and 11e)	95,724.	131,001.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	62,411.	62,844.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3b)	1,564,903.	1,735,538.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	14,444.	6,670.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0.	0.
	16a Professional fundraising fees (Part IX, column (A), line 11a)	924,092.	982,945.
	b Total fundraising expenses (Part IX, column (D), line 25)	0.	0.
Net Assets or Fund Balances	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	495,229.	522,117.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,433,765.	1,511,732.
	19 Revenue less expenses. Subtract line 18 from line 12	131,138.	223,806.
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	2,769,230.	2,787,596.
22 Net assets or fund balances. Subtract line 21 from line 20	192,947.	104,639.	
		2,576,283.	2,682,957.

Part II Signature Block

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

Sign Here	Signature of officer <i>Carol Manning</i>	Date 11/13/12
	CAROL MANNING, PRESIDENT/CEO Type or print name and title	
Paid Preparer Use Only	Print/Type preparer's name DENISE E. HINSON	Preparer's signature DENISE E. HINSON
	Firm's name ▶ ALLEN, GIBBS & HOULIK, L.C.	Firm's EIN ▶ 48-1032601
	Firm's address ▶ 301 N. MAIN, SUITE 1700 WICHITA, KS 67202-4868	Phone no 316-267-7231

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

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RESIDENTIAL CARE, INC

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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

PROVIDE RESIDENTIAL CARE SERVICES FOR PERSONS LIVING IN FACILITIES FOR
THE DISABLED, INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND
RECREATION.

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

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

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

If "Yes," describe these changes on Schedule O.

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

4a (Code) (Expenses \$ 1,328,182. including grants of \$) (Revenue \$ 1,216,631.)
PATIENT SERVICES - PROVIDED SERVICES FOR PERSONS LIVING IN FACILITIES
FOR THE DISABLED. THESE SERVICES INCLUDE ROOM, BOARD, HOME CARE,
TRANSPORTATION AND RECREATION SERVICES

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

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

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses 1,328,182.

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Part IV Checklist of Required Schedules

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

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	14	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	73	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI ☒ **X**

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	15	
1b Enter the number of voting members included in line 1a, above, who are independent	15	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **KS**

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

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **LAWRENCE WALTON - 316-685-1821**
555 N. WOODLAWN, SUITE 3105, WICHITA, KS 67208

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) WILL STRICKER IMMEDIATE PAST CHAIRMAN	1.00	X						0.	0.	0.
(2) JIM WURBS TREASURER	1.00	X						0.	0.	0.
(3) SUE SCHMELZER DIRECTOR	1.00	X						0.	0.	0.
(4) BETH HOGAN CHAIRMAN	1.00	X						0.	0.	0.
(5) GLORIA BAYER DIRECTOR	1.00	X						0.	0.	0.
(6) DENNIS O'NEIL DIRECTOR	1.00	X						0.	0.	0.
(7) ARNOLD HUDSPETH DIRECTOR	1.00	X						0.	0.	0.
(8) KATHY MCCOY DIRECTOR	1.00	X						0.	0.	0.
(9) WAYNE WALLACE DIRECTOR	1.00	X						0.	0.	0.
(10) ROBERT "BOB" BLANTON DIRECTOR	1.00	X						0.	0.	0.
(11) MARILYN WHIPPLE DIRECTOR	1.00	X						0.	0.	0.
(12) MARIO GOICO DIRECTOR	1.00	X						0.	0.	0.
(13) KEN HANKINS DIRECTOR	1.00	X						0.	0.	0.
(14) BARBARA HUFF SECRETARY	1.00	X						0.	0.	0.
(15) BRENDA LANDWEHR DIRECTOR	1.00	X						0.	0.	0.
(16) ROSE MARY MOHR PRESIDENT/CEO	1.00			X				0.	146,530.	0.
(17) CAROL MANNING COO	1.00			X				0.	115,844.	0.

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) LAWRENCE J WALTON CFO	1.00			X				0.	102,743.	0.
1b Sub-total								0.	365,117.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	365,117.	0.

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

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

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RESIDENTIAL CARE, INC**

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Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	444,187.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			444,187.			
Program Service Revenue	2 a MEDICAID	Business Code 623990		1,016,268.	1,016,268.		
	b RESIDENTIAL CARE	623990		81,238.	81,238.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			1,097,506.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			74,720.		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
6 a Gross rents		(i) Real (ii) Personal					
b Less: rental expenses							
c Rental income or (loss)							
d Net rental income or (loss)							
7 a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other	1254508.				
b Less: cost or other basis and sales expenses			1198227.				
c Gain or (loss)			56,281.				
d Net gain or (loss)				56,281.	56,281.		
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a					
b Less: direct expenses		b					
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19		a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances		a					
b Less: cost of goods sold	b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a MISCELLANEOUS	Business Code 623990		62,844.	62,844.		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			62,844.			
	12 Total revenue. See instructions			1,735,538.	1,216,631.	0.	74,720.

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RESIDENTIAL CARE, INC**

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Part IX Statement of Functional Expenses

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

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

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	6,670.	6,670.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	820,394.	820,394.		
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	93,849.	93,849.		
10 Payroll taxes	68,702.	68,702.		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	10,017.	10,017.		
12 Advertising and promotion	2,748.	2,748.		
13 Office expenses	21,802.	21,802.		
14 Information technology				
15 Royalties				
16 Occupancy	101,673.	101,673.		
17 Travel	28,008.	28,008.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	3,430.	3,430.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	5,461.	5,461.		
23 Insurance	4,357.	4,357.		
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ADMINISTRATIVE EXPENSE	183,550.		183,550.	
b SMALL EQUIPMENT	71,936.	71,936.		
c TELEPHONE	24,895.	24,895.		
d UTILITIES	16,998.	16,998.		
e All other expenses	47,242.	47,242.		
25 Total functional expenses. Add lines 1 through 24e	1,511,732.	1,328,182.	183,550.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	340,877.	2	197,756.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	464,913.	4	631,599.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	182.	9	0.
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	46,050.		
	b Less: accumulated depreciation	37,967.	10c	8,083.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11	1,952,995.	12	1,950,158.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	2,769,230.	16	2,787,596.	
Liabilities	17 Accounts payable and accrued expenses	190,900.	17	102,910.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,047.	25	1,729.
	26 Total liabilities. Add lines 17 through 25	192,947.	26	104,639.
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		2,576,283.	27	2,682,957.
28 Temporarily restricted net assets			28	
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		2,576,283.	33	2,682,957.
34 Total liabilities and net assets/fund balances	2,769,230.	34	2,787,596.	

Form **990** (2011)

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Form 990 (2011)

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Part XI Reconciliation of Net Assets

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

☒ **X**

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,735,538.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,511,732.
3	Revenue less expenses. Subtract line 2 from line 1	3	223,806.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,576,283.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	<117,132.>
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,682,957.

Part XII Financial Statements and Reporting

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

☒ **X**

- 1** Accounting method used to prepare the Form 990: ☐ Cash ☒ **X** Accrual ☐ Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant?
- b** Were the organization's financial statements audited by an independent accountant?
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- d** If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☐ Separate basis ☒ **X** Consolidated basis ☐ Both consolidated and separate basis
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2011

MENTAL HEALTH ASSOCIATION

Schedule A (Form 990 or 990-EZ) 2011 **RESIDENTIAL CARE, INC**

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Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	456,321.	461,080.	466,834.	462,837.	444,187.	2291259.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	686,353.	777,023.	813,704.	943,931.	1097506.	4318517.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	1142674.	1238103.	1280538.	1406768.	1541693.	6609776.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support (Subtract line 7c from line 6)						6609776.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	1142674.	1238103.	1280538.	1406768.	1541693.	6609776.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	99,355.	48,008.	49,476.	68,690.	74,720.	340,249.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	99,355.	48,008.	49,476.	68,690.	74,720.	340,249.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	40,578.	41,814.	55,267.	62,411.	62,844.	262,914.
13 Total support (Add lines 9, 10c, 11, and 12)	1282607.	1327925.	1385281.	1537869.	1679257.	7212939.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	91.64 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	91.93 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	4.72 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	4.60 %

- 19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☒
- b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011Open to Public
InspectionName of the organization **MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**Employer identification number
48-1096498**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

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

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

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

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Schedule D (Form 990) 2011

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a ☐ Public exhibition d ☐ Loan or exchange programs
- b ☐ Scholarly research e ☐ Other _____
- c ☐ Preservation for future generations
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV.

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

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment %
- b Permanent endowment %
- c Temporarily restricted endowment %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIV the intended uses of the organization's endowment funds.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	46,050.		37,967.	8,083.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				8,083.

Schedule D (Form 990) 2011

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Schedule D (Form 990) 2011

48-1096498 Page **3**

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) INVESTMENTS	1,950,158.	COST
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12) ▶	1,950,158.	

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

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

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ▶	

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DEFERRED REVENUE	540.
(3) OTHER LIABILITIES	1,189.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	1,729.

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

FIN 48 (ASC 740)

132053
01-23-12

Schedule D (Form 990) 2011

Schedule D (Form 990) 2011

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

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

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per ReturnPart XIV Supplemental Information

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

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

▶ Attach to Form 990.

Name of the organization

Name of the organization	Mental Health Association Residential Care, Inc

Employer identification number
48-1096498

Part I	General Information on Grants and Assistance
---------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

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

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

[illegible]

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

Part III

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
PATIENT SERVICES - PROVIDED SERVICES FOR PERSONS LIVING IN FACILITIES FOR THE DISABLED. THESE SERVICES INCLUDE ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION SERVICES	18	6,070.	0.		

Part IV

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011
Open to Public
Inspection

Name of the organization

MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC

Employer identification number
48-1096498

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

INCLUDING ROOM, BOARD, HOME CARE, TRANSPORTATION AND RECREATION.

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS MADE AVAILABLE TO THE
BOARD BEFORE FILING WITH TAXING AUTHORITY.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD HAS ESTABLISHED A
CORPORATE COMPLIANCE OFFICER (CCO) TO MONITOR VARIOUS ETHICS AND COMPLIANCE
ISSUES. THE ROLE OF THE CCO IS DEFINED IN OUR COMMISSION ON ACCREDITATION
OF REHABILITATION FACILITIES (CARF) MANUAL. A SYSTEM IS ESTABLISHED THAT
IDENTIFIES THE CCO AS THE POINT OF CONTACT IF ANYONE SUSPECTS THAT A
VIOLATION HAS OCCURRED, A CORPORATE COMPLIANCE REPORT FORM IS FILED,
ANONYMOUSLY IF NECESSARY. THE CCO IS RESPONSIBLE TO INVESTIGATE ANY
REPORTED INCIDENTS WITHIN 72 HOURS AND REPORT TO THE CEO OR BOARD OF
DIRECTORS AS THE SITUATION MAY REQUIRE. IN ADDITION THE CCO INSURES THAT A
CONTINUOUS EDUCATION PROGRAM IS PROVIDED TO REVIEW ETHICAL AND COMPLIANCE
ISSUES.

FORM 990, PART VI, SECTION B, LINE 15: THE COMPENSATION OF THE CEO IS
DETERMINED BY THE BOARD OF DIRECTORS. AFTER A REVIEW OF THE CEO'S JOB
PERFORMANCE THE BOARD OF DIRECTORS DETERMINES THE COMPENSATION FOR THE NEXT
YEAR AND THE MATTER IS VOTED ON BY THE BOARD.

THE HUMAN RESOURCE DIRECTOR HAS CREATED A JOB DESCRIPTION FOR EACH POSITION
AND SALARY RANGE IS STATED WITHIN THE DESCRIPTION. A SURVEY IS MADE OF
SIMILAR POSITIONS AT OTHER EMPLOYERS, IN THE IMMEDIATE AREA, PERFORMING

Name of the organization MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INCEmployer identification number
48-1096498

WORK OF A SIMILAR TYPE. THE INFORMATION IS OBTAINED FROM TELEPHONE INTERVIEWS, PUBLISHED DATA AND A SURVEY OF OTHER OPEN LISTINGS FOR SIMILAR POSITIONS FOUND IN ELECTRONIC MEDIA. THE SALARY RANGES ARE CONTINUALLY REVIEWED AND UPDATED. WHEN A POSITION IS POSTED, THE HIRING DIRECTOR, THE CFO AND HUMAN RESOURCE DIRECTOR APPROVE THE RATE BASED ON THE ESTABLISHED RANGE. DEVIATION FROM THE ESTABLISHED RANGE IS APPROVED BY THE CEO.

FORM 990, PART VI, SECTION C, LINE 19: INFORMATION AVAILABLE UPON REQUEST FROM THE ORGANIZATION.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -117,132.

FORM 990, PART XII, LINE 2C

THE PROCESS HAS NOT CHANGED SINCE PRIOR YEAR.

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

► **Attach to Form 990.**

► See separate instructions.

Name of the organization

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

Employer identification number
48-1096498

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

[illegible]

Part IV, line 34 because it had one or more related tax-exempt organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Section 512(b)(13) controlled entity?	
						Yes	No
MENTAL HEALTH ASSOCIATION - CMI APARTMENTS, INC. - 48-1117507, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE ELDERLY AND	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION - MOHR PLACE I - 20-1999995, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD, HOME CARE	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION - MOHR PLACE II - 20-5757355, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD, HOME CARE	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X
MENTAL HEALTH ASSOCIATION APARTMENTS, INC. - 48-1134720, 555 N WOODLAWN SUITE 3105, WICHITA, KS 67208	TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE ELDERLY AND	KANSAS	SECTION 501(C)	501(C)(3)	MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2011

Part II Continuation of Identification of Related Tax-Exempt Organizations

[illegible]

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

[illegible]

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

[illegible]

**MENTAL HEALTH ASSOCIATION
RESIDENTIAL CARE, INC**

48-1096498 Page 3

Schedule R (Form 990) 2011

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

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to related organization(s)

c Gift, grant, or capital contribution from related organization(s)

d Loans or loan guarantees to or for related organization(s)

e Loans or loan guarantees by related organization(s)

f Sale of assets to related organization(s)

g Purchase of assets from related organization(s)

h Exchange of assets with related organization(s)

i Lease of facilities, equipment, or other assets to related organization(s)

j Lease of facilities, equipment, or other assets from related organization(s)

k Performance of services or membership or fundraising solicitations for related organization(s)

l Performance of services or membership or fundraising solicitations by related organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

n Sharing of paid employees with related organization(s)

o Reimbursement paid to related organization(s) for expenses

p Reimbursement paid by related organization(s) for expenses

q Other transfer of cash or property to related organization(s)

r Other transfer of cash or property from related organization(s)

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

(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL (1) KANSAS	O	183,550.FMV	
(2)			
(3)			
(4)			
(5)			
(6)	31		

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

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

[illegible]

Part VII Supplemental Information

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

PART II, IDENTIFICATION OF RELATED TAX-EXEMPT ORGANIZATIONS:

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION - CMI APARTMENTS, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
ELDERLY AND MENTALLY ILL RDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION - MOHR PLACE I

PRIMARY ACTIVITY: PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD,
HOME CARE, TRANSPORTDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION - MOHR PLACE II

PRIMARY ACTIVITY: PROVIDE HOUSING FOR THE ELDERLY, INCLUDING ROOM, BOARD,
HOME CARE, TRANSPORTDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION APARTMENTS, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
ELDERLY AND MENTALLY ILL R

DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL

Part VII Supplemental Information

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

KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION GROUP HOMES, INC.

PRIMARY ACTIVITY: TO PROVIDE REASONABLY PRICED HOUSING FOR ELIGIBLE
MENTALLY ILL RESIDENTS.DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS

PRIMARY ACTIVITY: TO PROMOTE MENTAL HEALTH AND IMPROVE SERVICES TO THE
MENTALLY ILL THROUGH SEDIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

NAME OF RELATED ORGANIZATION:

MENTAL HEALTH ASSOCIATION PINECREST PLACE, INC.

DIRECT CONTROLLING ENTITY: MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL
KANSAS

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions MENTAL HEALTH ASSOCIATION RESIDENTIAL CARE, INC	Employer identification number (EIN) or <input checked="" type="checkbox"/> 48-1096498
	Number, street, and room or suite no. If a P.O. box, see instructions 555 N WOODLAWN, NO. 3105	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WICHITA, KS 67208-3646	

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

0 1

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

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

LAWRENCE WALTON

- The books are in the care of ☒ **555 N. WOODLAWN, SUITE 3105 - WICHITA, KS 67208**
Telephone No. ☒ **316-685-1821** FAX No. ☒ **316-685-0768**

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

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

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

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

7 State in detail why you need the extension

ADDITIONAL TIME NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN

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

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☒ **PRESIDENT/CEO**

Date ☐

Form 8868 (Rev. 1-2012)

Residential Care
Intrust Bank Wealth Management
December 1 - 31, 2011

	Equity	Proceeds	Cost Basis	Realized Gain/Loss
1/31/2011 Sales	Federated Govt Oblig Fund #05	1,395.04	1,395.04	-
1/21/2011 Sales	Platinum	92.57	58.76	33.81
1/6/2011 Sales	Alliance Data	436.61	399.88	36.73
1/21/2011 Sales	Alliance Data	283.55	263.62	19.93
1/14/2011 Sales	Cardinal Health	159.44	139.42	20.02
1/21/2011 Sales	Cardinal Health	164.80	144.42	20.38
1/6/2011 Sales	Chevron	184.46	164.45	20.01
1/6/2011 Sales	Diageo	669.77	608.89	60.88
1/21/2011 Sales	Diageo	319.23	256.39	62.84
1/6/2011 Sales	Disney Walt	454.92	392.63	62.29
1/14/2011 Sales	Disney Walt	550.48	197.27	353.21
1/14/2011 Sales	E Trade	229.59	224.86	4.73
1/21/2011 Sales	E Trade	181.83	176.67	5.16
1/6/2011 Sales	Ebay	1,140.82	922.08	218.74
1/21/2011 Sales	Ebay	437.24	232.91	204.33
1/14/2011 Sales	Emerson	115.30	71.24	44.06
1/6/2011 Sales	Entergy	359.69	395.69	(36.00)
1/21/2011 Sales	Entergy	145.24	165.78	(20.54)
1/6/2011 Sales	General Dynamics	840.36	753.26	87.10
1/21/2011 Sales	General Dynamics	360.59	313.44	47.15
1/6/2011 Sales	General Electric	534.48	386.70	147.78
1/21/2011 Sales	General Electric	298.25	75.00	223.25
1/14/2011 Sales	Genesee	421.99	199.68	222.31
1/6/2011 Sales	Goldman Sachs	172.75	148.18	24.57
1/21/2011 Sales	Goldman Sachs	521.63	402.47	119.16
1/6/2011 Sales	Home Depot	424.32	362.31	62.01
1/21/2011 Sales	Home Depot	504.71	411.43	93.28
1/6/2011 Sales	Honda	39.98	33.76	6.22
1/6/2011 Sales	Imperial	183.78	179.81	3.97
1/21/2011 Sales	Imperial	183.93	187.33	(3.40)
1/6/2011 Sales	Informatica	768.56	305.49	463.07
1/14/2011 Sales	Johnson Ctls	121.71	40.59	81.12
1/21/2011 Sales	Kodiak	589.95	359.07	230.88
1/6/2011 Sales	L-3 Communications	567.28	660.88	(93.60)
1/14/2011 Sales	L-3 Communications	599.35	829.52	(230.17)
1/6/2011 Sales	Laboratoty	629.85	519.65	110.20
1/21/2011 Sales	Laboratoty	449.04	322.57	126.47
1/14/2011 Sales	Marriott International	122.27	105.96	16.31
1/14/2011 Sales	McKesson	298.07	254.48	43.59
1/6/2011 Sales	Mead Johnson	996.48	846.70	149.78
1/21/2011 Sales	Mead Johnson	502.63	398.42	104.21
1/6/2011 Sales	Metlife	184.48	149.72	34.76
1/21/2011 Sales	Metlife	138.36	108.79	29.57
1/6/2011 Sales	Microsoft	699.51	630.16	69.35
1/21/2011 Sales	Microsoft	399.01	499.40	(100.39)
1/6/2011 Sales	Nike	430.99	401.15	29.84
1/21/2011 Sales	Nike	252.39	233.89	18.50
1/6/2011 Sales	Occidental Pete	494.19	409.83	84.36
1/21/2011 Sales	Occidental Pete	491.44	405.07	86.37
1/6/2011 Sales	Omnicom	556.44	473.24	83.20
1/21/2011 Sales	Omnicom	363.92	325.16	38.76
1/6/2011 Sales	Oracle	349.14	270.48	78.66
1/21/2011 Sales	Oracle	686.61	571.68	114.93
1/21/2011 Sales	Patriot Coal	796.78	396.48	400.30
1/21/2011 Sales	Prudential Finl	247.67	243.22	4.45
1/14/2011 Sales	Qlik Tech	131.55	72.15	59.40
1/21/2011 Sales	Qualcomm	2,004.46	1,504.00	500.46
1/21/2011 Sales	Roche	2,040.04	2,250.92	(210.88)

Residential Care
Intrust Bank Wealth Management
December 1 - 31, 2011

	Equity	Proceeds	Cost Basis	Realized Gain/Loss
1/21/2011 Sales	Savient Pharmaceuticals	85.67	106.96	(21.29)
1/6/2011 Sales	Starbucks	398.51	310.57	87.94
1/21/2011 Sales	Starbucks	330.80	250.86	79.94
1/6/2011 Sales	Target	242.44	217.30	25.14
1/21/2011 Sales	Target	437.27	455.77	(18.50)
1/6/2011 Sales	Teck Resources	1,228.71	648.42	580.29
1/14/2011 Sales	Telefonica	2,403.52	2,498.30	(94.78)
1/6/2011 Sales	Teva Pharmaceutical	2,062.71	2,068.82	(6.11)
1/14/2011 Sales	Union Pac.	194.87	93.58	101.29
1/6/2011 Sales	Viacom	598.80	510.30	88.50
1/14/2011 Sales	Viacom	163.40	118.97	44.43
1/6/2011 Sales	Wms Inds	1,013.74	932.79	80.95
1/6/2011 Sales	Xerox	547.11	471.75	75.36
1/21/2011 Sales	Xerox	647.93	549.79	98.14
2/28/2011 Sales	Federated	1,481.98	1,481.98	-
2/9/2011 Sales	Spdr Ser	2,427.88	2,432.70	(4.82)
2/1/2011 Sales	Acorda Therapeutics	268.31	390.84	(122.53)
2/18/2011 Sales	Actuant	147.04	154.30	(7.26)
2/1/2011 Sales	Alliance Data	144.78	132.70	12.08
2/18/2011 Sales	Atheros	2,012.36	945.28	1,067.08
2/18/2011 Sales	Banco Bradesco rts	7.27	-	7.27
2/18/2011 Sales	Borgwarner	238.19	64.20	173.99
2/1/2011 Sales	British Amern	150.84	136.16	14.68
2/1/2011 Sales	Cardinal Health	124.95	106.44	18.51
2/9/2011 Sales	Carter	792.43	793.27	(0.84)
2/18/2011 Sales	Caterpillar	205.16	96.26	108.90
2/1/2011 Sales	Chevron	189.20	164.45	24.75
2/9/2011 Sales	Concur	102.80	76.92	25.88
2/25/2011 Sales	Concur	102.71	106.64	(3.93)
2/18/2011 Sales	Deere & Co	186.84	152.16	34.68
2/1/2011 Sales	Diageo	317.43	263.84	53.59
2/25/2011 Sales	Diageo	154.42	135.52	18.90
2/9/2011 Sales	Diamond Foods	153.57	119.51	34.06
2/18/2011 Sales	Diamond Foods	155.96	129.13	26.83
2/18/2011 Sales	Disney	518.39	318.76	199.63
2/9/2011 Sales	E Trade	136.55	128.49	8.06
2/18/2011 Sales	E Trade	266.39	240.92	25.47
2/1/2011 Sales	Ebay	524.80	398.39	126.41
2/9/2011 Sales	Ebay	3,353.77	2,139.22	1,214.55
2/18/2011 Sales	Ebay	344.40	234.35	110.05
2/18/2011 Sales	Finisar	293.08	75.02	218.06
2/25/2011 Sales	Finisar	308.55	68.23	240.32
2/25/2011 Sales	Fomento	776.98	467.55	309.43
2/1/2011 Sales	General Dynamics	382.19	313.74	68.45
2/1/2011 Sales	General Elec	584.35	297.54	286.81
2/9/2011 Sales	Goldman Sachs	653.50	530.62	122.88
2/18/2011 Sales	Harris	147.35	140.46	6.89
2/1/2011 Sales	Home Depot	378.59	297.59	81.00
2/1/2011 Sales	Igate	491.50	674.24	(182.74)
2/18/2011 Sales	Investors Bancorp	892.96	817.04	75.92
2/1/2011 Sales	Keppel	151.84	118.64	33.20
2/1/2011 Sales	L-3 Communications	78.19	93.15	(14.96)
2/1/2011 Sales	Laboratory	185.07	149.37	35.70
2/9/2011 Sales	Laboratory	9,583.39	7,916.78	1,666.61
2/25/2011 Sales	Life Time	287.13	87.64	199.49
2/1/2011 Sales	Lifepoint	426.82	373.91	52.91
2/9/2011 Sales	Lifepoint	35.69	15.57	20.12
2/18/2011 Sales	Lkq	331.62	255.06	76.56

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
2/9/2011 Sales Louisiana Pac		156.59	99.41	57.18
2/15/2011 Sales Louisiana Pac		168.59	100.96	67.63
2/1/2011 Sales Marriott		1,284.13	1,089.24	194.89
2/9/2011 Sales Marriott		1,313.37	1,123.28	190.09
2/18/2011 Sales Marriott		208.74	193.19	15.55
2/9/2011 Sales Mead Johnson		175.10	159.80	15.30
2/18/2011 Sales Mead Johnson		119.88	99.60	20.28
2/1/2011 Sales Metlife		140.67	110.79	29.88
2/1/2011 Sales Microsoft		230.40	231.53	(1.13)
2/1/2011 Sales Nestle		108.58	88.08	20.50
2/1/2011 Sales Novartis		112.46	107.28	5.18
2/18/2011 Sales Novellus		118.34	64.17	54.17
2/1/2011 Sales Omnicom		367.99	315.12	52.87
2/18/2011 Sales Omnicom		291.24	243.76	47.48
2/1/2011 Sales Oracle		427.04	331.76	95.28
2/18/2011 Sales Price T Rowe		138.67	70.84	67.83
2/18/2011 Sales Priceline		462.65	173.69	288.96
2/1/2011 Sales Prudential		188.78	182.41	6.37
2/25/2011 Sales Quicksilver		630.41	582.40	48.01
2/25/2011 Sales Reiverbed		396.49	133.50	262.99
2/25/2011 Sales Savient Pharmaceuticals		537.59	795.27	(257.68)
2/18/2011 Sales Shutterfly		139.43	54.55	84.88
2/25/2011 Sales Shutterfly		290.70	120.55	170.15
2/9/2011 Sales Sm Energy		878.48	721.84	156.64
2/9/2011 Sales Solera Hldgs		51.42	26.87	24.55
2/18/2011 Sales Solera Hldgs		158.30	86.37	71.93
2/25/2011 Sales Target		4,493.20	4,763.94	(270.74)
2/9/2011 Sales Teck Resources		124.39	68.25	56.14
2/25/2011 Sales Towers Watson		116.73	95.42	21.31
2/18/2011 Sales Ultimate Software		152.99	96.66	56.33
2/18/2011 Sales Union Pac		196.25	93.58	102.67
2/9/2011 Sales Unliver		3,533.94	2,808.41	725.53
2/9/2011 Sales Valassis		126.40	137.12	(10.72)
2/18/2011 Sales Valassis		1,164.57	1,234.08	(69.51)
2/1/2011 Sales Viacom		169.19	132.48	36.71
2/18/2011 Sales Williams Sonoma		150.79	76.08	74.71
2/9/2011 Sales Xerox		624.64	575.23	49.41
2/1/2011 Sales Yum		3,914.69	2,989.55	925.14
3/31/2011 Sales Federated Govt		1,519.44	1,519.44	-
3/3/2011 Sales Core		4,012.24	3,479.50	532.74
3/16/2011 Sales Platinum		634.26	599.58	34.68
3/3/2011 Sales Weatherford		4,087.93	4,020.50	67.43
3/16/2011 Sales Allergan		142.34	148.74	(6.40)
3/3/2011 Sales Alliance		156.39	134.32	22.07
3/9/2011 Sales Alliance		240.68	201.49	39.19
3/25/2011 Sales Alliance		251.87	194.99	56.88
3/3/2011 Sales Amazon		3,805.48	1,201.87	2,603.61
3/16/2011 Sales Amazon		168.30	80.70	87.60
3/3/2011 Sales American Pub		337.99	290.88	47.11
3/16/2011 Sales Amerigroup		294.69	136.65	158.04
3/16/2011 Sales Apple		351.43	90.49	260.94
3/16/2011 Sales Applied Micro		30.86	33.60	(2.74)
3/3/2011 Sales Arm Hldgs		1,820.36	1,112.39	707.97
3/3/2011 Sales Aruba Networks		362.87	109.44	253.43
3/16/2011 Sales Aruba Networks		220.98	63.84	157.14
3/3/2011 Sales Borgwarner		6,981.38	3,108.36	3,873.02
3/9/2011 Sales Broadsoft		377.09	268.72	108.37
3/16/2011 Sales Broadsoft		396.80	231.74	165.06

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
3/16/2011 Sales	Cal Dive	34.39	35.04	(0.65)
3/19/2011 Sales	Cardinal Health	212.49	177.40	35.09
3/25/2011 Sales	Catalyst Health	320.75	224.94	95.81
3/3/2011 Sales	Caterpillar	1,743.48	899.70	843.78
3/31/2011 Sales	Central European	798.16	2,016.69	(1,218.53)
3/3/2011 Sales	CH Robinson	2,603.10	2,438.02	165.08
3/3/2011 Sales	Chevron	205.92	164.45	41.47
3/9/2011 Sales	Childrens Pl	264.17	211.32	52.85
3/16/2011 Sales	Chipotle	252.81	246.53	6.28
3/16/2011 Sales	Cree	286.50	316.98	(30.48)
3/31/2011 Sales	Cree	2,773.83	3,267.69	(493.86)
3/3/2011 Sales	Deere & Co	3,806.80	3,345.45	461.35
3/3/2011 Sales	Desarrolladora	2,900.05	2,892.65	7.40
3/3/2011 Sales	Diageo	234.78	205.71	29.07
3/16/2011 Sales	Diageo	304.15	260.21	43.94
3/9/2011 Sales	Diamond Foods	815.34	627.76	187.58
3/3/2011 Sales	Disney Walt	4,923.47	3,730.08	1,193.39
3/9/2011 Sales	Disney Walt	261.95	205.31	56.64
3/16/2011 Sales	Disney Walt	299.67	239.52	60.15
3/31/2011 Sales	Disney Walt	128.36	102.65	25.71
3/16/2011 Sales	E Trade	977.12	1,016.36	(39.24)
3/25/2011 Sales	E Trade	6,157.02	6,417.21	(260.19)
3/16/2011 Sales	Ebay	340.45	231.00	109.45
3/3/2011 Sales	Emerson	5,457.16	3,606.61	1,850.55
3/3/2011 Sales	Entergy	142.67	157.29	(14.62)
3/16/2011 Sales	Entergy	146.90	157.29	(10.39)
3/25/2011 Sales	Entergy	3,715.61	4,404.19	(688.58)
3/3/2011 Sales	Expeditors	384.63	285.23	99.40
3/9/2011 Sales	Expeditors	146.33	106.96	39.37
3/16/2011 Sales	Expeditors	481.00	294.09	186.91
3/16/2011 Sales	Express	578.15	610.50	(32.35)
3/16/2011 Sales	f5 Networks	555.64	589.80	(34.16)
3/25/2011 Sales	f5 Networks	2,876.16	3,644.70	(768.54)
3/3/2011 Sales	Finisar	282.51	66.85	215.66
3/25/2011 Sales	Fxcm	539.47	593.53	(54.06)
3/16/2011 Sales	Gammon	17.65	23.08	(5.43)
3/9/2011 Sales	General Dynamics	151.32	126.83	24.49
3/16/2011 Sales	General Dynamics	301.16	249.65	51.51
3/16/2011 Sales	General Elec	506.26	362.13	144.13
3/25/2011 Sales	General Elec	1,682.12	776.73	905.39
3/31/2011 Sales	Glaxosmithkline	2,607.50	2,493.15	114.35
3/16/2011 Sales	Goldman Sachs	641.75	605.24	36.51
3/25/2011 Sales	Goldman Sachs	2,744.60	2,471.98	272.62
3/16/2011 Sales	Google	576.37	312.70	263.67
3/16/2011 Sales	Harris Corp	359.28	374.80	(15.52)
3/25/2011 Sales	Harris Corp	242.89	233.85	9.04
3/16/2011 Sales	Home Depot	297.52	238.07	59.45
3/16/2011 Sales	Icf Intl	958.02	1,025.57	(67.55)
3/3/2011 Sales	Illumina	3,616.53	2,513.61	1,102.92
3/3/2011 Sales	Intuit	5,350.90	3,649.91	1,700.99
3/3/2011 Sales	Intuitive Surgical	1,320.25	1,212.53	107.72
3/3/2011 Sales	Johnson Ctls	1,099.15	321.68	777.47
3/16/2011 Sales	Johnson Ctls	243.59	124.81	118.78
3/16/2011 Sales	JP Morgan	592.02	583.95	8.07
3/31/2011 Sales	Juniper Networks	200.30	220.24	(19.94)
3/25/2011 Sales	Kindred Healthcare	558.95	601.20	(42.25)
3/16/2011 Sales	Kodiak Oil	12.03	7.56	4.47
3/16/2011 Sales	L-3 Communications	237.78	243.21	(5.43)

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
3/25/2011 Sales	L-3 Communications	7,355.25	7,796.26	(441.01)
3/31/2011 Sales	Las Vegas	837.38	796.48	40.90
3/16/2011 Sales	Lauder Estee	274.19	240.98	33.21
3/25/2011 Sales	Life Time Fitness	110.40	34.36	76.04
3/25/2011 Sales	Louisiana Pac	874.39	575.01	299.38
3/3/2011 Sales	Lvmh Moet	1,224.96	1,219.14	5.82
3/16/2011 Sales	Mako Surgical	287.39	135.60	151.79
3/3/2011 Sales	Marriott International	2,114.59	1,815.10	299.49
3/16/2011 Sales	McCormick & Schmicks	21.41	26.55	(5.14)
3/16/2011 Sales	Mead Johnson	287.40	267.82	19.58
3/31/2011 Sales	Mead Johnson	176.10	147.22	28.88
3/9/2011 Sales	Medidata Solutions	423.03	289.76	133.27
3/16/2011 Sales	Metlife	411.30	332.37	78.93
3/16/2011 Sales	Microsoft	435.04	441.42	(6.38)
3/9/2011 Sales	Nike	179.41	158.76	20.65
3/9/2011 Sales	Novartis	113.70	107.28	6.42
3/9/2011 Sales	Novellus	332.07	171.12	160.95
3/16/2011 Sales	Occidental Pete	489.69	407.45	82.24
3/16/2011 Sales	Omnicom Group	394.16	321.26	72.90
3/25/2011 Sales	Omnicom Group	9,706.31	8,192.15	1,514.16
3/9/2011 Sales	Opentable	532.30	166.50	365.80
3/16/2011 Sales	Optimer Pharmaceuticals	46.87	33.20	13.67
3/16/2011 Sales	Oracle	510.72	401.02	109.70
3/25/2011 Sales	Oracle	11,630.14	9,348.73	2,281.41
3/3/2011 Sales	Paccar	1,495.77	1,090.91	404.86
3/3/2011 Sales	Precision Castparts	4,110.09	4,105.06	5.03
3/16/2011 Sales	Precision Drilling	57.00	52.62	4.38
3/3/2011 Sales	Price T Rowe	5,627.05	3,347.73	2,279.32
3/3/2011 Sales	Priceline Com	2,718.06	1,087.93	1,630.13
3/31/2011 Sales	Priceline Com	489.33	213.64	275.69
3/16/2011 Sales	Prudential Finl	440.58	425.63	14.95
3/31/2011 Sales	RBC Bearings	146.59	160.04	(13.45)
3/25/2011 Sales	Rockwood Hldgs	293.33	150.75	142.58
3/31/2011 Sales	Rockwood Hldgs	244.94	111.16	133.78
3/3/2011 Sales	Salesforce	3,554.75	2,912.02	642.73
3/3/2011 Sales	Schwab Charles	528.34	399.13	129.21
3/25/2011 Sales	Sirona Dental	147.05	82.38	64.67
3/16/2011 Sales	Societe Generale	77.52	93.12	(15.60)
3/9/2011 Sales	Sra Intl	711.43	554.85	156.58
3/16/2011 Sales	Starbucks	438.95	303.99	134.96
3/31/2011 Sales	Starbucks	147.44	104.32	43.12
3/16/2011 Sales	Starwood Hotels	290.30	305.20	(14.90)
3/3/2011 Sales	Str Hldgs	712.51	836.01	(123.50)
3/3/2011 Sales	Suntrust Bks	5,176.62	4,087.40	1,089.22
3/9/2011 Sales	Swift Energy	503.39	515.76	(12.37)
3/16/2011 Sales	Target	206.84	209.36	(2.52)
3/3/2011 Sales	Teck Resources	165.51	123.30	42.21
3/16/2011 Sales	Teck Resources	941.21	739.80	201.41
3/25/2011 Sales	Teck Resources	4,413.06	2,670.94	1,742.12
3/3/2011 Sales	Teva Pharmaceutical	2,149.09	2,416.99	(267.90)
3/31/2011 Sales	Thoratec	174.36	216.86	(42.50)
3/9/2011 Sales	Towers Watson	347.15	281.44	65.71
3/31/2011 Sales	Towers Watson	497.69	431.49	66.20
3/16/2011 Sales	Turkcell Iletisim	1,432.41	1,671.89	(239.48)
3/25/2011 Sales	Ulta Salon	375.27	204.80	170.47
3/3/2011 Sales	Union Pac	380.67	245.23	135.44
3/16/2011 Sales	Union Pac	377.31	245.23	132.08
3/25/2011 Sales	Union Pac	1,329.55	539.49	790.06

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
3/16/2011 Sales	United parcel	221.91	222.42	(0.51)
3/3/2011 Sales	Vales SA ADR	5,024.37	4,327.96	696.41
3/9/2011 Sales	Viacom	183.68	138.15	45.53
3/16/2011 Sales	Viacom	181.00	126.81	54.19
3/25/2011 Sales	Waste Connections	113.31	94.77	18.54
3/3/2011 Sales	Wells Fargo	6,288.84	4,902.41	1,386.43
3/9/2011 Sales	Williams Sonoma	145.19	90.45	54.74
3/25/2011 Sales	Williams Sonoma	154.23	69.83	84.40
3/31/2011 Sales	Woodward	134.75	81.32	53.43
3/3/2011 Sales	Wright Med	789.98	826.45	(36.47)
3/16/2011 Sales	Xerox	839.16	823.55	15.61
3/31/2011 Sales	Xerox	147.29	118.64	28.65
4/30/2011 Sales	Federated Govt	57,156.69	57,156.69	-
4/27/2011 Sales	Verizon New Eng 9/15/11	51,174.50	54,179.61	(3,005.11)
4/6/2011 Sales	Vivo Participacoes	2,131.97	1,820.36	311.61
4/13/2011 Sales	Allergan	149.29	148.74	0.55
4/6/2011 Sales	Alliance Data Systems	9,673.09	7,528.69	2,144.40
4/6/2011 Sales	Amazon.com	364.03	151.64	212.39
4/13/2011 Sales	Apple	2,023.04	548.79	1,474.25
4/6/2011 Sales	Arm Hlgs	112.24	74.16	38.08
4/13/2011 Sales	Bruker	139.64	69.30	70.34
4/6/2011 Sales	Chipotle Mexican	274.96	246.53	28.43
4/13/2011 Sales	Citigroup	81.72	80.46	1.26
4/6/2011 Sales	Citrix Sys	453.71	419.22	34.49
4/13/2011 Sales	Diageo	78.47	66.56	11.91
4/6/2011 Sales	Expeditors	153.27	110.10	43.17
4/6/2011 Sales	Express Scripts	169.47	166.50	2.97
4/6/2011 Sales	Geo Group	130.09	111.70	18.39
4/13/2011 Sales	Graftech	141.60	111.51	30.09
4/13/2011 Sales	Gsi Comm	146.79	77.45	69.34
4/13/2011 Sales	Intuitive Surgical	366.52	308.99	57.53
4/6/2011 Sales	Itc Hldgs	141.47	110.78	30.69
4/13/2011 Sales	JP Morgan	141.09	134.76	6.33
4/6/2011 Sales	Juniper Networks	373.49	396.44	(22.95)
4/6/2011 Sales	Kodiak Oil	917.72	446.13	471.59
4/13/2011 Sales	Las Vegas Sands	626.76	557.53	69.23
4/6/2011 Sales	Logmein	335.71	123.27	212.44
4/6/2011 Sales	Lufkin	555.95	321.18	234.77
4/6/2011 Sales	Medassets	266.72	384.54	(117.82)
4/13/2011 Sales	Microsoft	234.71	227.60	7.11
4/6/2011 Sales	Monsanto	292.75	289.12	3.63
4/6/2011 Sales	Nike	306.87	316.77	(9.90)
4/13/2011 Sales	Nike	155.48	159.51	(4.03)
4/6/2011 Sales	Patriot Coal	212.96	99.12	113.84
4/6/2011 Sales	Perrigo Company	159.32	152.20	7.12
4/6/2011 Sales	Potash	182.06	186.03	(3.97)
4/6/2011 Sales	Qualcomm	219.60	185.68	33.92
4/6/2011 Sales	Schlumberger	282.23	277.83	4.40
4/6/2011 Sales	Sothebys	159.17	94.56	64.61
4/6/2011 Sales	Target	4,587.24	4,753.95	(166.71)
4/13/2011 Sales	Teck Resources	346.37	211.86	134.51
4/6/2011 Sales	Towers Watson	725.77	600.46	125.31
4/6/2011 Sales	Williams Sonoma	1,377.72	766.82	610.90
4/18/2011 Sales	Zurich	116.55	116.55	-
5/31/2011 Sales	Federated	1,430.81	1,430.81	-
5/5/2011 Sales	Vale	1,607.10	1,300.20	306.90
5/5/2011 Sales	Banco Bradesco	1,700.00	1,625.19	74.81
5/5/2011 Sales	Amerigroup	342.49	136.65	205.84

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
5/5/2011 Sales Ann Inc		121.75	62.68	59.07
5/5/2011 Sales Annaly Capital		267.45	268.19	(0.74)
5/5/2011 Sales Citrix		580.64	489.09	91.55
5/5/2011 Sales Disney		347.27	280.64	66.63
5/5/2011 Sales Dow Chem		124.38	110.58	13.80
5/5/2011 Sales Ebay		5,713.97	4,465.36	1,248.61
5/5/2011 Sales Gaylord		660.80	475.99	184.81
5/5/2011 Sales General Dynamics		517.29	439.23	78.06
5/5/2011 Sales Gsi Comm		379.33	201.36	177.97
5/5/2011 Sales Life Time Fitness		38.98	10.92	28.06
5/5/2011 Sales Logmein		251.87	105.66	146.21
5/5/2011 Sales Mckesson		165.87	127.24	38.63
5/5/2011 Sales Mead Johnson		659.09	518.80	140.29
5/5/2011 Sales Metlife		138.72	110.79	27.93
5/5/2011 Sales Monsanto		337.09	361.40	(24.31)
5/5/2011 Sales Noble Corp		295.89	317.86	(21.97)
5/5/2011 Sales Occidental Pete		2,422.72	1,711.29	711.43
5/5/2011 Sales Opentable		675.41	166.50	508.91
5/5/2011 Sales Parexel		318.59	387.24	(68.65)
5/5/2011 Sales Qualcomm		745.02	571.77	173.25
5/5/2011 Sales Shutterfly		479.10	140.08	339.02
5/5/2011 Sales Sothebys		301.43	189.12	112.31
5/26/2011 Sales Swiss Reins		2,003.73	1,698.47	305.26
5/5/2011 Sales Thompson Creek		3,378.62	3,415.26	(36.64)
5/5/2011 Sales Tupperware		125.99	41.84	84.15
5/5/2011 Sales Ulta Salon		478.25	230.40	247.85
5/5/2011 Sales Union Pac		207.32	123.63	83.69
5/5/2011 Sales Us Bancorp		230.68	238.58	(7.90)
6/13/2011 Sales Vale		139.60	118.20	21.40
6/30/2011 Sales Federated Govt		1,434.74	1,434.74	-
6/13/2011 Sales Noble		4,648.46	5,316.80	(668.34)
6/22/2011 Sales Acme		187.92	161.37	26.55
6/13/2011 Sales Agrium		163.91	170.82	(6.91)
6/22/2011 Sales Amazon.com		186.19	85.06	101.13
6/13/2011 Sales Ancestry Com		249.61	203.21	46.40
6/13/2011 Sales Annaly		147.35	142.71	4.64
6/22/2011 Sales Annaly		5,290.60	5,137.74	152.86
6/22/2011 Sales Apple		321.90	91.66	230.24
6/13/2011 Sales Basf		181.31	121.36	59.95
6/13/2011 Sales Bayerische Motoren		147.29	91.10	56.19
6/28/2011 Sales Brigham Exploration		1,184.95	1,534.40	(349.45)
6/13/2011 Sales British Amern		355.55	272.32	83.23
6/22/2011 Sales Cameron		325.84	395.85	(70.01)
6/13/2011 Sales Cb Richard		348.05	377.38	(29.33)
6/13/2011 Sales Centrica		1,613.11	1,629.47	(16.36)
6/2/2011 Sales Citigroup		28.15	31.31	(3.16)
6/22/2011 Sales Citigroup		303.60	357.93	(54.33)
6/28/2011 Sales Cognizant Tech		427.85	455.70	(27.85)
6/28/2011 Sales Corning		6,002.75	7,090.51	(1,087.76)
6/13/2011 Sales Diageo		166.08	133.12	32.96
6/22/2011 Sales Expeditors		190.91	146.80	44.11
6/13/2011 Sales Freeport-McMoran		875.68	944.82	(69.14)
6/13/2011 Sales Fujifilm		2,039.06	1,820.28	218.78
6/13/2011 Sales Goldman Sachs		6,650.87	7,688.98	(1,038.11)
6/13/2011 Sales GSI		1,253.85	458.38	795.47
6/22/2011 Sales Home Depot		274.95	238.07	36.88
6/22/2011 Sales Johnson Ctls		148.48	95.02	53.46
6/28/2011 Sales Johnson Ctls		191.91	26.75	165.16

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
6/13/2011 Sales JP Morgan		7,113.88	7,888.82	(774.94)
6/22/2011 Sales Juniper		500.47	748.83	(248.36)
6/13/2011 Sales Keppel		2,176.74	1,631.30	545.44
6/13/2011 Sales L-3 Communications		2,618.17	2,337.54	280.63
6/28/2011 Sales Lifepoint		887.55	732.24	155.31
6/28/2011 Sales Lululemon Athletica		206.89	187.06	19.83
6/13/2011 Sales Lvmh Moet		33.72	31.26	2.46
6/13/2011 Sales Mako Surgical		237.03	72.32	164.71
6/13/2011 Sales Medassets		713.42	1,134.78	(421.36)
6/13/2011 Sales Mitsui		331.70	285.24	46.46
6/13/2011 Sales Monolithic		887.02	884.60	2.42
6/13/2011 Sales Monsanto		270.59	289.12	(18.53)
6/13/2011 Sales Nestle		190.91	132.12	58.79
6/22/2011 Sales Novellus		294.13	192.51	101.62
6/13/2011 Sales Officemax		416.73	1,117.29	(700.56)
6/28/2011 Sales Oil Sts		214.55	224.31	(9.76)
6/28/2011 Sales Polypore		188.00	172.17	15.83
6/13/2011 Sales Potash		1,489.29	1,736.28	(246.99)
6/13/2011 Sales Qualcomm		223.08	173.23	49.85
6/13/2011 Sales Research IN Motion		4,000.35	5,248.60	(1,248.25)
6/28/2011 Sales Resources Connection		740.25	1,000.21	(259.96)
6/13/2011 Sales Riverbed Technology		312.20	156.25	155.95
6/22/2011 Sales Riverbed Technology		192.54	52.41	140.13
6/22/2011 Sales Rockwood		239.94	119.05	120.89
6/13/2011 Sales Schlumberger		335.07	370.44	(35.37)
6/22/2011 Sales Schwab Charles		3,705.35	4,032.71	(327.36)
6/13/2011 Sales Shutterfly		211.23	70.04	141.19
6/22/2011 Sales Solera		442.63	182.96	259.67
6/13/2011 Sales Starbucks		214.55	153.12	61.43
6/13/2011 Sales Total		166.25	217.29	(51.04)
6/22/2011 Sales Tupperware		438.12	146.44	291.68
6/28/2011 Sales Turkcell Iletisim		1,820.26	1,983.32	(163.06)
6/13/2011 Sales Ultra Salon		536.19	256.00	280.19
6/22/2011 Sales Vanceinfo Technologies		675.83	556.67	119.16
6/13/2011 Sales Volvo		136.31	100.72	35.59
6/13/2011 Sales Wells Fargo		4,328.15	5,350.89	(1,022.74)
7/31/2011 Sales Federated Govt Oblig Fund #05		1,454.76	1,454.76	-
7/26/2011 Sales Sodastream International LTD USD Sh		277.87	176.64	101.23
7/5/2011 Sales Acme Packet Inc Com		351.49	268.95	82.54
7/11/2011 Sales Acme Packet Inc Com		511.62	376.53	135.09
7/26/2011 Sales Agrium Inc Com		1,929.23	1,793.61	135.62
7/26/2011 Sales Alexion Pharmaceuticals Inc Com		169.95	143.31	26.64
7/5/2011 Sales Amazon.Com Inc Com		409.45	170.12	239.33
7/26/2011 Sales Ann Inc Com		278.09	156.70	121.39
7/26/2011 Sales Apple Inc Com		777.16	183.32	593.84
7/5/2011 Sales Applied Micro Circuits Corp Com Nev		34.84	44.80	(9.96)
7/26/2011 Sales Arm Hldgs PLC Sponsored ADR		237.91	151.75	86.16
7/5/2011 Sales Aurico Gold Inc Com		43.92	46.16	(2.24)
7/5/2011 Sales Barclays PLC ADR		32.07	33.32	(1.25)
7/11/2011 Sales Barrick Gold Corp Com		139.11	132.10	7.01
7/26/2011 Sales Barrick Gold Corp Com		692.15	616.75	75.40
7/5/2011 Sales Cadence Design Sys Inc Com		94.14	68.48	25.66
7/5/2011 Sales Cal Drive Intl Inc Del Com		21.88	28.03	(6.15)
7/5/2011 Sales Cardinal Health Inc Com		179.89	141.92	37.97
7/26/2011 Sales Carrizo Oil & Gas Inc Com		121.82	124.98	(3.16)
7/5/2011 Sales Cb Richard Ellis Group Inc Cl A		151.56	161.73	(10.17)
7/26/2011 Sales Chevron Corp New Com		109.41	82.23	27.18
7/11/2011 Sales Chipotle Mexican Grill Inc Cl A		324.35	246.53	77.82

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7/11/2011 Sales	Citigroup Inc Com New	125.79	134.10	(8.31)
7/26/2011 Sales	Citrix Sys Inc Com	224.96	209.61	15.35
7/5/2011 Sales	Cliffs Nat Res Inc Com	181.20	172.39	8.81
7/11/2011 Sales	Cliffs Nat Res Inc Com	189.18	172.39	16.79
7/26/2011 Sales	Cliffs Nat Res Inc Com	603.53	519.31	84.22
7/5/2011 Sales	Dana Holding Corp Com	110.34	42.23	68.11
7/5/2011 Sales	Diafeo PLC Sponsored ADR New	405.34	332.80	72.54
7/5/2011 Sales	Disney Walt Co Com	306.63	284.47	22.16
7/11/2011 Sales	Disney Walt Co Com	118.02	101.41	16.61
7/5/2011 Sales	Dow Chem Co Com	179.34	184.30	(4.96)
7/5/2011 Sales	Expeditors Intl Wash Inc Com	50.55	36.70	13.85
7/26/2011 Sales	Express Scripts Inc Com	498.05	499.50	(1.45)
7/5/2011 Sales	Finisar corp Com New	35.90	19.10	16.80
7/11/2011 Sales	Freeport-McMoran Copper & Gold Inc	267.19	260.74	6.45
7/26/2011 Sales	Freeport-McMoran Copper & Gold Inc	332.57	316.65	15.92
7/5/2011 Sales	General Elec Co Com	222.48	123.12	99.36
7/26/2011 Sales	Gentiva Health Svcs Inc Com	74.27	109.08	(34.81)
7/26/2011 Sales	Google Inc Cl A	606.66	312.70	293.96
7/26/2011 Sales	Greenhill & Co Inc Com	386.23	503.72	(117.49)
7/5/2011 Sales	Harris Corp Del Com	134.15	140.49	(6.34)
7/5/2011 Sales	Home Depot Inc Com	289.11	238.07	51.04
7/5/2011 Sales	Imperial Tob Group PLC Sponsored A	131.17	120.52	10.65
7/26/2011 Sales	Imperial Tob Group PLC Sponsored A	138.90	124.24	14.66
7/5/2011 Sales	Imtermune Inc Com	250.80	263.41	(12.61)
7/26/2011 Sales	Intuitive Surgical Inc Com New	1,226.13	984.97	241.16
7/26/2011 Sales	Juniper Networks Inc Com	182.57	264.29	(81.72)
7/5/2011 Sales	Las Vegas Sands Corp Com	251.51	242.37	9.14
7/26/2011 Sales	Las Vegas Sands Corp Com	603.20	514.28	88.92
7/5/2011 Sales	Lauder Estee Cos Inc Cl A	315.68	239.33	76.35
7/26/2011 Sales	Lauder Estee Cos Inc Cl A	107.54	81.98	25.56
7/11/2011 Sales	Lufkin Inds Inc Com	619.14	385.76	233.38
7/5/2011 Sales	Lululemon Athletica Inc Com	225.09	187.06	38.03
7/5/2011 Sales	Mead Johnson Nutrition Co Com	401.33	304.92	96.41
7/11/2011 Sales	Mead Johnson Nutrition Co Com	137.86	110.12	27.74
7/5/2011 Sales	Microsoft Corp Com	332.40	322.54	9.86
7/26/2011 Sales	Microsoft Corp Com	516.46	486.71	29.75
7/5/2011 Sales	Nike Inc Cl B	359.75	317.52	42.23
7/5/2011 Sales	Northwest Bancshares Inc MD Com	12.48	12.04	0.44
7/5/2011 Sales	Occidental Pete Corp Com	412.79	367.96	44.83
7/11/2011 Sales	Occidental Pete Corp Com	105.78	91.99	13.79
7/26/2011 Sales	Occidental Pete Corp Com	537.34	354.95	182.39
7/11/2011 Sales	Oil Sts intl Inc Com	325.99	297.85	28.14
7/26/2011 Sales	Oil Sts intl Inc Com	592.81	524.62	68.19
7/5/2011 Sales	Optimer Pharmaceuticals Inc Com	11.95	8.30	3.65
7/5/2011 Sales	PNC Finl Svcs Group Inc Com	175.70	185.31	(9.61)
7/11/2011 Sales	Polypore Intl Inc Com	216.29	172.17	44.12
7/26/2011 Sales	Potash Corp Sask Inc Com	303.99	310.05	(6.06)
7/11/2011 Sales	Priceline Com Inc Com new	536.00	255.11	280.89
7/5/2011 Sales	Prudential Finl Inc Com	251.43	243.22	8.21
7/26/2011 Sales	Qualcomm Inc Com	171.15	129.93	41.22
7/5/2011 Sales	Quicksilver Resources Inc Com	14.58	14.25	0.33
7/5/2011 Sales	Riverbed Technology Inc Com	393.79	196.11	197.68
7/11/2011 Sales	Riverbed Technology Inc Com	519.86	254.94	264.92
7/11/2011 Sales	Rockwood hldgs Inc Com	349.91	142.86	207.05
7/6/2011 Sales	Sanofi Sponsored ADR	6.13	5.77	0.36
7/26/2011 Sales	Schlumberger LTD Com	179.96	185.22	(5.26)
7/5/2011 Sales	Six Flags Entmt Corp New Com	565.94	534.90	31.04
7/5/2011 Sales	Solera Hldgs Inc Com	1,225.53	590.46	635.07

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7/5/2011 Sales	Sonic Corp Com	52.85	47.50	5.35
7/5/2011 Sales	Teck Resources LTD Cl B	402.88	175.66	227.22
7/11/2011 Sales	Teck Resources LTD Cl B	262.54	243.31	19.23
7/26/2011 Sales	Teck Resources LTD Cl B	160.53	145.99	14.54
7/5/2011 Sales	Tupperware Brands Corp Com	796.78	342.13	454.65
7/11/2011 Sales	Tupperware Brands Corp Com	769.98	313.62	456.36
7/5/2011 Sales	U S Airways Group Inc Com	8.89	9.36	(0.47)
7/11/2011 Sales	Ultra Salon Cosmetics & Frag Inc Com	200.10	84.63	115.47
7/26/2011 Sales	Ultra Salon Cosmetics & Frag Inc Com	394.91	140.89	254.02
7/26/2011 Sales	US Bancorp Del Com New	134.50	132.54	1.96
7/5/2011 Sales	Viacom Inc New Cl B	352.37	231.83	120.54
7/26/2011 Sales	Vitamin Shoppe Inc Com	185.03	131.96	53.07
7/5/2011 Sales	Xerox Corp Com	162.87	158.65	4.22
8/31/2011 Sales	Federated Govt Oblig Fund # 05	1,442.22	1,442.22	-
8/29/2011 Sales	Aeroflex Hldg Corp Com	375.46	693.89	(318.43)
8/29/2011 Sales	Alexion Pharmaceuticals Inc Com	104.47	95.54	8.93
8/29/2011 Sales	Allergan Inc Com	308.39	297.48	10.91
8/17/2011 Sales	Amerigroup Corp Com	1,035.67	697.23	338.44
8/17/2011 Sales	Applied Micro Circuits Corp Com New	573.69	1,095.43	(521.74)
8/29/2011 Sales	Autozone Inc Com	598.29	584.52	13.77
8/29/2011 Sales	Barrick Gold Corp Com	340.61	308.35	32.26
8/29/2011 Sales	British Amern Tob PLC Sponsored AD	179.23	136.16	43.07
8/17/2011 Sales	Citigroup Inc Com New	3,967.54	5,672.82	(1,705.28)
8/29/2011 Sales	Cognizant Tech Solutions Crp Com	179.03	227.85	(48.82)
8/17/2011 Sales	Diageo PLC Sponsored ADR New	153.21	133.12	20.09
8/17/2011 Sales	Discovery Communications Inc New C	116.28	118.59	(2.31)
8/17/2011 Sales	Esterline Technologies Corp Com	200.69	152.31	48.38
8/17/2011 Sales	Experitres Intl Wash Inc Com	177.27	130.80	46.47
8/29/2011 Sales	Express Scripts Inc Com	137.87	166.50	(28.63)
8/17/2011 Sales	Gaylord Entmt Co New Com	134.95	119.65	15.30
8/17/2011 Sales	General Dynamics Corp Com	550.16	564.72	(14.56)
8/17/2011 Sales	General Elec Co Com	6,583.09	6,668.65	(85.56)
8/17/2011 Sales	Geniva Health Svcs Inc Com	228.23	689.56	(461.33)
8/29/2011 Sales	Greenhill & Co Inc Com	502.45	943.00	(440.55)
8/17/2011 Sales	Harris Corp Del Comp	146.76	187.00	(40.24)
8/29/2011 Sales	Harris Corp Del Comp	148.56	187.56	(39.00)
8/29/2011 Sales	Hms Hldgs Corp Com	627.24	631.58	(4.34)
8/17/2011 Sales	Home Depot Inc Com	4,582.74	4,810.62	(227.88)
8/29/2011 Sales	Home Depot Inc Com	2,962.31	2,753.45	208.86
8/29/2011 Sales	Imperial Tob Group PLC Sponsored A	201.36	183.57	17.79
8/17/2011 Sales	Intuitive Surgical Inc Com New	2,761.06	2,538.38	222.68
8/29/2011 Sales	Johnson Ctls Inc Com	121.16	54.12	67.04
8/17/2011 Sales	Juniper Networks Inc Com	1,105.99	2,086.17	(980.18)
8/29/2011 Sales	Juniper Networks Inc Com	1,995.28	4,088.90	(2,093.62)
8/17/2011 Sales	Lauder Estee Cos Inc Cl A	199.12	160.65	38.47
8/17/2011 Sales	McKesson Corp Com	156.78	127.24	29.54
8/17/2011 Sales	Medicis Pharmaceutical Corp Cl A Ne	366.09	169.87	196.22
8/29/2011 Sales	Medicis Pharmaceutical Corp Cl A Ne	146.23	17.03	129.20
8/17/2011 Sales	Metlife Inc Com	135.64	147.72	(12.08)
8/29/2011 Sales	Microsoft Corp Com	9,289.14	9,360.12	(70.98)
8/29/2011 Sales	Nestle S A Sponsored ADR Repstg Re	189.33	132.12	57.21
8/17/2011 Sales	Northern Oil and Gas Inc (MN)	133.55	158.13	(24.58)
8/17/2011 Sales	Parexel Intl Corp Com	134.54	84.77	49.77
8/17/2011 Sales	Perrigo Compnay Com	349.91	304.49	45.42
8/29/2011 Sales	Perrigo Compnay Com	183.78	152.11	31.67
8/17/2011 Sales	PNC Finl Svcs Group Inc Com	188.60	247.08	(58.48)
8/17/2011 Sales	Qlik Technologies Inc Com	146.24	72.15	74.09
8/17/2011 Sales	Rosetta Resources Inc Com	190.91	85.92	104.99

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
8/29/2011 Sales	Schlumberger LTD Com	151.06	185.22	(34.16)
8/29/2011 Sales	Sony Corp Amern Sh New	1,051.43	1,867.70	(816.27)
8/17/2011 Sales	Starbucks Corp Com	147.88	102.08	45.80
8/17/2011 Sales	Stillwater Mng Co Com	526.67	779.04	(252.37)
8/17/2011 Sales	Union Pac Corp Com	187.26	128.10	59.16
8/17/2011 Sales	Viacom Inc New Cl B	325.35	231.83	93.52
8/17/2011 Sales	Waraco Group Inc Com New	154.64	159.87	(5.23)
8/17/2011 Sales	Waste Connections Inc Com	216.50	148.09	68.41
8/29/2011 Sales	Waste Connections Inc Com	134.24	112.54	21.70
8/17/2011 Sales	Xerox Corp Com	144.00	178.52	(34.52)
9/30/2011 Sales	Federated Govt	123,772.29	123,772.29	-
9/8/2011 Sales	USB	25,000.00	24,620.16	379.84
9/15/2011 Sales	Vistaprint	166.25	160.50	5.75
9/15/2011 Sales	Aar	146.71	177.31	(30.60)
9/9/2011 Sales	Acme	270.71	250.98	19.73
9/15/2011 Sales	Acme	187.87	167.32	20.55
9/21/2011 Sales	Acme	152.30	125.49	26.81
9/2/2011 Sales	Alexion	229.27	191.74	37.53
9/15/2011 Sales	Alexion	173.33	141.66	31.67
9/21/2011 Sales	Alexion	372.95	287.61	85.34
9/2/2011 Sales	Allergan	161.43	148.74	12.69
9/9/2011 Sales	Amazon	213.26	122.25	91.01
9/21/2011 Sales	Amazon	469.39	132.93	336.46
9/15/2011 Sales	Ancestry	152.44	145.15	7.29
9/27/2011 Sales	Apple	1,225.18	268.40	956.78
9/15/2011 Sales	Arm Hldgs	165.47	114.18	51.29
9/15/2011 Sales	Autozone	314.76	292.26	22.50
9/15/2011 Sales	Auxilium	192.47	317.29	(124.82)
9/27/2011 Sales	Auxilium	552.61	1,031.18	(478.57)
9/9/2011 Sales	Barrick Gold	902.69	759.49	143.20
9/15/2011 Sales	Barrick Gold	477.35	402.08	75.27
9/27/2011 Sales	Barrick Gold	345.37	292.07	53.30
9/21/2011 Sales	Bayer	1,472.28	2,070.24	(597.96)
9/15/2011 Sales	Biogen	181.03	181.74	(0.71)
9/30/2011 Sales	BNP	1,895.31	3,117.57	(1,222.26)
9/27/2011 Sales	Boc Hong Kong	142.98	136.77	6.21
9/21/2011 Sales	Bruker	167.87	122.22	45.65
9/27/2011 Sales	Cal Dive	372.08	1,041.93	(669.85)
9/2/2011 Sales	Cameron	153.89	175.02	(21.13)
9/21/2011 Sales	Cameron	210.51	220.83	(10.32)
9/9/2011 Sales	Cardinal Health	163.60	143.37	20.23
9/27/2011 Sales	Cardinal Health	209.85	175.95	33.90
9/27/2011 Sales	Catalyst Health	169.64	112.47	57.17
9/9/2011 Sales	CB Richard	139.40	269.56	(130.16)
9/15/2011 Sales	Childrens	380.16	358.27	21.89
9/21/2011 Sales	Childrens	184.44	91.17	93.27
9/27/2011 Sales	Chipotle	663.45	493.06	170.39
9/9/2011 Sales	Citrix	333.77	419.22	(85.45)
9/15/2011 Sales	Clean Harbors	154.58	93.62	60.96
9/2/2011 Sales	Cliffs	325.96	341.00	(15.04)
9/30/2011 Sales	Cliffs	683.19	955.12	(271.93)
9/30/2011 Sales	Cnooc	1,836.52	1,799.88	36.64
9/9/2011 Sales	Cognizant	237.75	302.70	(64.95)
9/21/2011 Sales	Cognizant	260.19	304.90	(44.71)
9/21/2011 Sales	dana Hold	141.23	77.43	63.80
9/9/2011 Sales	Diageo	705.60	591.01	114.59
9/27/2011 Sales	Diageo	148.26	141.15	7.11
9/2/2011 Sales	Discovery	164.64	158.11	6.53

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
9/9/2011 Sales	Disney	541.62	596.36	(54.74)
9/9/2011 Sales	Dow	335.27	468.77	(133.50)
9/21/2011 Sales	Dow	169.38	216.36	(46.98)
9/30/2011 Sales	Dow	3,915.00	5,408.89	(1,493.89)
9/9/2011 Sales	EMC	569.43	627.93	(58.50)
9/15/2011 Sales	EMC	318.30	348.85	(30.55)
9/21/2011 Sales	EMC	181.20	363.18	(181.98)
9/2/2011 Sales	Expeditors	182.51	132.19	50.32
9/27/2011 Sales	Express Scripts	875.37	1,221.00	(345.63)
9/27/2011 Sales	Focus Media	1,122.80	620.15	502.65
9/2/2011 Sales	Freeport-McMoran	183.60	205.04	(21.44)
9/9/2011 Sales	Freeport-McMoran	437.80	512.60	(74.80)
9/30/2011 Sales	Freeport-McMoran	1,996.37	2,942.23	(945.86)
9/21/2011 Sales	Gaylord	683.98	836.90	(152.92)
9/9/2011 Sales	General Dynamics	180.15	188.24	(8.09)
9/15/2011 Sales	Geo	139.01	144.86	(5.85)
9/2/2011 Sales	Harris	158.88	187.28	(28.40)
9/21/2011 Sales	Hms Hldgs	155.57	151.16	4.41
9/30/2011 Sales	Illumina	2,616.57	3,992.43	(1,375.86)
9/9/2011 Sales	Imperial	469.48	423.53	45.95
9/27/2011 Sales	Imperial	186.96	188.37	(1.41)
9/27/2011 Sales	Intermune	615.85	972.31	(356.46)
9/15/2011 Sales	Ite	217.67	166.17	51.50
9/27/2011 Sales	Johnson Ctls	3,166.80	3,101.66	65.14
9/27/2011 Sales	Kindred	409.13	937.10	(527.97)
9/2/2011 Sales	Las Vegas Sands	234.65	203.08	31.57
9/9/2011 Sales	Las Vegas Sands	226.99	203.08	23.91
9/15/2011 Sales	Las Vegas Sands	705.44	609.23	96.21
9/27/2011 Sales	Las Vegas Sands	372.72	298.80	73.92
9/9/2011 Sales	Lauder Estee	189.38	166.10	23.28
9/15/2011 Sales	Lauder Estee	186.27	166.10	20.17
9/27/2011 Sales	Lauder Estee	290.41	230.08	60.33
9/15/2011 Sales	Logmein	178.13	105.66	72.47
9/2/2011 Sales	Lululemon	166.04	150.30	15.74
9/9/2011 Sales	Lululemon	159.56	150.30	9.26
9/15/2011 Sales	Lululemon	163.82	150.30	13.52
9/21/2011 Sales	Lululemon	174.41	110.28	64.13
9/27/2011 Sales	Mako Surgical	187.64	45.20	142.44
9/9/2011 Sales	McKesson	152.54	127.24	25.30
9/9/2011 Sales	Mead Johnson	1,105.79	742.08	363.71
9/15/2011 Sales	Mead Johnson	423.30	334.13	89.17
9/21/2011 Sales	Mead Johnson	304.04	222.75	81.29
9/27/2011 Sales	Mead Johnson	359.65	278.44	81.21
9/30/2011 Sales	Mead Johnson	223.95	167.06	56.89
9/21/2011 Sales	Metlife	163.35	184.65	(21.30)
9/2/2011 Sales	Nike	173.92	159.84	14.08
9/27/2011 Sales	Nike	166.76	159.84	6.92
9/30/2011 Sales	Nike	6,324.47	5,514.40	810.07
9/9/2011 Sales	Occidental Pete	1,140.17	1,156.91	(16.74)
9/9/2011 Sales	Oil Sts	774.58	972.01	(197.43)
9/15/2011 Sales	Omnicom	223.13	229.90	(6.77)
9/21/2011 Sales	Optimer	169.43	114.15	55.28
9/30/2011 Sales	Optimer	171.48	76.75	94.73
9/15/2011 Sales	Perrigo	268.55	228.38	40.17
9/27/2011 Sales	Perrigo	374.67	304.32	70.35
9/9/2011 Sales	PNC	4,099.07	5,503.21	(1,404.14)
9/15/2011 Sales	Polypore	175.88	172.17	3.71
9/2/2011 Sales	Potash	176.42	186.03	(9.61)

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
9/27/2011 Sales	Precision Drilling	126.62	136.80	(10.18)
9/9/2011 Sales	Prudential	365.20	465.70	(100.50)
9/15/2011 Sales	Prudential	181.20	284.68	(103.48)
9/21/2011 Sales	Prudential	410.32	465.70	(55.38)
9/2/2011 Sales	Qualcomm	152.82	150.28	2.54
9/15/2011 Sales	Qualcomm	201.67	132.52	69.15
9/21/2011 Sales	Qualcomm	160.67	150.28	10.39
9/21/2011 Sales	Rosetta Resources	410.30	193.32	216.98
9/21/2011 Sales	Societe Generale	1,629.96	3,775.86	(2,145.90)
9/15/2011 Sales	Sonic	148.76	181.75	(32.99)
9/21/2011 Sales	Sonic	142.91	172.18	(29.27)
9/30/2011 Sales	Sonic	649.04	775.81	(126.77)
9/21/2011 Sales	Sothebys	154.15	126.08	28.07
9/9/2011 Sales	Starbucks	450.59	335.78	114.81
9/15/2011 Sales	Starbucks	184.80	139.91	44.89
9/21/2011 Sales	Starbucks	156.44	111.93	44.51
9/27/2011 Sales	Starbucks	430.97	229.00	201.97
9/9/2011 Sales	Starwood	163.59	231.51	(67.92)
9/21/2011 Sales	Starwood	363.43	500.97	(137.54)
9/9/2011 Sales	Teck	285.11	347.17	(62.06)
9/30/2011 Sales	Teck	358.94	371.71	(12.77)
9/27/2011 Sales	Ultra Salon	201.41	73.14	128.27
9/15/2011 Sales	Ultimate	190.23	128.88	61.35
9/9/2011 Sales	United Parcel	193.17	222.42	(29.25)
9/9/2011 Sales	US Bancorp	4,457.80	5,537.47	(1,079.67)
9/9/2011 Sales	Vera Bradley	124.27	145.72	(21.45)
9/2/2011 Sales	Viacom	187.96	146.29	41.67
9/27/2011 Sales	Viacom	292.67	218.01	74.66
9/27/2011 Sales	Volvo	128.70	163.67	(34.97)
9/9/2011 Sales	Xerox	7,667.61	10,102.44	(2,434.83)
9/27/2011 Sales	Zurich	130.62	127.96	2.66
10/31/2011 Sales	Federated Govt	2,057.58	2,057.58	-
10/26/2011 Sales	Energy	1,562.95	1,625.50	(62.55)
10/26/2011 Sales	Fabrinet	825.27	1,000.99	(175.72)
10/26/2011 Sales	MellanoX	1,573.86	383.60	1,190.26
10/26/2011 Sales	Sodastream Inter	829.98	985.03	(155.05)
10/6/2011 Sales	UBS	136.75	216.45	(79.70)
10/26/2011 Sales	Vistaprint	1,318.23	1,215.53	102.70
10/26/2011 Sales	Aar Corp	1,511.62	1,989.58	(477.96)
10/26/2011 Sales	Actuant	1,807.95	1,680.33	127.62
10/26/2011 Sales	Adtran	554.75	510.66	44.09
10/6/2011 Sales	Aecom	658.69	1,140.46	(481.77)
10/6/2011 Sales	Alexion Pharm	180.30	147.15	33.15
10/26/2011 Sales	Alexion Pharm	408.65	282.78	125.87
10/26/2011 Sales	Align Tech	1,400.55	1,590.15	(189.60)
10/6/2011 Sales	Allergan	319.04	302.56	16.48
10/20/2011 Sales	Allergan	253.83	226.92	26.91
10/26/2011 Sales	Allergan	265.23	214.22	51.01
10/26/2011 Sales	American Pub	961.78	1,081.84	(120.06)
10/26/2011 Sales	Ancestry	914.78	1,257.17	(342.39)
10/6/2011 Sales	Anheuser Busch	211.03	255.20	(44.17)
10/26/2011 Sales	Ann	1,863.03	1,350.97	512.06
10/14/2011 Sales	Apple	5,979.89	3,548.98	2,430.91
10/20/2011 Sales	Apple	833.14	647.98	185.16
10/6/2011 Sales	Arm Hldgs	123.29	121.83	1.46
10/14/2011 Sales	Arm Hldgs	138.60	68.47	70.13
10/26/2011 Sales	Arthrocare	736.73	764.50	(27.77)
10/26/2011 Sales	Aruba	875.12	346.56	528.56

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
10/6/2011 Sales Astrazeneca		219.69	245.20	(25.51)
10/26/2011 Sales Aurico		910.99	959.39	(48.40)
10/6/2011 Sales Autozone		627.91	584.52	43.39
10/6/2011 Sales Barclays		139.20	249.87	(110.67)
10/6/2011 Sales Barnes		146.55	163.68	(17.13)
10/14/2011 Sales Barnes		169.67	163.68	5.99
10/26/2011 Sales Barnes		1,796.62	1,657.24	139.38
10/6/2011 Sales Barrick Gold		698.84	660.74	38.10
10/6/2011 Sales BASF		174.83	182.04	(7.21)
10/6/2011 Sales Bayerische		142.58	127.54	15.04
10/26/2011 Sales Berry Pete		774.16	581.48	192.68
10/26/2011 Sales Biogen		216.06	181.74	34.32
10/6/2011 Sales Boc Hong		158.04	182.36	(24.32)
10/6/2011 Sales British		169.85	136.16	33.69
10/26/2011 Sales Broadsoft		1,003.96	789.40	214.56
10/26/2011 Sales Bruker		1,088.09	990.36	97.73
10/6/2011 Sales Brunswick		133.79	225.41	(91.62)
10/26/2011 Sales Brunswick		1,021.43	1,284.84	(263.41)
10/6/2011 Sales BT		286.43	292.60	(6.17)
10/20/2011 Sales Cadence Design		158.71	124.19	34.52
10/26/2011 Sales Cadence Design		1,901.83	1,486.65	415.18
10/26/2011 Sales Cameron		197.52	226.20	(28.68)
10/6/2011 Sales Canon		178.59	144.31	34.28
10/14/2011 Sales Capital One		168.40	152.78	15.62
10/6/2011 Sales Cardinal Health		323.67	300.06	23.61
10/26/2011 Sales Cardinal Health		174.76	125.70	49.06
10/6/2011 Sales Carizo Oil		408.65	874.86	(466.21)
10/26/2011 Sales Catalyst Health		1,537.55	1,101.98	435.57
10/20/2011 Sales Caterpillar		164.64	226.64	(62.00)
10/20/2011 Sales Cbre		189.28	350.42	(161.14)
10/26/2011 Sales Cepheid		585.43	596.16	(10.73)
10/26/2011 Sales Cheesecake Factory		1,462.84	1,203.36	259.48
10/6/2011 Sales Childrens Pl		368.55	334.28	34.27
10/26/2011 Sales Childrens Pl		1,006.93	828.17	178.76
10/26/2011 Sales Ciena		784.98	1,202.81	(417.83)
10/26/2011 Sales Clarcor		1,097.74	847.64	250.10
10/26/2011 Sales Clean Harbors		2,091.53	1,401.85	689.68
10/6/2011 Sales Cliffs		144.48	236.50	(92.02)
10/14/2011 Sales Cliffs		427.06	551.84	(124.78)
10/20/2011 Sales Cliffs		240.04	421.38	(181.34)
10/26/2011 Sales Cogent		735.98	717.36	18.62
10/26/2011 Sales Cognex		934.36	919.49	14.87
10/14/2011 Sales Complete		194.10	200.46	(6.36)
10/26/2011 Sales Complete		1,045.14	973.65	71.49
10/26/2011 Sales Comscore		1,408.96	1,658.24	(249.28)
10/6/2011 Sales Concur		173.74	194.47	(20.73)
10/26/2011 Sales Concur		1,218.26	1,127.93	90.33
10/14/2011 Sales Costar		157.73	175.80	(18.07)
10/26/2011 Sales Costar		1,210.19	1,220.87	(10.68)
10/26/2011 Sales Cubist		1,603.97	964.28	639.69
10/26/2011 Sales Dana Holding		1,351.36	834.59	516.77
10/6/2011 Sales Diageo		751.78	722.30	29.48
10/20/2011 Sales Diageo		240.72	216.69	24.03
10/26/2011 Sales Diageo		506.57	325.65	180.92
10/6/2011 Sales Discovery Comm		256.76	280.58	(23.82)
10/20/2011 Sales Discovery Comm		327.99	312.35	15.64
10/6/2011 Sales Disney		645.48	759.09	(113.61)
10/20/2011 Sales Disney		200.88	223.15	(22.27)

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10/26/2011 Sales Dollar Tree		159.89	150.58	9.31
10/6/2011 Sales Dril Quip		260.89	335.68	(74.79)
10/26/2011 Sales Dril Quip		1,132.72	1,208.44	(75.72)
10/26/2011 Sales Dsw		1,504.20	1,343.16	161.04
10/6/2011 Sales EMC		327.51	363.42	(35.91)
10/26/2011 Sales EMC		454.10	574.54	(120.44)
10/26/2011 Sales Esterline		1,416.93	1,227.31	189.62
10/14/2011 Sales Ethan Allen		142.74	176.82	(34.08)
10/26/2011 Sales Ethan Allen		651.58	612.70	38.88
10/14/2011 Sales Express Inc		134.33	123.79	10.54
10/26/2011 Sales Express Inc		1,216.66	1,128.36	88.30
10/26/2011 Sales Express Scripts		117.42	166.50	(49.08)
10/26/2011 Sales Finisar		903.11	693.26	209.85
10/20/2011 Sales First Cash		127.16	136.00	(8.84)
10/26/2011 Sales First Cash		1,061.82	1,158.37	(96.55)
10/6/2011 Sales Fomento		258.27	120.32	137.95
10/26/2011 Sales Fortinet		1,244.59	1,409.16	(164.57)
10/14/2011 Sales Freeport-McMoran		319.05	468.35	(149.30)
10/6/2011 Sales Fresh Mkt		147.27	149.88	(2.61)
10/26/2011 Sales Fresh Mkt		1,168.38	1,086.62	81.76
10/6/2011 Sales General Dynamics		782.72	870.15	(87.43)
10/26/2011 Sales General Dynamics		259.36	259.30	0.06
10/26/2011 Sales Genesee & Wyoming		2,054.57	1,323.89	730.68
10/14/2011 Sales Geo		144.87	154.96	(10.09)
10/26/2011 Sales Geo		1,276.81	1,342.84	(66.03)
10/26/2011 Sales Graftech		1,363.20	1,375.11	(11.91)
10/26/2011 Sales Hain		1,575.98	1,153.05	422.93
10/6/2011 Sales Harris		233.37	327.73	(94.36)
10/26/2011 Sales Healthsouth		1,059.70	1,419.38	(359.68)
10/26/2011 Sales Healthspring		1,437.81	1,479.87	(42.06)
10/26/2011 Sales Henry Jack		1,576.47	1,569.96	6.51
10/6/2011 Sales Hitachi		194.20	200.91	(6.71)
10/14/2011 Sales Hms		126.09	124.20	1.89
10/26/2011 Sales Hms		1,745.02	1,629.35	115.67
10/6/2011 Sales Hsbc		148.47	209.92	(61.45)
10/26/2011 Sales Hub		1,344.77	1,463.49	(118.72)
10/6/2011 Sales Imperial Tob		464.16	433.25	30.91
10/26/2011 Sales Imperial Tob		285.39	238.63	46.76
10/26/2011 Sales Incyte		821.87	871.59	(49.72)
10/14/2011 Sales Inphi		164.90	328.92	(164.02)
10/26/2011 Sales Inphi		616.90	1,026.05	(409.15)
10/26/2011 Sales Insulet		1,471.25	987.14	484.11
10/26/2011 Sales Interval Leisure		1,455.30	1,406.18	49.12
10/26/2011 Sales ITC		1,816.71	1,273.07	543.64
10/6/2011 Sales Keppel		234.35	283.12	(48.77)
10/26/2011 Sales Key Energy		756.02	825.61	(69.59)
10/26/2011 Sales Kodiak Oil		1,351.68	1,370.40	(18.72)
10/26/2011 Sales Kraton Perform		604.17	998.62	(394.45)
10/6/2011 Sales Las Vegas Sands		149.07	167.12	(18.05)
10/14/2011 Sales Las Vegas Sands		1,080.24	947.95	132.29
10/6/2011 Sales Lauder Estee		7,944.96	8,089.88	(144.92)
10/26/2011 Sales Life Time		916.50	383.99	532.51
10/26/2011 Sales Lkq		1,851.94	1,119.82	732.12
10/26/2011 Sales Logmein		1,586.23	1,282.11	304.12
10/14/2011 Sales Lululemon		372.60	327.35	45.25
10/26/2011 Sales Mako Surgical		1,418.37	335.88	1,082.49
10/6/2011 Sales Mead Johnson		342.79	250.02	92.77
10/26/2011 Sales Medicis Pharm		1,401.17	679.43	721.74

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10/6/2011 Sales Medidata		134.81	151.50	(16.69)
10/26/2011 Sales Medidata		1,168.24	1,144.69	23.55
10/6/2011 Sales Metlife		135.75	188.53	(52.78)
10/14/2011 Sales Metlife		153.55	188.53	(34.98)
10/20/2011 Sales Metlife		124.56	139.96	(15.40)
10/26/2011 Sales Monsanto		223.38	216.84	6.54
10/6/2011 Sales Nestle		270.34	230.43	39.91
10/20/2011 Sales Nestle		230.95	165.93	65.02
10/14/2011 Sales Netlogic		240.84	127.09	113.75
10/26/2011 Sales Netlogic		1,909.79	991.32	918.47
10/26/2011 Sales Nice		1,805.40	1,458.65	346.75
10/26/2011 Sales Nippon		148.55	151.20	(2.65)
10/6/2011 Sales Nissan		301.91	277.95	23.96
10/14/2011 Sales Northern Oil		520.25	596.22	(75.97)
10/26/2011 Sales Northern Oil		846.29	894.32	(48.03)
10/26/2011 Sales Northwest		1,543.48	1,535.39	8.09
10/6/2011 Sales Novartis		329.87	321.84	8.03
10/26/2011 Sales Novellus		1,296.81	966.47	330.34
10/14/2011 Sales Occidental Pete		566.52	641.50	(74.98)
10/26/2011 Sales Occidental Pete		344.15	287.61	56.54
10/14/2011 Sales Oil Sts		527.85	637.59	(109.74)
10/20/2011 Sales Oil Sts		454.45	558.73	(104.28)
10/6/2011 Sales Omnicom		180.44	192.23	(11.79)
10/26/2011 Sales Omnicom		170.96	152.62	18.34
10/26/2011 Sales Onyx Pharm		645.29	675.60	(30.31)
10/26/2011 Sales Opentable		1,028.77	852.44	176.33
10/6/2011 Sales Optimer Pharm		138.92	109.26	29.66
10/26/2011 Sales Optimer Pharm		1,239.03	874.08	364.95
10/6/2011 Sales Orix		155.13	141.28	13.85
10/26/2011 Sales Parexel		940.69	502.12	438.57
10/26/2011 Sales Patriot Coal		719.07	1,176.79	(457.72)
10/6/2011 Sales Pepsico		302.74	311.17	(8.43)
10/6/2011 Sales Perrigo		366.27	322.39	43.88
10/26/2011 Sales Perrigo		483.19	362.51	120.68
10/20/2011 Sales Potash		245.35	310.05	(64.70)
10/6/2011 Sales Precision		153.19	210.47	(57.28)
10/6/2011 Sales Prudential		490.81	617.44	(126.63)
10/26/2011 Sales Prudential		314.58	416.24	(101.66)
10/26/2011 Sales Qlik		1,319.36	1,003.80	315.56
10/6/2011 Sales Qualcomm		191.28	204.33	(13.05)
10/20/2011 Sales Qualcomm		161.07	56.39	104.68
10/26/2011 Sales Quicksilver		529.94	957.51	(427.57)
10/26/2011 Sales RBC		2,006.14	1,425.07	581.07
10/14/2011 Sales Realpage		133.67	164.93	(31.26)
10/26/2011 Sales Realpage		1,393.71	1,511.62	(117.91)
10/26/2011 Sales Rf Micro		1,663.21	1,717.39	(54.18)
10/26/2011 Sales Rockwood		1,483.73	1,022.84	460.89
10/26/2011 Sales Rosetta		693.41	597.26	96.15
10/6/2011 Sales Royal Kpn		228.59	301.32	(72.73)
10/26/2011 Sales Salix Pharm		559.97	524.79	35.18
10/6/2011 Sales Sanofi		192.47	204.36	(11.89)
10/20/2011 Sales Schlumberger		271.96	370.44	(98.48)
10/26/2011 Sales Seattle Genetics		576.79	559.16	17.63
10/26/2011 Sales Shutterfly		1,842.71	844.47	998.24
10/26/2011 Sales Signature		1,604.22	1,244.78	359.44
10/26/2011 Sales Silgan		2,009.74	1,598.81	410.93
10/26/2011 Sales Sirona Dental		1,098.46	824.99	273.47
10/26/2011 Sales Six Flages		1,584.98	1,876.85	(291.87)

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10/14/2011 Sales Solarwinds		139.67	126.84	12.83
10/26/2011 Sales Solarwinds		843.13	739.90	103.23
10/26/2011 Sales Solutia		1,162.25	1,672.72	(510.47)
10/20/2011 Sales Sony		1,485.59	2,218.96	(733.37)
10/26/2011 Sales Sothebys		832.76	846.89	(14.13)
10/6/2011 Sales Starbucks		578.71	408.31	170.40
10/6/2011 Sales Starwood Hotels		149.55	218.88	(69.33)
10/20/2011 Sales Starwood Hotels		182.52	269.44	(86.92)
10/26/2011 Sales Stifel		755.23	911.25	(156.02)
10/26/2011 Sales Swift Energy		1,076.52	1,191.76	(115.24)
10/6/2011 Sales Taleo		122.84	67.45	55.39
10/26/2011 Sales Taleo		1,323.40	620.49	702.91
10/6/2011 Sales Teck		190.96	331.01	(140.05)
10/14/2011 Sales Teck		409.48	513.58	(104.10)
10/26/2011 Sales Tetra		1,111.93	1,296.82	(184.89)
10/26/2011 Sales Texas		1,077.05	1,020.15	56.90
10/26/2011 Sales Thoratec		1,078.18	913.18	165.00
10/6/2011 Sales Tokio marine		124.64	158.24	(33.60)
10/6/2011 Sales Ulta Salon		743.50	378.36	365.14
10/26/2011 Sales Ultimate Software		1,485.09	1,051.72	433.37
10/6/2011 Sales Union Pac		321.11	299.23	21.88
10/26/2011 Sales Union Pac		385.96	246.21	139.75
10/20/2011 Sales United Nat Foods		113.48	110.57	2.91
10/26/2011 Sales United Nat Foods		1,720.37	1,710.29	10.08
10/6/2011 Sales United Parcel		376.97	433.83	(56.86)
10/26/2011 Sales United Parcel		209.82	233.43	(23.61)
10/26/2011 Sales United Rentals		1,388.25	1,345.70	42.55
10/26/2011 Sales US Airways		572.36	855.36	(283.00)
10/26/2011 Sales Vera Bradley		972.60	757.46	215.14
10/6/2011 Sales Viacom		149.08	150.06	(0.98)
10/14/2011 Sales Viacom		469.04	346.73	122.31
10/26/2011 Sales Viropharma		659.92	595.00	64.92
10/26/2011 Sales Vitamin		1,419.45	1,236.30	183.15
10/26/2011 Sales Volcano		936.68	1,137.61	(200.93)
10/6/2011 Sales Volvo		208.55	276.98	(68.43)
10/26/2011 Sales Warnaco		1,111.17	1,323.71	(212.54)
10/26/2011 Sales Waste		1,928.86	1,177.98	750.88
10/26/2011 Sales Woodward		1,570.48	1,021.38	549.10
10/26/2011 Sales Wright		1,961.17	1,167.24	793.93
11/30/2011 Sales Federated		62,104.38	62,104.38	-
11/9/2011 Sales Federal Home		50,000.00	52,431.00	(2,431.00)
11/14/2011 Sales Jefferies		39,700.00	42,609.20	(2,909.20)
11/1/2011 Sales Vale		1,440.78	1,153.23	287.55
11/1/2011 Sales Affiliated		199.33	173.81	25.52
11/14/2011 Sales Agco		514.13	438.09	76.04
11/18/2011 Sales Agco		185.27	159.31	25.96
11/18/2011 Sales Alexion		265.91	191.08	74.83
11/14/2011 Sales Allergan		253.58	223.11	30.47
11/14/2011 Sales Amazon		1,521.34	628.78	892.56
11/14/2011 Sales Arm Hldgs		120.76	76.12	44.64
11/14/2011 Sales Autozone		330.03	302.30	27.73
11/18/2011 Sales Autozone		336.30	282.22	54.08
11/1/2011 Sales Barrick		389.28	352.40	36.88
11/1/2011 Sales Biogen		348.17	272.61	75.56
11/1/2011 Sales Capital One		510.51	420.13	90.38
11/18/2011 Sales Caterpillar		194.16	226.64	(32.48)
11/1/2011 Sales Cbre		166.50	269.56	(103.06)
11/14/2011 Sales Chicago		755.03	690.14	64.89

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11/14/2011 Sales	Childrens	472.89	408.82	64.07
11/14/2011 Sales	Cliffs	7,011.09	7,625.93	(614.84)
11/1/2011 Sales	Columbia	162.47	150.30	12.17
11/18/2011 Sales	Disney	618.29	616.64	1.65
11/1/2011 Sales	Express Scripts	271.26	333.00	(61.74)
11/1/2011 Sales	Freeport	381.96	420.55	(38.59)
11/14/2011 Sales	Freeport	4,439.27	4,953.13	(513.86)
11/18/2011 Sales	General Dynamics	393.90	376.48	17.42
11/14/2011 Sales	Harris	5,237.95	6,215.54	(977.59)
11/18/2011 Sales	Infineon	1,696.14	1,874.82	(178.68)
11/1/2011 Sales	Las Vegas Sands	178.88	167.65	11.23
11/18/2011 Sales	Las Vegas Sands	430.02	350.07	79.95
11/1/2011 Sales	Lululemon	171.12	140.30	30.82
11/1/2011 Sales	McKesson	590.38	445.34	145.04
11/18/2011 Sales	Meadwestvaco	169.67	163.32	6.35
11/18/2011 Sales	Monsanto	224.28	216.84	7.44
11/1/2011 Sales	Oge Energy	159.65	155.46	4.19
11/1/2011 Sales	Oil Sts	292.19	299.08	(6.89)
11/18/2011 Sales	Pentair	188.30	180.38	7.92
11/14/2011 Sales	Pepsico	190.44	186.70	3.74
11/14/2011 Sales	Perrigo	632.72	582.69	50.04
11/18/2011 Sales	Perrigo	278.01	178.31	99.70
11/1/2011 Sales	Polaris	706.74	622.25	84.49
11/14/2011 Sales	Polaris	1,025.65	905.10	120.55
11/18/2011 Sales	Polaris	190.95	169.71	21.24
11/14/2011 Sales	Polypore	678.41	710.39	(31.98)
11/18/2011 Sales	Polypore	172.98	150.46	22.52
11/14/2011 Sales	Precision Drilling	3,574.03	3,489.58	84.45
11/1/2011 Sales	Priceline	516.90	255.11	261.79
11/18/2011 Sales	Prudential	213.36	243.22	(29.86)
11/14/2011 Sales	Qualcomm	569.09	330.12	238.97
11/18/2011 Sales	Qualcomm	171.66	155.90	15.76
11/18/2011 Sales	Smithfield	793.44	767.70	25.74
11/14/2011 Sales	Starbucks	176.55	102.08	74.47
11/18/2011 Sales	Thor	131.40	132.59	(1.19)
11/1/2011 Sales	Timken	1,158.91	1,054.26	104.65
11/18/2011 Sales	Timken	175.68	162.19	13.49
11/1/2011 Sales	Tractor	2,787.25	2,773.98	13.27
11/14/2011 Sales	Tractor	217.65	219.00	(1.35)
11/1/2011 Sales	Trinity	851.38	806.08	45.30
11/18/2011 Sales	United Pac	205.78	136.36	69.42
11/18/2011 Sales	United Parcel	211.94	222.42	(10.48)
11/18/2011 Sales	Viacom	898.98	662.37	236.61
11/18/2011 Sales	Volvo	1,341.63	1,505.47	(163.84)
12/31/2011 Sales	Federated Govt	1,547.70	1,547.70	-
12/9/2011 Sales	UBS	1,377.58	1,729.19	(351.61)
12/22/2011 Sales	Acme packet	121.51	167.32	(45.81)
12/9/2011 Sales	Agco	182.44	159.31	23.13
12/16/2011 Sales	Alexion pharmaceuticals	192.92	205.04	(12.12)
12/22/2011 Sales	Alexion pharmaceuticals	202.10	81.58	120.52
12/9/2011 Sales	Apple	781.12	700.21	80.91
12/16/2011 Sales	Arm Hldgs	158.75	149.87	8.88
12/22/2011 Sales	Arm Hldgs	129.64	59.46	70.18
12/9/2011 Sales	Astrazeneca	182.95	196.16	(13.21)
12/9/2011 Sales	Autozone	341.09	292.26	48.83
12/22/2011 Sales	Bae Sys	133.59	138.56	(4.97)
12/16/2011 Sales	Barclays	144.69	216.56	(71.87)
12/16/2011 Sales	Bayerische	161.35	127.54	33.81

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
12/22/2011 Sales British Amern		184.85	136.16	48.69
12/9/2011 Sales Broadridge		132.77	126.24	6.53
12/9/2011 Sales Brookfield		137.95	159.45	(21.50)
12/9/2011 Sales Cameron		212.55	226.20	(13.65)
12/9/2011 Sales Capital One		728.63	611.10	117.53
12/16/2011 Sales Cardinal		248.34	227.69	20.65
12/22/2011 Sales Cardinal		161.88	127.11	34.77
12/9/2011 Sales CBRE		597.13	846.08	(248.95)
12/22/2011 Sales CBRE		2,608.10	4,138.33	(1,530.23)
12/9/2011 Sales Centene		151.40	112.40	39.00
12/9/2011 Sales Chevron		3,813.89	3,131.00	682.89
12/9/2011 Sales Chicago		234.23	207.04	27.19
12/9/2011 Sales Childrens		1,305.34	960.74	344.60
12/16/2011 Sales Childrens		451.51	347.47	104.04
12/9/2011 Sales Cognizant		277.03	303.80	(26.77)
12/9/2011 Sales Columbia		159.11	150.30	8.81
12/16/2011 Sales Diageo		517.13	384.20	132.93
12/22/2011 Sales Diageo		168.27	148.28	19.99
12/9/2011 Sales Discovery Comm		249.59	242.92	6.67
12/16/2011 Sales Discovery Comm		167.83	152.36	15.47
12/16/2011 Sales Disney		184.20	183.20	1.00
12/9/2011 Sales Dollar Tree		165.78	150.58	15.20
12/16/2011 Sales EMC		184.39	214.39	(30.00)
12/16/2011 Sales Enel		137.52	239.40	(101.88)
12/9/2011 Sales Focus Media		1,377.91	1,265.79	112.12
12/16/2011 Sales Fomento		201.56	90.24	111.32
12/20/2011 Sales Goldman		388.17	-	388.17
12/16/2011 Sales Hitachi		163.13	150.68	12.45
12/16/2011 Sales HSBC		152.84	209.92	(57.08)
12/16/2011 Sales Imperial		219.96	181.76	38.20
12/9/2011 Sales Infineon		1,801.91	2,207.49	(405.58)
12/9/2011 Sales Las Vegas		271.85	227.31	44.54
12/22/2011 Sales Las Vegas		164.92	170.93	(6.01)
12/22/2011 Sales Lululemon		181.47	187.06	(5.59)
12/16/2011 Sales McKesson		239.18	190.86	48.32
12/9/2011 Sales Mead Johnson		979.27	640.38	338.89
12/22/2011 Sales Mead Johnson		220.04	175.29	44.75
12/9/2011 Sales Metlife		391.07	443.15	(52.08)
12/16/2011 Sales National Grid		188.39	189.07	(0.68)
12/9/2011 Sales Newell		135.53	120.50	15.03
12/16/2011 Sales Nissan		140.72	130.80	9.92
12/9/2011 Sales Nordson		286.85	264.35	22.50
12/16/2011 Sales Novartis		163.38	160.92	2.46
12/9/2011 Sales Oge		157.22	155.46	1.76
12/9/2011 Sales Oil Sts		228.14	224.31	3.83
12/9/2011 Sales Omnicom		616.13	536.43	79.70
12/9/2011 Sales Pepsico		324.14	311.09	13.05
12/16/2011 Sales Pepsico		194.21	186.66	7.55
12/22/2011 Sales Pepsico		258.31	249.06	9.25
12/9/2011 Sales Perrigo		401.28	304.40	96.88
12/22/2011 Sales Polypore		176.79	229.56	(52.77)
12/22/2011 Sales Potash		2,705.45	4,105.06	(1,399.61)
12/9/2011 Sales Priceline		1,420.06	650.76	769.30
12/22/2011 Sales Prudential		235.55	304.02	(68.47)
12/16/2001 Sales Qualcomm		273.14	198.10	75.04
12/16/2011 Sales Royal Kpn		138.50	200.88	(62.38)
12/9/2011 Sales Sberbank Russia		130.67	179.16	(48.49)
12/9/2011 Sales Schlumberger		151.99	185.22	(33.23)

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	Equity	Proceeds	Cost Basis	Realized Gain/Loss
12/9/2011 Sales Smithfield		172.63	158.06	14.57
12/22/2011 Sales Starbucks		174.91	102.08	72.83
12/9/2011 Sales Starwood		194.59	244.16	(49.57)
12/9/2011 Sales Teck		304.39	408.56	(104.17)
12/9/2011 Sales Trinity		174.84	161.22	13.62
12/22/2011 Sales Unilever		129.95	125.84	4.11
12/9/2011 Sales United Parcel		215.04	215.44	(0.40)
12/16/2011 Sales United Parcel		216.30	215.44	0.86
12/22/2011 Sales United Parcel		213.72	236.38	(22.66)
12/9/2011 Sales Urs		287.70	275.38	12.32
12/16/2011 Sales Viacom		563.92	428.68	135.24
12/22/2011 Sales Viacom		169.47	154.99	14.48
TOTAL		<u>1,254,508.17</u>	<u>1,198,227.50</u>	<u>56,280.67</u>