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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation JOCKERS FAMILY FOUNDATION GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE		A Employer identification number 51-6497412
Number and street (or P O box number if mail is not delivered to street address) C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR	Room/suite	B Telephone number (see instructions) (302) 778-5412
City or town, state, and ZIP code WILMINGTON, DE 19801		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,903,847.	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	123,998.	123,998.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	68,000.			
b Gross sales price for all assets on line 6a	686,815.			
7 Capital gain net income (from Part IV, line 2)		68,000.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	40.			ATCH 2
12 Total Add lines 1 through 11	192,038.	191,998.		
13 Compensation of officers, directors, trustees, etc.	17,383.	8,692.		8,691.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	13,203.	13,203.		
17 Interest				
18 Taxes (attach schedule) (see instructions) **	685.	685.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	1,927.	1,927.		
24 Total operating and administrative expenses. Add lines 13 through 23	33,198.	24,507.		8,691.
25 Contributions, gifts, grants paid	283,999.			283,999.
26 Total expenses and disbursements Add lines 24 and 25	317,197.	24,507.		292,690.
27 Subtract line 26 from line 12	-125,159.			
a Excess of revenue over expenses and disbursements		167,491.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

* ATCH 3 JSA ** ATCH 4

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	243,537.	182,185.	182,185.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	981,983.	1,017,918.	1,267,831.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 7	4,624,193.	4,524,361.	4,453,831.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,849,713.	5,724,464.	5,903,847.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	5,849,713.	5,724,464.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,849,713.	5,724,464.	
31 Total liabilities and net assets/fund balances (see instructions)	5,849,713.	5,724,464.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,849,713.
2 Enter amount from Part I, line 27a	2	-125,159.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	5,724,554.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	90.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,724,464.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	68,000.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	269,932.	6,012,908.	0.044892
2009	297,640.	5,351,581.	0.055617
2008	420,002.	7,075,637.	0.059359
2007	326,660.	8,083,560.	0.040410
2006	356,992.	7,378,342.	0.048384

2 Total of line 1, column (d)	2	0.248662
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049732
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,261,152.
5 Multiply line 4 by line 3	5	311,380.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,675.
7 Add lines 5 and 6	7	313,055.
8 Enter qualifying distributions from Part XII, line 4	8	292,690.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	3,350.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,350.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,350.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	741.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	741.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	27.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,636.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of KATHLEEN KINNE Telephone no 302-778-5412 Located at 601 DELAWARE AVENUE 2ND FLOOR WILMINGTON, DE ZIP + 4 19801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		17,383.	0	0

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

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

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

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

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities	1a	4,652,674.
b	Average of monthly cash balances	1b	207,037.
c	Fair market value of all other assets (see instructions)	1c	1,496,789.
d	Total (add lines 1a, b, and c)	1d	6,356,500.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,356,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,348.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,261,152.
6	Minimum investment return. Enter 5% of line 5	6	313,058.

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

1	Minimum investment return from Part X, line 6	1	313,058.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,350.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	309,708.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	309,708.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	309,708.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	292,690.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,690.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	292,690.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				309,708.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			286,925.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 292,690.				
a Applied to 2010, but not more than line 2a			286,925.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				5,765.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				303,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

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

ATTACHMENT 10

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

N/A - NO FORMAL POLICY ESTABLISHED

c Any submission deadlines

N/A - NO FORMAL POLICY ESTABLISHED

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

N/A - NO FORMAL POLICY ESTABLISHED

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ATTACHMENT 11				
Total			▶ 3a	283,999.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	123,998.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	68,000.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b ATTACHMENT 12				40.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				192,038.		
13 Total. Add line 12, columns (b), (d), and (e)				13		192,038.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,463.	
113,306.		VARIOUS ST SALES - SSB - SEE STMT PROPERTY TYPE: SECURITIES 119,037.				P	VARIOUS	VARIOUS
							-5,731.	
520,292.		VARIOUS LT SALES - SSB - SEE STMT PROPERTY TYPE: SECURITIES 499,778.				P	VARIOUS	VARIOUS
							20,514.	
-1,081.		NET ST CAP LOSS VONTOBEL PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-1,081.	
23,810.		NET LT CAP GAIN VONTOBEL PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							23,810.	
-1,562.		NET ST CAP LOSS ACADIAN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-1,562.	
24,587.		NET LT CAP LOSS ACADIAN PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							24,587.	
TOTAL GAIN (LOSS)							<u>68,000.</u>	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	1031.55				
ACQ	18.0000	12/14/2010	1031.55	1022.34	9.21	ST	Y
23.0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	1317.25				
ACQ	23.0000	12/14/2010	1317.25	1306.32	10.93	ST	Y
84.0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	4805.14				
ACQ	34.0000	12/14/2010	1944.94	1928.23	16.71	ST	Y
	50.0000	06/02/2010	2860.20	2750.16	110.04	LT15	Y
109 0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/28/2011	6266.78				
ACQ	79.0000	06/02/2010	4541.98	4292.82	249.16	LT15	Y
	19.0000	06/02/2010	1092.37	1040.72	51.65	LT15	Y
	11.0000	06/02/2010	632.43	605.03	27.40	LT15	Y
53 0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	998.03				
ACQ	52.0000	12/22/2009	979.20	1656.60	-677.40	LT15	Y
	1.0000	10/28/2010	18.83	30.88	-12.05	ST	Y
74 0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	1395.85				
ACQ	74.0000	10/28/2010	1395.85	2284.85	-889.00	ST	Y
49.0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	926.24				
ACQ	6.0000	10/28/2010	113.42	183.99	-70.57	ST	Y
	29.0000	10/28/2010	548.18	895.41	-347.23	ST	Y
	14.0000	10/28/2010	264.64	421.40	-156.76	ST	Y
11 0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	207.45				
ACQ	11.0000	10/28/2010	207.45	331.10	-123.65	ST	Y
21.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	1046.26				
ACQ	13.0000	07/19/2007	647.68	731.02	-83.34	LT15	Y
	8.0000	07/19/2007	398.58	448.73	-50.15	LT15	Y
13.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	649.11				
ACQ	2.0000	07/19/2007	99.86	112.18	-12.32	LT15	Y
	11.0000	06/11/2007	549.25	616.18	-66.93	LT15	Y
38.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	1903.65				
ACQ	13.0000	06/11/2007	651.25	728.22	-76.97	LT15	Y
	25.0000	06/07/2007	1252.40	1393.48	-141.08	LT15	Y
10 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	500.25				
ACQ	10.0000	06/07/2007	500.25	557.39	-57.14	LT15	Y
9 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/24/2011	448.08				
ACQ	9.0000	06/07/2007	448.08	501.65	-53.57	LT15	Y
2.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/24/2011	99.47				
ACQ	2.0000	06/08/2007	99.47	111.38	-11.91	LT15	Y
39.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	1900.32				
ACQ	16.0000	06/08/2007	779.62	891.04	-111.42	LT15	Y
	23.0000	06/07/2007	1120.70	1279.72	-159.02	LT15	Y
2.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	97.30				
ACQ	2.0000	06/07/2007	97.30	111.28	-13.98	LT15	Y
3 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	146.05				
ACQ	3.0000	06/07/2007	146.05	166.92	-20.87	LT15	Y
17.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	827.23				
ACQ	17.0000	06/07/2007	827.23	945.88	-118.65	LT15	Y
5.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	243.45				
ACQ	5.0000	06/07/2007	243.45	278.20	-34.75	LT15	Y
12.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/02/2011	581.84				
ACQ	11.0000	06/07/2007	533.35	612.04	-78.69	LT15	Y
	1.0000	12/08/2009	48.49	55.35	-6.86	LT15	Y
6.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/02/2011	291.50				
ACQ	4.0000	12/08/2009	194.33	221.41	-27.08	LT15	Y
	2.0000	12/08/2009	97.17	110.67	-13.50	LT15	Y
24 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/03/2011	1159.15				
ACQ	24.0000	12/08/2009	1159.15	1328.02	-168.87	LT15	Y
2.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	97.10				
ACQ	2.0000	12/08/2009	97.10	110.67	-13.57	LT15	Y
10.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	485.81				
ACQ	10.0000	12/08/2009	485.81	553.34	-67.53	LT15	Y

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TAX PREPARER:
TRUST ADMINISTRATOR - AZ
INVESTMENT OFFICER - PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	339.80				
ACQ	7.0000	12/08/2009	339.80	387.34	-47.54	LT15	Y
9.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/07/2011	439.98				
ACQ	9.0000	12/08/2009	439.98	498.00	-58.02	LT15	Y
84.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		04/11/2011	4563.02				
ACQ	30.0000	12/08/2009	1629.65	1660.02	-30.37	LT15	Y
	54.0000	03/24/2009	2933.37	2741.81	191.56	LT15	Y
16.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		04/11/2011	869.10				
ACQ	5.0000	03/24/2009	271.59	253.87	17.72	LT15	Y
	11.0000	03/27/2009	597.51	557.07	40.44	LT15	Y
9.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/16/2011	483.86				
ACQ	3.0000	04/08/2010	161.29	139.14	22.15	LT15	Y
	6.0000	04/08/2010	322.57	275.29	47.28	LT15	Y
35.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/16/2011	1888.64				
ACQ	26.0000	04/08/2010	1402.99	1192.92	210.07	LT15	Y
	9.0000	06/18/2010	485.65	385.56	100.09	LT15	Y
9.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/17/2011	483.35				
ACQ	9.0000	06/18/2010	483.35	385.56	97.79	LT15	Y
4.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	216.39				
ACQ	4.0000	06/18/2010	216.39	171.36	45.03	LT15	Y
33.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	1783.60				
ACQ	16.0000	06/18/2010	864.78	685.43	179.35	LT15	Y
	17.0000	06/18/2010	918.82	726.50	192.32	LT15	Y
10.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	536.31				
ACQ	10.0000	06/18/2010	536.31	427.35	108.96	LT15	Y
14.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	754.20				
ACQ	1.0000	06/18/2010	53.87	42.73	11.14	LT15	Y
	13.0000	03/15/2010	700.33	555.18	145.15	LT15	Y
4.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	240.59				
ACQ	4.0000	03/15/2010	240.59	170.82	69.77	LT15	Y
12.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	720.30				
ACQ	12.0000	03/15/2010	720.30	512.47	207.83	LT15	Y
13.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	777.75				
ACQ	10.0000	03/15/2010	598.27	425.91	172.36	LT15	Y
	1.0000	03/15/2010	59.83	42.71	17.12	LT15	Y
	2.0000	03/15/2010	119.65	84.80	34.85	LT15	Y
46.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	2757.96				
ACQ	31.0000	03/12/2010	1858.63	1312.16	546.47	LT15	Y
	2.0000	03/12/2010	119.91	84.09	35.82	LT15	Y
	13.0000	03/15/2010	779.42	551.20	228.22	LT15	Y
46.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/22/2011	2697.33				
ACQ	7.0000	03/12/2010	410.46	294.31	116.15	LT15	Y
	39.0000	03/12/2010	2286.87	1637.23	649.64	LT15	Y
101.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/28/2011	6043.55				
ACQ	28.0000	03/12/2010	1675.44	1175.45	499.99	LT15	Y
	29.0000	06/24/2010	1735.28	1151.45	583.83	LT15	Y
	44.0000	06/24/2010	2632.83	1745.44	887.39	LT15	Y
48.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/29/2011	2874.53				
ACQ	48.0000	06/24/2010	2874.53	1904.12	970.41	LT15	Y
31.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	3399.97				
ACQ	12.0000	12/17/2009	1316.12	594.76	721.36	LT15	Y
	19.0000	10/27/2009	2083.85	849.01	1234.84	LT15	Y
19.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	1912.72				
ACQ	19.0000	10/27/2009	1912.72	849.01	1063.71	LT15	Y
92.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	9558.73				
ACQ	13.0000	10/27/2009	1350.69	580.90	769.79	LT15	Y
	5.0000	10/27/2009	519.50	223.26	296.24	LT15	Y
	13.0000	10/26/2009	1350.69	572.94	777.75	LT15	Y
	49.0000	10/26/2009	5091.06	2152.27	2938.79	LT15	Y
	12.0000	10/26/2009	1246.79	524.67	722.12	LT15	Y
39.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	1651.27				
ACQ	39.0000	07/01/2009	1651.27	970.81	680.46	LT15	Y

CHANGED 03/16/11 @KO PREP NOTE EXISTS

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	169.56				
ACQ	4.0000	07/01/2009	169.56	99.57	69.99	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
13.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	550.45				
ACQ	13.0000	07/01/2009	550.45	323.60	226.85	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
11.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	466.15				
ACQ	11.0000	05/22/2009	466.15	251.08	215.07	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
36.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/18/2011	1515.82				
ACQ	36.0000	05/22/2009	1515.82	793.78	722.04	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
7.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/18/2011	294.77				
ACQ	7.0000	05/22/2009	294.77	154.35	140.42	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
21.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/22/2011	859.44				
ACQ	21.0000	05/22/2009	859.44	463.03	396.41	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
15.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/23/2011	602.32				
ACQ	15.0000	05/22/2009	602.32	330.74	271.58	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
55.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	2184.88				
ACQ	31.0000	05/22/2009	1231.48	693.45	538.03	LT15	Y
ACQ	24.0000	05/22/2009	953.40	534.46	418.94	LT15	Y
19.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	750.78				
ACQ	19.0000	05/22/2009	750.78	423.11	327.67	LT15	Y
82.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	3244.85				
ACQ	54.0000	05/22/2009	2136.85	1202.53	934.32	LT15	Y
ACQ	5.0000	05/22/2009	197.86	110.09	87.77	LT15	Y
ACQ	23.0000	05/22/2009	910.14	506.33	403.81	LT15	Y
17.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/11/2011	676.81				
ACQ	17.0000	05/22/2009	676.81	374.24	302.57	LT15	Y
3.0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/14/2011	912.25				
ACQ	1.0000	10/28/2010	304.08	288.55	15.53	ST	Y
ACQ	2.0000	07/23/2010	608.17	569.92	38.25	ST	Y
7.0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/15/2011	2093.04				
ACQ	3.0000	07/23/2010	897.02	854.88	42.14	ST	Y
ACQ	4.0000	07/22/2010	1196.02	1124.02	72.00	ST	Y
12.0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/15/2011	3588.48				
ACQ	3.0000	07/22/2010	897.12	843.01	54.11	ST	Y
ACQ	7.0000	09/04/2009	2093.28	1881.78	211.50	LT15	Y
ACQ	2.0000	09/04/2009	598.08	530.56	67.52	LT15	Y
86.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/10/2011	1624.14				
ACQ	86.0000	05/22/2007	1624.14	2272.98	-648.84	LT15	Y
511.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/10/2011	9629.76				
ACQ	154.0000	05/22/2007	2902.12	4070.22	-1168.10	LT15	Y
ACQ	34.0000	06/26/2008	640.73	822.29	-181.56	LT15	Y
ACQ	106.0000	09/27/2010	1997.56	2354.49	-356.93	ST	Y
ACQ	118.0000	09/27/2010	2223.70	2620.31	-396.61	ST	Y
ACQ	99.0000	09/27/2010	1865.65	2192.31	-326.66	ST	Y
65.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/11/2011	1231.25				
ACQ	19.0000	09/27/2010	359.90	420.75	-60.85	ST	Y
ACQ	46.0000	09/27/2010	871.35	1014.07	-142.72	ST	Y
142.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/11/2011	2675.83				
ACQ	19.0000	09/27/2010	358.03	418.86	-60.83	ST	Y
ACQ	123.0000	09/14/1998	2317.80	1936.69	381.11	LT15	Y
3.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	47.10				
ACQ	3.0000	09/14/1998	47.10	47.24	-0.14	LT15	Y
429.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	6670.34				
ACQ	429.0000	09/14/1998	6670.34	6754.79	-84.45	LT15	Y
133.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	2075.40				
ACQ	133.0000	09/14/1998	2075.40	2094.14	-18.74	LT15	Y

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598.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/09/2011	9153.11				
ACQ	457.0000	09/14/1998	6994.94	7195.66	-200.72	LT15	Y
	141.0000	03/09/2009	2158.17	2010.18	147.99	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	243.46				
ACQ	3.0000	12/03/2009	243.46	177.36	66.10	LT15	Y
1.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	80.95				
ACQ	1.0000	12/03/2009	80.95	59.12	21.83	LT15	Y
14.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	1135.08				
ACQ	14.0000	12/03/2009	1135.08	827.67	307.41	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/23/2011	241.17				
ACQ	2.0000	10/08/2008	160.78	113.76	47.02	LT15	Y
	1.0000	12/03/2009	80.39	59.12	21.27	LT15	Y
25.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/23/2011	2006.73				
ACQ	25.0000	10/08/2008	2006.73	1421.95	584.78	LT15	Y
13.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/24/2011	1042.76				
ACQ	13.0000	10/08/2008	1042.76	739.41	303.35	LT15	Y
2.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/24/2011	161.23				
ACQ	2.0000	10/08/2008	161.23	113.76	47.47	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/27/2011	239.87				
ACQ	3.0000	10/08/2008	239.87	170.63	69.24	LT15	Y
2.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/27/2011	160.00				
ACQ	2.0000	10/08/2008	160.00	113.76	46.24	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	239.99				
ACQ	3.0000	10/08/2008	239.99	170.63	69.36	LT15	Y
8.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	639.67				
ACQ	7.0000	10/08/2008	559.71	398.14	161.57	LT15	Y
	1.0000	10/09/2008	79.96	56.57	23.39	LT15	Y
5.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	399.79				
ACQ	5.0000	10/09/2008	399.79	282.85	116.94	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	239.98				
ACQ	3.0000	10/09/2008	239.98	169.71	70.27	LT15	Y
10.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/29/2011	802.12				
ACQ	1.0000	10/09/2008	80.21	56.57	23.64	LT15	Y
	9.0000	07/30/2010	721.91	508.21	213.70	ST	Y
17.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/29/2011	1362.34				
ACQ	5.0000	07/29/2010	400.69	281.41	119.28	ST	Y
	12.0000	07/30/2010	961.65	677.62	284.03	ST	Y
2.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	108.97				
ACQ	2.0000	01/11/2010	108.97	92.04	16.93	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	163.34				
ACQ	3.0000	01/11/2010	163.34	138.06	25.28	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	163.82				
ACQ	3.0000	01/11/2010	163.82	138.06	25.76	LT15	Y
10.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	545.10				
ACQ	10.0000	01/11/2010	545.10	460.19	84.91	LT15	Y
7.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	376.84				
ACQ	7.0000	01/11/2010	376.84	322.13	54.71	LT15	Y
33.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	1783.25				
ACQ	22.0000	01/11/2010	1188.83	1012.41	176.42	LT15	Y
	6.0000	02/09/2010	324.23	263.94	60.29	LT15	Y
	5.0000	02/10/2010	270.19	219.04	51.15	LT15	Y
1.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	53.85				
ACQ	1.0000	02/10/2010	53.85	43.81	10.04	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/20/2011	162.53				
ACQ	3.0000	02/10/2010	162.53	131.43	31.10	LT15	Y
29.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/20/2011	1568.02				
ACQ	12.0000	02/08/2010	648.84	525.01	123.83	LT15	Y
	17.0000	02/10/2010	919.18	744.75	174.43	LT15	Y

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17458.7780 GOLDMAN SACHS CORE FIXED INCOME FUND - 38141W810 - MINOR = 30110							
SOLD		09/02/2011	180000.00				
ACQ	17458.7780	10/20/2004	180000.00	179650.83	349.17	LT15	Y
91.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/24/2011	3594.25				
ACQ	8.0000	04/29/2010	315.98	252.03	63.95	ST	Y
	12.0000	04/29/2010	473.97	375.90	98.07	ST	Y
	58.0000	04/30/2010	2290.84	1736.47	554.37	ST	Y
	13.0000	04/30/2010	513.46	386.82	126.64	ST	Y
9.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	359.22				
ACQ	1.0000	04/30/2010	39.91	29.75	10.16	ST	Y
	8.0000	12/08/2009	319.31	218.40	100.91	LT15	Y
10.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	397.18				
ACQ	10.0000	12/08/2009	397.18	273.00	124.18	LT15	Y
51.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	2035.45				
ACQ	51.0000	12/08/2009	2035.45	1392.32	643.13	LT15	Y
10.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	603.64				
ACQ	10.0000	07/11/2007	603.64	627.10	-23.46	LT15	Y
73.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	4405.54				
ACQ	73.0000	07/11/2007	4405.54	4577.81	-172.27	LT15	Y
39.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	2356.49				
ACQ	39.0000	07/11/2007	2356.49	2445.67	-89.18	LT15	Y
44.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/14/2011	2798.23				
ACQ	5.0000	07/11/2007	317.98	313.55	4.43	LT15	Y
	39.0000	09/12/2007	2480.25	2438.67	41.58	LT15	Y
57.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/14/2011	3614.64				
ACQ	17.0000	09/12/2007	1078.05	1063.01	15.04	LT15	Y
	10.0000	09/12/2007	634.15	623.40	10.75	LT15	Y
	17.0000	07/01/2009	1078.05	970.81	107.24	LT15	Y
	13.0000	02/12/2009	824.39	741.17	83.22	LT15	Y
10.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	643.95				
ACQ	10.0000	02/12/2009	643.95	570.13	73.82	LT15	Y
54.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	3473.52				
ACQ	54.0000	02/12/2009	3473.52	3078.71	394.81	LT15	Y
2.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	128.65				
ACQ	2.0000	02/12/2009	128.65	114.03	14.62	LT15	Y
41.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	2636.28				
ACQ	41.0000	07/01/2009	2636.28	2337.36	298.92	LT15	Y
47.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/21/2011	3003.09				
ACQ	46.0000	07/01/2009	2939.19	2622.40	316.79	LT15	Y
	1.0000	07/02/2009	63.90	56.30	7.60	LT15	Y
23.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		12/07/2011	1477.15				
ACQ	23.0000	07/02/2009	1477.15	1294.99	182.16	LT15	Y
127.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		12/07/2011	8143.17				
ACQ	20.0000	03/20/2009	1282.39	1025.00	257.39	LT15	Y
	18.0000	03/20/2009	1154.15	924.45	229.70	LT15	Y
	15.0000	03/20/2009	961.79	770.77	191.02	LT15	Y
	55.0000	05/18/2009	3526.57	3051.49	475.08	LT15	Y
	11.0000	05/18/2009	705.31	608.02	97.29	LT15	Y
	6.0000	05/18/2009	384.72	332.49	52.23	LT15	Y
	2.0000	07/02/2009	128.24	112.61	15.63	LT15	Y
160.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	5050.30				
ACQ	62.0000	04/18/2007	1956.99	2025.62	-68.63	LT15	Y
	64.0000	04/18/2007	2020.12	2090.83	-70.71	LT15	Y
	34.0000	04/18/2007	1073.19	1110.24	-37.05	LT15	Y
20.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	629.94				
ACQ	6.0000	04/18/2007	188.98	195.93	-6.95	LT15	Y
	14.0000	01/18/2008	440.96	425.81	15.15	LT15	Y
21.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	664.74				
ACQ	21.0000	01/18/2008	664.74	638.71	26.03	LT15	Y
105.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	3309.54				
ACQ	92.0000	01/18/2008	2899.79	2798.16	101.63	LT15	Y
	13.0000	04/20/2009	409.75	292.75	117.00	LT15	Y
88.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	2775.69				
ACQ	61.0000	04/20/2009	1924.06	1373.68	550.38	LT15	Y
	7.0000	04/21/2009	220.79	157.49	63.30	LT15	Y
	20.0000	04/22/2009	630.84	449.68	181.16	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
74.0000 LOWES COS INC COM - 548661107 - MINOR = 5010							
SOLD		09/01/2011	1479.87				
ACQ	54.0000	03/03/2011	1079.91	1420.17	-340.26	ST	
	20.0000	03/03/2011	399.96	524.74	-124.78	ST	
207.0000 LOWES COS INC COM - 548661107 - MINOR = 5010							
SOLD		09/01/2011	4130.02				
ACQ	8.0000	03/03/2011	159.61	209.89	-50.28	ST	
	106.0000	12/14/2007	2114.89	2425.37	-310.48	LT15	Y
	93.0000	12/14/2007	1855.52	2124.15	-268.63	LT15	Y
61.0000 MARRIOTT VACATIONS WORLD - 57164Y107 - MINOR = 5010							
SOLD		11/29/2011	996.41				
ACQ	5.0000	06/13/2011	8.17	9.61	-1.44	ST	
	5.0000	06/13/2011	89.84	105.72	-15.88	ST	
	3.0000	06/13/2011	4.90	5.77	-0.87	ST	
	1.9000	06/14/2011	31.04	37.16	-6.12	ST	
	5.7000	06/14/2011	93.11	112.20	-19.09	ST	
	3.4000	06/14/2011	55.54	66.72	-11.18	ST	
	2.1000	06/15/2011	34.30	40.79	-6.49	ST	
	8.2000	07/29/2011	133.94	150.74	-16.80	ST	
	1.2000	07/29/2011	19.60	22.15	-2.55	ST	
	2.5000	08/01/2011	40.84	46.12	-5.28	ST	
	2.0000	08/01/2011	3.27	3.72	-0.45	ST	
	1.4000	08/03/2011	22.87	24.58	-1.71	ST	
	4.0000	08/03/2011	6.53	6.88	-0.35	ST	
	4.3000	08/03/2011	70.24	75.14	-4.90	ST	
	1.0000	08/04/2011	16.33	16.97	-0.64	ST	
	4.3000	08/04/2011	70.24	73.36	-3.12	ST	
	5.0000	08/17/2011	8.17	8.21	-0.04	ST	
	8.7000	08/17/2011	142.11	142.68	-0.57	ST	
	1.9000	08/23/2011	31.04	29.23	1.81	ST	
	6.0000	08/24/2011	9.80	9.43	0.37	ST	
	1.3000	08/24/2011	21.23	20.42	0.81	ST	
	2.7000	08/24/2011	44.10	43.19	0.91	ST	
	2.4000	08/25/2011	39.20	37.98	1.22	ST	
8.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		03/22/2011	1981.15				
ACQ	8.0000	01/14/2011	1981.15	1879.17	101.98	ST	
18.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		03/23/2011	4447.11				
ACQ	5.0000	05/12/2010	1235.31	1172.06	63.25	ST	Y
	5.0000	05/12/2010	1235.31	1170.35	64.96	ST	Y
	6.0000	05/12/2010	1482.37	1400.76	81.61	ST	Y
	2.0000	01/13/2011	494.12	465.21	28.91	ST	
2.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	651.26				
ACQ	2.0000	01/13/2011	651.26	465.21	186.05	ST	
2.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	647.76				
ACQ	2.0000	01/13/2011	647.76	465.21	182.55	ST	
16.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	5190.45				
ACQ	5.0000	01/13/2011	1622.02	1163.03	458.99	ST	
	1.0000	01/13/2011	324.40	231.63	92.77	ST	
	6.0000	01/12/2011	1946.42	1389.75	556.67	ST	
	4.0000	01/12/2011	1297.61	926.46	371.15	ST	
70.0000 MCDONALDS CORP COM - 580135101 - MINOR = 5010							
SOLD		09/09/2011	6014.82				
ACQ	60.0000	07/21/2009	5155.56	3503.66	1651.90	LT15	Y
	10.0000	07/21/2009	859.26	581.65	277.61	LT15	Y
50.0000 MCDONALDS CORP COM - 580135101 - MINOR = 5010							
SOLD		12/07/2011	4794.43				
ACQ	11.0000	01/15/2009	1054.77	626.13	428.64	LT15	Y
	39.0000	03/09/2009	3739.66	2065.96	1673.70	LT15	Y
22.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		04/18/2011	745.01				
ACQ	22.0000	05/04/2007	745.01	1146.63	-401.62	LT15	Y
126.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		04/18/2011	4269.99				
ACQ	74.0000	05/04/2007	2507.77	3856.83	-1349.06	LT15	Y
	17.0000	05/04/2007	576.11	885.15	-309.04	LT15	Y
	10.0000	05/04/2007	338.89	518.82	-179.93	LT15	Y
	11.0000	05/10/2007	372.78	568.96	-196.18	LT15	Y
	14.0000	05/10/2007	474.44	720.39	-245.95	LT15	Y
200.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		08/05/2011	6313.63				
ACQ	37.0000	05/10/2007	1168.02	1903.87	-735.85	LT15	Y
	40.0000	05/03/2007	1262.73	2055.82	-793.09	LT15	Y
	101.0000	06/26/2007	3188.38	4965.99	-1777.61	LT15	Y
	22.0000	06/26/2008	694.50	804.76	-110.26	LT15	Y
121.0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		01/21/2011	3398.76				
ACQ	62.0000	01/18/2008	1741.51	2088.00	-346.49	LT15	Y
	59.0000	05/22/2007	1657.25	1822.51	-165.26	LT15	Y

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277.0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		12/07/2011	7052.42				
ACQ	277.0000	05/22/2007	7052.42	8556.53	-1504.11	LT15	Y
235.0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		12/07/2011	5971.98				
ACQ	4.0000	05/22/2007	101.65	123.56	-21.91	LT15	Y
	131.0000	09/26/2007	3329.06	3893.61	-564.55	LT15	Y
	100.0000	06/26/2008	2541.27	2807.00	-265.73	LT15	Y
125.0000 MORGAN STANLEY DEAN WITTER&CO COM NEW - 617446448 - MINOR = 5010							
SOLD		08/12/2011	2111.40				
ACQ	27.0000	06/23/2009	456.06	739.71	-283.65	LT15	Y
	11.0000	06/23/2009	185.80	301.34	-115.54	LT15	Y
	87.0000	06/23/2009	1469.54	2360.47	-890.93	LT15	Y
482.0000 MORGAN STANLEY DEAN WITTER&CO COM NEW - 617446448 - MINOR = 5010							
SOLD		08/12/2011	8155.28				
ACQ	51.0000	06/23/2009	862.90	1383.73	-520.83	LT15	Y
	100.0000	07/29/2009	1691.97	2687.48	-995.51	LT15	Y
	212.0000	05/15/2009	3586.97	5644.38	-2057.41	LT15	Y
	32.0000	12/17/2010	541.43	845.26	-303.83	ST	Y
	87.0000	12/17/2010	1472.01	2291.75	-819.74	ST	Y
23.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	1278.26				
ACQ	12.0000	04/29/2010	666.92	431.32	235.60	ST	Y
	11.0000	04/29/2010	611.34	390.83	220.51	ST	Y
8.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	446.16				
ACQ	8.0000	04/29/2010	446.16	284.24	161.92	ST	Y
3.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	167.17				
ACQ	3.0000	04/29/2010	167.17	106.59	60.58	ST	Y
15.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/25/2011	806.37				
ACQ	2.0000	04/29/2010	107.52	71.06	36.46	ST	Y
	13.0000	04/28/2010	698.85	459.72	239.13	ST	Y
28.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/25/2011	1504.02				
ACQ	28.0000	04/28/2010	1504.02	990.17	513.85	ST	Y
27.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/16/2011	415.13				
ACQ	22.0000	02/18/2011	338.25	563.13	-224.88	ST	
	5.0000	02/18/2011	76.88	127.90	-51.02	ST	
56.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/16/2011	864.87				
ACQ	6.0000	02/18/2011	92.66	153.49	-60.83	ST	
	12.0000	02/18/2011	185.33	306.91	-121.58	ST	
	5.0000	02/18/2011	77.22	127.45	-50.23	ST	
	33.0000	02/17/2011	509.66	823.77	-314.11	ST	
37.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	557.71				
ACQ	37.0000	02/17/2011	557.71	923.62	-365.91	ST	
42.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	629.23				
ACQ	10.0000	02/17/2011	149.82	249.63	-99.81	ST	
	32.0000	02/17/2011	479.41	793.33	-313.92	ST	
25.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	376.61				
ACQ	25.0000	02/17/2011	376.61	619.79	-243.18	ST	
27.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 5010							
SOLD		07/11/2011	2750.76				
ACQ	10.0000	09/11/2009	1018.80	770.30	248.50	LT15	Y
	17.0000	12/08/2009	1731.96	1308.97	422.99	LT15	Y
16.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 5010							
SOLD		07/11/2011	1640.13				
ACQ	16.0000	12/08/2009	1640.13	1231.97	408.16	LT15	Y
89.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		11/23/2011	2604.07				
ACQ	59.0000	04/03/2009	1726.29	1145.51	580.78	LT15	Y
	18.0000	04/03/2009	526.67	348.57	178.10	LT15	Y
	12.0000	04/03/2009	351.11	231.71	119.40	LT15	Y
30.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		11/23/2011	876.29				
ACQ	30.0000	04/03/2009	876.29	579.27	297.02	LT15	Y
5.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/23/2011	60.86				
ACQ	5.0000	08/12/2009	60.86	85.02	-24.16	LT15	Y
227.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/23/2011	2760.77				
ACQ	53.0000	08/12/2009	644.58	901.17	-256.59	LT15	Y
	101.0000	08/13/2009	1228.36	1716.75	-488.39	LT15	Y
	26.0000	08/12/2009	316.21	441.60	-125.39	LT15	Y
	24.0000	08/13/2009	291.89	406.77	-114.88	LT15	Y
	10.0000	08/04/2009	121.62	167.22	-45.60	LT15	Y
	13.0000	08/03/2009	158.11	214.84	-56.73	LT15	Y

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TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
61 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	751.34				
ACQ	24.0000	08/03/2009	295.61	396.63	-101.02	LT15	Y
	31.0000	07/30/2009	381.83	511.99	-130.16	LT15	Y
	6 0000	07/30/2009	73 90	98.79	-24.89	LT15	Y
255.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	3117.45				
ACQ	5.0000	07/30/2009	61.13	82.32	-21.19	LT15	Y
	19.0000	07/30/2009	232.28	312.31	-80.03	LT15	Y
	15 0000	07/30/2009	183.38	246.48	-63.10	LT15	Y
	25 0000	07/31/2009	305.63	409.99	-104.36	LT15	Y
	44.0000	07/31/2009	537.91	719.16	-181.25	LT15	Y
	5 0000	07/29/2009	61.13	81.40	-20.27	LT15	Y
	32.0000	07/29/2009	391.21	520.27	-129.06	LT15	Y
	5 0000	07/27/2009	61.13	80.84	-19.71	LT15	Y
	13.0000	07/29/2009	158.93	210.05	-51.12	LT15	Y
	13.0000	07/28/2009	158.93	209.86	-50.93	LT15	Y
	19.0000	07/28/2009	232.28	306.54	-74.26	LT15	Y
	13.0000	07/29/2009	158.93	209.65	-50.72	LT15	Y
	31 0000	07/27/2009	378.98	496.48	-117.50	LT15	Y
	12.0000	07/27/2009	146.70	190.39	-43.69	LT15	Y
	4 0000	07/23/2009	48.90	63.13	-14.23	LT15	Y
232.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	2839.30				
ACQ	4.0000	07/23/2009	48.95	63.12	-14.17	LT15	Y
	46 0000	07/23/2009	562.96	724.04	-161.08	LT15	Y
	91.0000	07/24/2009	1113.69	1428.09	-314.40	LT15	Y
	51.0000	07/23/2009	624.16	800.10	-175.94	LT15	Y
	8.0000	07/24/2009	97.91	125.24	-27.33	LT15	Y
	32.0000	07/22/2009	391.63	492.19	-100.56	LT15	Y
13.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	837.22				
ACQ	13.0000	10/14/2009	837.22	801.00	36.22	LT15	Y
27.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	1737.49				
ACQ	27.0000	10/14/2009	1737.49	1663.61	73.88	LT15	Y
1.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	64.48				
ACQ	1.0000	10/14/2009	64.48	61.62	2.86	LT15	Y
8.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	515.55				
ACQ	8.0000	10/14/2009	515.55	492.92	22.63	LT15	Y
5.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	320.40				
ACQ	5.0000	10/14/2009	320.40	308.08	12.32	LT15	Y
6.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	386.15				
ACQ	6.0000	10/14/2009	386.15	369.69	16.46	LT15	Y
107.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	6872.40				
ACQ	11.0000	10/14/2008	706.51	631.89	74.62	LT15	Y
	10.0000	10/14/2008	642.28	574.57	67.71	LT15	Y
	35.0000	10/02/2009	2247.98	2120.30	127.68	LT15	Y
	41.0000	10/05/2009	2633.35	2488.79	144.56	LT15	Y
	8.0000	10/14/2008	513.82	456.97	56.85	LT15	Y
	2.0000	10/14/2009	128.46	123.23	5.23	LT15	Y
14.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	896.92				
ACQ	14.0000	10/14/2008	896.92	799.70	97.22	LT15	Y
47.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	3009.17				
ACQ	47.0000	10/19/2004	3009.17	2311.46	697.71	LT15	Y
6.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	385.69				
ACQ	6.0000	10/19/2004	385.69	295.08	90.61	LT15	Y
31.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		02/24/2011	1955.16				
ACQ	31.0000	06/18/2009	1955.16	1585.13	370.03	LT15	Y
85.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		02/25/2011	5340.15				
ACQ	9.0000	06/18/2009	565.43	460.20	105.23	LT15	Y
	38.0000	06/19/2009	2387.36	1943.01	444.35	LT15	Y
	13.0000	02/18/2009	816.73	660.09	156.64	LT15	Y
	25.0000	02/18/2009	1570.63	1262.93	307.70	LT15	Y
60.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		03/03/2011	3740.83				
ACQ	23.0000	02/18/2009	1433.98	1161.89	272.09	LT15	Y
	37.0000	04/16/2009	2306.85	1849.78	457.07	LT15	Y
3.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		03/03/2011	186.84				
ACQ	3.0000	04/16/2009	186.84	149.98	36.86	LT15	Y
73.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		07/14/2011	3410.20				
ACQ	73.0000	01/07/2011	3410.20	3640.72	-230.52	ST	

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TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
46.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		07/15/2011	2116.42				
ACQ	32.0000	08/30/2010	1472.29	1420.04	52.25	ST	Y
	9.0000	01/07/2011	414.08	448.86	-34.78	ST	
	1.0000	08/30/2010	46.01	44.35	1.66	ST	Y
	4.0000	01/07/2011	184.04	198.34	-14.30	ST	
106.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	4484.97				
ACQ	30.0000	08/30/2010	1269.33	1330.65	-61.32	ST	Y
	29.0000	08/30/2010	1227.02	1283.16	-56.14	ST	Y
	9.0000	08/27/2010	380.80	397.58	-16.78	ST	Y
	38.0000	08/27/2010	1607.82	1677.88	-70.06	ST	Y
5.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	211.80				
ACQ	5.0000	08/27/2010	211.80	220.77	-8.97	ST	Y
42.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	1767.58				
ACQ	26.0000	08/27/2010	1094.22	1148.03	-53.81	ST	Y
	16.0000	08/31/2010	673.36	706.19	-32.83	ST	Y
2.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	82.46				
ACQ	2.0000	08/31/2010	82.46	88.27	-5.81	ST	Y
6.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	246.58				
ACQ	6.0000	08/31/2010	246.58	264.82	-18.24	ST	Y
59.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	2424.30				
ACQ	37.0000	08/31/2010	1520.32	1633.07	-112.75	ST	Y
	12.0000	08/27/2010	493.08	527.78	-34.70	ST	Y
	5.0000	08/31/2010	205.45	219.85	-14.40	ST	Y
	5.0000	08/31/2010	205.45	219.62	-14.17	ST	Y
6.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	314.60				
ACQ	6.0000	02/11/2011	314.60	282.15	32.45	ST	
18.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	944.25				
ACQ	6.0000	02/11/2011	314.75	282.14	32.61	ST	
	2.0000	02/14/2011	104.92	94.01	10.91	ST	
	10.0000	02/10/2011	524.58	459.29	65.29	ST	
13.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	680.05				
ACQ	13.0000	12/02/2010	680.05	521.39	158.66	ST	Y
35.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/11/2011	1840.91				
ACQ	3.0000	02/10/2011	157.79	137.79	20.00	ST	
	8.0000	02/10/2011	420.78	366.16	54.62	ST	
	11.0000	02/10/2011	578.57	502.53	76.04	ST	
	13.0000	12/02/2010	683.77	521.39	162.38	ST	Y
15.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	781.04				
ACQ	15.0000	12/02/2010	781.04	601.61	179.43	ST	Y
9.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	471.64				
ACQ	2.0000	12/02/2010	104.81	80.21	24.60	ST	Y
	7.0000	12/01/2010	366.83	278.21	88.62	ST	Y
19.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	989.02				
ACQ	19.0000	12/01/2010	989.02	748.54	240.48	ST	Y
19.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/13/2011	991.47				
ACQ	19.0000	12/01/2010	991.47	748.54	242.93	ST	Y
14.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/13/2011	727.74				
ACQ	12.0000	12/01/2010	623.78	472.76	151.02	ST	Y
	2.0000	04/09/2009	103.96	68.94	35.02	LT15	Y
85.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		12/02/2011	3068.14				
ACQ	2.0000	09/23/2011	72.19	76.33	-4.14	ST	
	31.0000	09/23/2011	1118.97	1184.45	-65.48	ST	
	9.0000	04/09/2009	324.86	310.23	14.63	LT15	Y
	43.0000	09/23/2011	1552.12	1641.83	-89.71	ST	
CHANGED 01/09/12 @RX PREP NOTE EXISTS							
52.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 5020							
SOLD		09/20/2011	3655.06				
ACQ	52.0000	02/22/2010	3655.06	3129.95	525.11	LT15	Y
118.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	1765.59				
ACQ	118.0000	10/19/2004	1765.59	1064.36	701.23	LT15	Y
81.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	1214.39				
ACQ	81.0000	10/19/2004	1214.39	730.62	483.77	LT15	Y
40.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	600.62				
ACQ	40.0000	10/19/2004	600.62	360.80	239.82	LT15	Y

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
5.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	76.30				
ACQ	5.0000	10/19/2004	76.30	45.10	31.20	LT15	Y
5.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/18/2011	74.98				
ACQ	5.0000	10/19/2004	74.98	45.10	29.88	LT15	Y
27.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/18/2011	404.18				
ACQ	27.0000	10/19/2004	404.18	243.54	160.64	LT15	Y
49.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		08/09/2011	619.59				
ACQ	49.0000	10/19/2004	619.59	441.98	177.61	LT15	Y
200.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		08/09/2011	2533.11				
ACQ	200.0000	10/19/2004	2533.11	1804.00	729.11	LT15	Y
246.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		10/12/2011	3068.67				
ACQ	246.0000	10/19/2004	3068.67	2218.92	849.75	LT15	Y
220.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		10/12/2011	2734.98				
ACQ	220.0000	10/19/2004	2734.98	1984.40	750.58	LT15	Y
34.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	1389.21				
ACQ	22.0000	04/13/2010	898.90	914.48	-15.58	ST	Y
	12.0000	04/13/2010	490.31	498.79	-8.48	ST	Y
19.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	775.14				
ACQ	7.0000	04/13/2010	285.58	290.96	-5.38	ST	Y
	5.0000	04/13/2010	203.98	207.77	-3.79	ST	Y
	7.0000	04/09/2010	285.58	288.98	-3.40	ST	Y
13.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	534.08				
ACQ	13.0000	04/09/2010	534.08	536.68	-2.60	ST	Y
48.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	1961.23				
ACQ	5.0000	04/09/2010	204.29	206.42	-2.13	ST	Y
	43.0000	03/29/2010	1756.94	1739.62	17.32	ST	Y
93.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	3795.54				
ACQ	3.0000	03/29/2010	122.44	121.37	1.07	ST	Y
	31.0000	03/23/2010	1265.18	1234.79	30.39	ST	Y
	22.0000	04/30/2010	897.87	875.58	22.29	ST	Y
	37.0000	04/30/2010	1510.05	1451.84	58.21	ST	Y
3.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	123.34				
ACQ	3.0000	04/30/2010	123.34	117.72	5.62	ST	Y
22.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	902.99				
ACQ	20.0000	04/30/2010	820.90	784.78	36.12	ST	Y
	2.0000	03/22/2010	82.09	78.30	3.79	ST	Y
11.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	451.42				
ACQ	11.0000	03/22/2010	451.42	430.66	20.76	ST	Y
14.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	573.41				
ACQ	14.0000	03/22/2010	573.41	548.12	25.29	ST	Y
12.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	492.98				
ACQ	12.0000	03/22/2010	492.98	469.81	23.17	ST	Y
10.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		07/18/2011	472.54				
ACQ	10.0000	03/22/2010	472.54	391.51	81.03	LT15	Y
93.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		07/18/2011	4385.37				
ACQ	93.0000	03/22/2010	4385.37	3641.06	744.31	LT15	Y
4.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	148.93				
ACQ	1.0000	03/22/2010	37.23	39.15	-1.92	LT15	Y
	3.0000	04/30/2010	111.70	115.64	-3.94	LT15	Y
98.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	3587.12				
ACQ	9.0000	04/30/2010	329.43	346.92	-17.49	LT15	Y
	15.0000	04/30/2010	549.05	575.06	-26.01	LT15	Y
	27.0000	03/26/2010	988.29	1013.37	-25.08	LT15	Y
	28.0000	03/26/2010	1024.89	1049.36	-24.47	LT15	Y
	19.0000	08/17/2010	695.46	665.07	30.39	LT15	Y
52.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	1895.28				
ACQ	21.0000	08/17/2010	765.40	735.07	30.33	LT15	Y
	5.0000	08/17/2010	182.24	174.85	7.39	LT15	Y
	26.0000	08/18/2010	947.64	905.20	42.43	ST	Y
71.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	2597.02				
ACQ	17.0000	08/18/2010	621.82	591.86	29.96	ST	Y
	24.0000	08/18/2010	877.87	834.90	42.97	ST	Y
	30.0000	08/18/2010	1097.33	1040.40	56.93	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR. AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
53.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/19/2011	1936.01				
ACQ	20.0000	08/18/2010	730.57	693.60	36.97	LT15	Y
	13.0000	08/19/2010	474.87	447.93	26.94	ST	Y
	20.0000	08/19/2010	730.57	689.08	41.49	ST	Y
19.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/19/2011	700.59				
ACQ	9.0000	08/19/2010	331.86	310.08	21.78	ST	Y
	10.0000	08/19/2010	368.73	343.44	25.29	ST	Y
226.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	3243.64				
ACQ	9.0000	01/07/2010	129.17	224.23	-95.06	LT15	Y
	5.0000	01/07/2010	71.76	124.31	-52.55	LT15	Y
	46.0000	08/26/2009	660.21	1011.15	-350.94	LT15	Y
	107.0000	08/26/2009	1535.71	2351.15	-815.44	LT15	Y
	23.0000	08/26/2009	330.10	505.13	-175.03	LT15	Y
	36.0000	07/23/2009	516.69	781.30	-264.61	LT15	Y
51.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	737.79				
ACQ	51.0000	07/23/2009	737.79	1106.84	-369.05	LT15	Y
15.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	217.57				
ACQ	15.0000	07/23/2009	217.57	325.54	-107.97	LT15	Y
37.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	493.14				
ACQ	37.0000	07/23/2009	493.14	803.00	-309.86	LT15	Y
77.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	1050.83				
ACQ	20.0000	07/23/2009	272.94	434.05	-161.11	LT15	Y
	57.0000	07/23/2009	777.89	1229.59	-451.70	LT15	Y
27.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	367.87				
ACQ	27.0000	07/23/2009	367.87	582.44	-214.57	LT15	Y
120.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1713.30				
ACQ	36.0000	07/23/2009	513.99	776.58	-262.59	LT15	Y
	56.0000	03/03/2011	799.54	1179.98	-380.44	ST	
	28.0000	03/03/2011	399.77	589.60	-189.83	ST	
126.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1814.80				
ACQ	60.0000	03/03/2011	864.19	1263.42	-399.23	ST	
	35.0000	10/05/2010	504.11	736.23	-232.12	ST	Y
	31.0000	10/06/2010	446.50	648.83	-202.33	ST	Y
60.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	868.79				
ACQ	10.0000	10/06/2010	144.80	209.30	-64.50	ST	Y
	49.0000	07/21/2009	709.51	1025.52	-316.01	LT15	Y
	1.0000	07/20/2009	14.48	20.91	-6.43	LT15	Y
106.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1528.08				
ACQ	45.0000	07/20/2009	648.71	940.72	-292.01	LT15	Y
	61.0000	07/20/2009	879.37	1274.72	-395.35	LT15	Y
31.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	417.06				
ACQ	31.0000	07/20/2009	417.06	647.81	-230.75	LT15	Y
131.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	1725.43				
ACQ	114.0000	07/20/2009	1501.52	2382.27	-880.75	LT15	Y
	17.0000	07/21/2009	223.91	354.42	-130.51	LT15	Y
56.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	742.26				
ACQ	56.0000	07/21/2009	742.26	1167.49	-425.23	LT15	Y
37.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	505.97				
ACQ	37.0000	07/21/2009	505.97	771.37	-265.40	LT15	Y
55.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	749.63				
ACQ	20.0000	07/21/2009	272.59	416.96	-144.37	LT15	Y
	17.0000	08/02/2010	231.70	354.13	-122.43	LT15	Y
	8.0000	07/20/2009	109.04	166.05	-57.01	LT15	Y
	10.0000	10/04/2010	136.30	207.11	-70.81	ST	Y
164.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	2234.04				
ACQ	97.0000	10/04/2010	1321.35	2008.98	-687.63	ST	Y
	10.0000	10/04/2010	136.22	207.03	-70.81	ST	Y
	57.0000	10/26/2010	776.47	1178.25	-401.78	ST	Y
224.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/19/2011	3291.00				
ACQ	161.0000	10/26/2010	2365.41	3328.03	-962.62	ST	Y
	36.0000	10/26/2010	528.91	744.09	-215.18	ST	Y
	27.0000	10/26/2010	396.68	556.61	-159.93	ST	Y
74.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/19/2011	1078.15				
ACQ	41.0000	10/26/2010	597.35	845.21	-247.86	ST	Y
	33.0000	07/30/2010	480.80	662.99	-182.19	LT15	Y

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TRUST YEAR ENDING 12/31/2011

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23 0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/20/2011	334.81				
ACQ	23 0000	07/30/2010	334.81	462.09	-127.28	LT15	Y
119 0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/20/2011	1739.01				
ACQ	1 0000	07/30/2010	14.61	20.09	-5.48	LT15	Y
	24.0000	04/01/2011	350.72	478.41	-127.69	ST	
	35 0000	07/29/2010	511.47	696.10	-184.63	LT15	Y
	10 0000	04/01/2011	146.14	197.77	-51.63	ST	
	19 0000	04/01/2011	277.66	373.73	-96.07	ST	
	30 0000	04/01/2011	438.41	587.40	-148.99	ST	
96 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		03/18/2011	4789.95				
ACQ	50 0000	04/07/2008	2494.77	2641.22	-146.45	LT15	Y
	46 0000	01/22/2008	2295.18	2367.25	-72.07	LT15	Y
15 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	752.19				
ACQ	15 0000	01/22/2008	752.19	771.93	-19.74	LT15	Y
34.0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	1718.11				
ACQ	28.0000	01/22/2008	1414.91	1440.94	-26.03	LT15	Y
	6 0000	01/22/2008	303.20	304.26	-1.06	LT15	Y
132 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	6830.81				
ACQ	4 0000	01/22/2008	206.99	202.84	4.15	LT15	Y
	59 0000	02/10/2005	3053.17	2924.42	128.75	LT15	Y
	21 0000	06/26/2008	1086.72	1021.02	65.70	LT15	Y
	48.0000	07/25/2006	2483.93	2224.65	259.28	LT15	Y
22 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		11/01/2011	1146.50				
ACQ	7 0000	07/25/2006	364.80	324.43	40.37	LT15	Y
	15.0000	07/25/2006	781.70	694.34	87.36	LT15	Y
135.0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		11/01/2011	7020.92				
ACQ	55.0000	07/18/2006	2860.37	2526.82	333.55	LT15	Y
	13 0000	07/18/2006	676.09	598.26	77.83	LT15	Y
	23 0000	07/25/2006	1196.16	1064.66	131.50	LT15	Y
	12.0000	07/27/2006	624.08	555.22	68.86	LT15	Y
	32 0000	07/27/2006	1664.22	1474.89	189.33	LT15	Y
141 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 5010							
SOLD		10/20/2011	4210.86				
ACQ	141.0000	07/12/2011	4210.86	4446.09	-235.23	ST	
4 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 5010							
SOLD		10/26/2011	193.03				
ACQ	4 0000	01/27/2011	193.03	231.36	-38.33	ST	
114 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 5010							
SOLD		10/26/2011	5500.24				
ACQ	2.0000	01/27/2011	96.50	115.68	-19.18	ST	
	9 0000	01/27/2011	434.23	520.46	-86.23	ST	
	8 0000	01/26/2011	385.98	459.39	-73.41	ST	
	8.0000	01/26/2011	385.98	459.37	-73.39	ST	
	22.0000	01/28/2011	1061.45	1261.81	-200.36	ST	
	2.0000	01/26/2011	96.50	113.98	-17.48	ST	
	14.0000	08/11/2010	675.47	631.21	44.26	LT15	Y
	20.0000	08/11/2010	964.95	901.49	63.46	LT15	Y
	28 0000	08/04/2010	1350.93	1258.38	92.55	LT15	Y
	1.0000	08/04/2010	48.25	44.91	3.34	LT15	Y
66 0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/04/2011	4783.54				
ACQ	45.0000	03/19/2008	3261.50	2679.30	582.20	LT15	Y
	21.0000	01/16/2009	1522.04	987.93	534.11	LT15	Y
44 0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/04/2011	3194.51				
ACQ	44.0000	01/16/2009	3194.51	2069.94	1124.57	LT15	Y
27.0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/07/2011	1989.18				
ACQ	9 0000	01/16/2009	663.06	423.40	239.66	LT15	Y
	18 0000	01/20/2009	1326.12	806.93	519.19	LT15	Y
101.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		09/02/2011	3023.24				
ACQ	3.0000	05/02/2011	89.80	105.45	-15.65	ST	
	2 0000	05/03/2011	59.87	70.22	-10.35	ST	
	1.0000	04/29/2011	29.93	35.03	-5.10	ST	
	12.0000	05/02/2011	359.20	420.12	-60.92	ST	
	3.0000	05/03/2011	89.80	104.88	-15.08	ST	
	3 0000	05/03/2011	89.80	104.87	-15.07	ST	
	21.0000	04/29/2011	628.59	733.85	-105.26	ST	
	38.0000	04/28/2011	1137.45	1325.16	-187.71	ST	
	12.0000	04/28/2011	359.20	415.18	-55.98	ST	
	6.0000	04/28/2011	179.60	207.51	-27.91	ST	
65 0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	2075.90				
ACQ	15 0000	12/22/2010	479.05	427.86	51.19	ST	Y
	8 0000	12/22/2010	255.50	226.53	28.97	ST	Y
	3.0000	12/22/2010	95.81	85.51	10.30	ST	Y
	4 0000	04/28/2011	127.75	135.04	-7.29	ST	
	7 0000	04/28/2011	223.56	235.73	-12.17	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
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INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	2.0000	04/28/2011	63.87	69.17	-5.30	ST	
	25.0000	12/22/2010	798.42	701.90	96.52	ST	Y
	1.0000	04/28/2011	31.94	34.27	-2.33	ST	
11.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	353.91				
ACQ	8.0000	12/22/2010	257.39	224.61	32.78	ST	Y
	3.0000	12/22/2010	96.52	83.45	13.07	ST	Y
4.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	129.57				
ACQ	3.0000	02/24/2010	97.18	77.72	19.46	LT15	Y
	1.0000	12/22/2010	32.39	27.81	4.58	ST	Y
8.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	254.12				
ACQ	8.0000	02/24/2010	254.12	207.24	46.88	LT15	Y
15.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	481.12				
ACQ	15.0000	02/24/2010	481.12	388.58	92.54	LT15	Y
42.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	1350.61				
ACQ	34.0000	02/24/2010	1093.35	877.30	216.05	LT15	Y
	7.0000	02/24/2010	225.10	181.34	43.76	LT15	Y
	1.0000	10/21/2010	32.16	25.26	6.90	LT15	Y
44.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	1421.46				
ACQ	44.0000	10/21/2010	1421.46	1111.65	309.81	LT15	Y
TOTALS			633598.34	618814.98			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-2446.13	0.00	20514.18	0.00	0.00	0.00*
COVERED FROM ABOVE	-3284.70	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2322.02	0.00	8695.73			0.00
	-3408.81	0.00	29209.91	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-2446.13	0.00	20514.18	0.00	0.00	0.00*
COVERED FROM ABOVE	-3284.70	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2322.02	0.00	8695.73			0.00
	-3408.81	0.00	29209.91	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
DELAWARE	N/A	N/A

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK	94,130.	94,130.
GSTC ACADIAN	15,749.	15,749.
GSTC VONTOBEL	14,119.	14,119.
TOTAL	<u>123,998.</u>	<u>123,998.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NONDIVIDEND DISTRIBUTIONS	40.
TOTALS	<u>40.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES - SSB	9,543.	9,543.
INVESTMENT MGMT FEES -VONTOBEL	1,706.	1,706.
INVESTMENT MGMT FEES -ACADIAN	1,954.	1,954.
TOTALS	13,203.	13,203.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	685.	685.
TOTALS	685.	685.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GSTC ACADIAN - OTHER EXPENSES	1,372.	1,372.
GSTC VONTOBEL - OTHER EXPENSES	555.	555.
TOTALS	1,927.	1,927.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED

1,017,918.

1,267,831.

TOTALS

1,017,918.

1,267,831.

Jockers Family Foundation
TIN 51-6497412
12/31/2011
Form 990PF - Part II Line 10b Investments

Portfolio Name	Currency	Units	Description	Base Cost	Base Mkt Val
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		415 TEVA PHARMACEUTICAL INDS LTD ADR	19,067.38	16,749.40
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		485 ABBOTT LABS COM	26,383.36	27,271.55
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		155 AMAZON COM INC COM	30,768.62	26,830.50
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		563 AMERICAN EXPRESS CO COM	25,180.94	26,556.71
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		781 AMERICAN TOWER CORP CL A	21,525.83	46,867.81
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		467 AMPHENOL CORP - CL A	24,238.28	21,197.13
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		233 APPLE INC	35,522.16	94,365.00
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		854 AVON PRODS INC COM	18,959.46	14,919.38
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		253 BAXTER INTL INC COM	12,205.35	12,518.44
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		289 CAMERON INTERNATIONAL CORP	13,504.24	14,215.91
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD	1,104.00	CBRE GROUP INC	22,888.20	16,802.88
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		92 CME GROUP INC	18,762.63	22,417.64
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		221 COCA COLA CO COM	9,727.95	15,463.37
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		440 COSTCO WHOLESALE CORP	19,773.99	36,660.80
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		728 CROWN CASTLE INTL CORP	12,870.83	32,614.40
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		432 DANAHER CORP DEL COM	17,488.29	20,321.28
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		347 DEVON ENERGY CORP	29,139.45	21,514.00
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		162 DISCOVERY COMMUNICATIONS INC CL A	5,939.51	6,637.14
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		195 ECOLAB INC COM	8,307.92	11,272.95
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		478 EMERSON ELEC CO COM	25,687.60	22,270.02
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		191 EQUINIX INC	17,506.24	19,367.40
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		384 GILEAD SCIENCES INC	15,012.05	15,717.12
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		85 GOOGLE INC-CL A	32,301.83	54,901.50
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		666 HALLIBURTON CO COM	18,264.75	22,983.66
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		53 INTERCONTINENTAL EXCHANGE INC	6,612.59	6,389.15
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD	1,283.00	LOWES COS INC COM	26,853.30	32,562.54
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		739 MARRIOTT INTL INC NEW CL A	21,806.89	21,556.63
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		98 MASTERCARD INC -CLASS A	21,203.81	36,536.36
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		95 MCDONALDS CORP COM	4,990.59	9,531.35
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		722 MICROSOFT CORP COM	17,095.58	18,743.12
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		103 NATIONAL-OILWELL INC	6,943.59	7,002.97
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		639 NETAPP INC	27,299.11	23,176.53
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		345 NIKE INC CL B	22,777.22	33,247.65
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		534 NORTHERN TR CORP COM	26,145.05	21,178.44
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		710 NVIDIA CORP	11,663.17	9,840.60
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		106 OCCIDENTAL PETE CORP DEL COM	8,135.81	9,932.20
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD	1,147.00	ORACLE CORP COM	19,539.81	29,420.55
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		459 PEPSICO INC COM	22,431.88	30,454.65
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		316 PRAXAIR INC COM	25,912.99	33,780.40
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		13 PRICELINE COM INC	6,669.23	6,080.23
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		312 PROCTER & GAMBLE CO COM	16,650.99	20,813.52
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		235 PVH CORP	15,103.24	16,565.15
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD	1,140.00	QUALCOMM INC COM	47,561.52	62,358.00
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		97 ROCKWELL INTL CORP NEW COM	6,342.42	7,116.89
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		145 SALESFORCE COM INC	17,474.14	14,711.70
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		572 ST JUDE MED INC COM	19,349.19	19,619.60
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		182 T ROWE PRICE GROUP INC	9,699.20	10,364.90
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		211 TEXAS INSTRS INC COM	5,814.80	6,142.21
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		404 THERMO FISHER SCIENTIFIC INC	13,756.71	18,167.88
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		69 UNION PAC CORP COM	5,926.26	7,309.86
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		649 URBAN OUTFITTERS INC	18,794.46	17,886.44
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		447 VIACOM INC CLASS B	14,392.50	20,298.27
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		850 WESTERN UNION CO	14,947.53	15,521.00
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		855 XILINX INC COM	21,155.98	27,411.30
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		134 YUM BRANDS INC	5,651.20	7,907.34
JOCKERS FAMILY FOUNDATION GSAM GROWTH P	USD		670 SCHLUMBERGER LTD COM	28,190.07	45,767.70
Total				\$ 1,017,917.69	\$ 1,267,831.12

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VONTOBEL LP	284,661.	420,954.
GS HEDGE FUND PARTNERS	500,000.	595,907.
ACADIAN LP	236,665.	401,123.
94,070.48 GS CORE FIXED INC	937,772.	970,807.
8,815.77 GS EMERGING MKT	180,246.	126,947.
35,013.71 GS EQ DIV/PREM	334,231.	328,078.
17,898.45 GS HIGH YIELD FUND	143,499.	122,962.
19,053.62 GS INTL REAL ESTATE	239,278.	92,220.
113,005.51 GS LARGE CAP VALUE	1,474,761.	1,222,720.
12,590.53 GS REAL ESTATE SEC	193,248.	172,113.
TOTALS	4,524,361.	4,453,831.

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET DECREASES	90.
TOTAL	<u>90.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
GOLDMAN SACHS TRUST CO. 601 DELAWARE AVE 2ND FLOOR WILMINGTON, DE 19890	TRUSTEE	17,383. 0
HELEN BRADLEY C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR	0
CAROL J. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR	0
ROBERT M. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR	0
HELEN H. AMICK C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
LISA DIADAMO C/O GOLDMAN SACHS TRUST COMPANY 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE/ADVISOR	0
		0
GRAND TOTALS		17,383.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

N/A - NO FORMAL POLICY ESTABLISHED

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF ABENAKI 429 N LINE RD WOLFEBORO, NH 03894	NONE 170 (B) (1) (A) (VI)		ECONOMIC DEVELOPMENT - CHARITABLE CONTRIBUTION	3,000.
THE HARKER SCHOOL 3800 BLACKFORD AVE SAN JOSE, CA 95117	NONE 170 (B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	5,000.
BREWSTER ACADEMY 80 ACADEMY DR WOLFEBORO, NH 03894	NONE 170 (B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	1,000.
WOLFEBORO AREA VNA HOSPICE 240 SOUTH MAIN STREET WOLFEBORO, NH 03894	NONE 509 (A) (2)		HOSPICE - CHARITABLE CONTRIBUTION	15,000.
BROOKLINE COMMUNITY FUND 40 WEBSTER PLACE BROOKLINE, MA 02445	NONE 509 (A) (2)		PUBLIC INTEREST - CHARITABLE CONTRIBUTION	10,000.
CHILDREN'S LITERACY FUND 1536 LOOMIS HILL ROAD WATERBURY, VT 05676	NONE 170 (B) (1) (A) (VI)		LITERACY - CHARITABLE CONTRIBUTION	5,000.

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOLFEBORO AREA CHILDREN'S CENTER 180 SOUTH MAIN STREET WOLFEBORO, NH 03894	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481	NONE 170 (B) (1) (A) (II)	HELEN M JOCKERS SCHOLARSHIP - EDUCATION - CHARITABLE CONTRIBUTION	20,000
YALE SCHOOL OF MEDICINE 333 CEDAR STREET NEW HAVEN, CT 06510	NONE 170 (B) (1) (A) (II)	HAROLD & HELEN SCHOLARSHIP FUND - EDUCATION - CHARITABLE CONTRIBUTION	25,000.
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE 170 (B) (1) (A) (VI)	HUNGER - CHARITABLE CONTRIBUTION	4,000.
PRINCETON PROJECT "55" 12 STOCKTON STREET PRINCETON, NJ 08540	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	30,000.
KINGSWOOD YOUTH CENTER PO BOX 697 WOLFEBORO FALLS, NH 03896	NONE 170 (B) (1) (A) (VI)	RECREATION - CHARITABLE CONTRIBUTION	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FREE WHEELCHAIR MISSION 9341 IRVINE BLVD IRVINE, CA 92618	NONE	170 (B) (1) (A) (VI)	SPECIAL NEEDS - CHARITABLE CONTRIBUTION	2,000.
DOCTORS WITHOUT BORDERS, USA INC 333 SEVENTH AVE NEW YORK, NY 10001	NONE	170 (B) (1) (A) (VI)	HEALTHCARE - CHARITABLE CONTRIBUTION	27,000.
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215	NONE	170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	34,000.
PARK SCHOOL 171 GODDARD AVENUE BROOKLINE, MA 02445	NONE	170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	21,000.
THINK KIDS C/O MASS GENERAL HOSPITAL 101 MERRIMAC STREET BOSTON, MA 02114	NONE	170 (B) (1) (A) (III)	PUBLIC INTEREST - CHARITABLE CONTRIBUTION	2,000.
BOSTON CHILDREN'S CHORUS 112 SHAWMUT AVENUE BOSTON, MA 02118	NONE	170 (B) (1) (A) (II)	ARTS - CHARITABLE CONTRIBUTION	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02474	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	10,000.
W.A.R.A. NICK PROJECT BOSTON, MA	NONE 509 (A) (2)		CHARITABLE CONTRIBUTION	3,000.
ELIOT SCHOOL TRUSTEES PO BOX 300351, 24 ELIOT STREET JAMAICA PLAIN, MA 02130	NONE 170 (B) (1) (A) (II)		EDUCATION - CHARITABLE CONTRIBUTION	5,000
FACING HISTORY & OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	1,000.
SUNNYVALE COMMUNITY SERVICES 725 KIFER ROAD SUNNYVALE, CA 94086	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	5,000.
FAMILIES FIRST INC 2163 S YOSEMITE DENVER, CO 80231	NONE 170 (B) (1) (A) (VI)		EDUCATION - CHARITABLE CONTRIBUTION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WALDEN WEST OUTDOOR SCHOOL 15555 SANBORN RD SARATOGA, CA 95070	NONE 509 (A) (2)	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
SMALL CAN BE BIG 711 ATLANTIC AVENUE, SUITE 102 BOSTON, MA 02111	NONE 509 (A) (2)	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
BROOKLINE SOCCER CLUB P.O. BOX 566 BROOKLINE, MA 02446	NONE 509 (A) (2)	EDUCATION - CHARITABLE CONTRIBUTION	1,000.
TRUSTEES OF PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 08544	NONE 170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	10,000.
CHILDREN'S ADVOCACY CTR OF SUFFOLK CTY 99 COMMONWEALTH AVENUE BOSTON, MA 02215-1308	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
BOYS & GIRLS CLUB OF THE PENINSULA 401 PIERCE ROAD MENLO PARK, CA 94025	NONE 170 (B) (1) (A) (VI)	EDUCATION - CHARITABLE CONTRIBUTION	2,000.

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HEALTH TRUST 2105 S. BASCOM AVE., SUITE 220 CAMPBELL, CA 95008	NONE	509(A) (2)	EDUCATION - CHARITABLE CONTRIBUTION	5,000.
ALL NEWTON MUSIC SCHOOL 321 CHESTNUT STREET WEST NEWTON, MA 02465	NONE	170 (B) (1) (A) (II)	EDUCATION - CHARITABLE CONTRIBUTION	2,000.
LOWER SCHOOL TRAINING 4800 SANGAMORE ROAD BETHESDA, MD 20816	NONE	509(A) (2)	EDUCATION - CHARITABLE CONTRIBUTION	4,999.
TOTAL CONTRIBUTIONS PAID				283,999.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONDIVIDEND DISTRIBUTIONS			14	40.	
TOTALS				40.	

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust **JOCKERS FAMILY FOUNDATION**
GOLDMAN SACHS TRUST COMPANY, N.A., TRUSTEE

Employer identification number
51-6497412

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8,374.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-8,374.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	68,911.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	7,463.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	76,374.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13 Net short-term gain or (loss)	13			-8,374.
14 Net long-term gain or (loss):				
a Total for year	14a			76,374.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14	15			68,000.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of

 a The loss on line 15, column (3) or **b** \$3,000

16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2011

Name of estate or trust

JOCKERS FAMILY FOUNDATION

Employer identification number

51-6497412

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a VARIOUS ST SALES - SSB - SEE STMT	VARIOUS	VARIOUS	113,306.	119,037.	-5,731.
NET ST CAP LOSS VONTOBEL	VARIOUS	VARIOUS	-1,081.		-1,081.
NET ST CAP LOSS ACADIAN	VARIOUS	VARIOUS	-1,562.		-1,562.
1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b					-8,374.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -8,374.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

ACCT 955N 47-000086
FROM 01/01/2011
TO 12/31/2011

STATE STREET BANK & TRUST
STATEMENT OF CAPITAL GAINS AND LOSSES
JOCKERS FAMILY FOUNDATION 11/30/94

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER:
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	1031.55				
ACQ	18 0000	12/14/2010	1031.55	1022.34	9 21	ST	Y
23.0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	1317.25				
ACQ	23.0000	12/14/2010	1317.25	1306.32	10 93	ST	Y
84.0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/11/2011	4805.14				
ACQ	34 0000	12/14/2010	1944.94	1928.23	16 71	ST	Y
	50 0000	06/02/2010	2860.20	2750.16	110.04	LT15	Y
109 0000 AMGEN INC COM - 031162100 - MINOR = 5010							
SOLD		10/28/2011	6266.78				
ACQ	79 0000	06/02/2010	4541.98	4292.82	249.16	LT15	Y
	19.0000	06/02/2010	1092.37		51.65	LT15	Y
	11 0000	06/02/2010	632.43	605.03	27 40	LT15	Y
53.0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	998.03				
ACQ	52 0000	12/22/2009	979.20	1656.60	-677.40	LT15	Y
	1 0000	10/28/2010	18 83	30 88	-12.05	ST	Y
74 0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	1395.85				
ACQ	74 0000	10/28/2010	1395.85	2284.85	-889.00	ST	Y
49.0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	926.24				
ACQ	6.0000	10/28/2010	113.42	183.99	-70 57	ST	Y
	29.0000	10/28/2010	548.18	895.41	-347.23	ST	Y
	14 0000	10/28/2010	264.64	421.40	-156 76	ST	Y
11.0000 AVON PRODS INC COM - 054303102 - MINOR = 5010							
SOLD		10/27/2011	207.45				
ACQ	11 0000	10/28/2010	207 45	331.10	-123.65	ST	Y
21 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	1046.26				
ACQ	13 0000	07/19/2007	647 68	731 02	-83 34	LT15	Y
	8 0000	07/19/2007	398.58	448.73	-50 15	LT15	Y
13.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	649.11				
ACQ	2 0000	07/19/2007	99.86	112.18	-12 32	LT15	Y
	11.0000	06/11/2007	549.25	616.18	-66.93	LT15	Y
38.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	1903.65				
ACQ	13 0000	06/11/2007	651 25	728.22	-76.97	LT15	Y
	25.0000	06/07/2007	1252.40	1393.48	-141 08	LT15	Y
10.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/21/2011	500.25				
ACQ	10.0000	06/07/2007	500.25	557.39	-57.14	LT15	Y
9 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/24/2011	448.08				
ACQ	9 0000	06/07/2007	448.08	501.65	-53.57	LT15	Y
2.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		01/24/2011	99 47				
ACQ	2 0000	06/08/2007	99.47	111.38	-11.91	LT15	Y
39.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	1900 32				
ACQ	16.0000	06/08/2007	779 62	891.04	-111.42	LT15	Y
	23.0000	06/07/2007	1120.70	1279.72	-159.02	LT15	Y
2 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	97.30				
ACQ	2.0000	06/07/2007	97.30	111 28	-13.98	LT15	Y
3.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	146.05				
ACQ	3.0000	06/07/2007	146.05	166.92	-20.87	LT15	Y
17.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	827.23				
ACQ	17 0000	06/07/2007	827.23	945.88	-118 65	LT15	Y
5.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/01/2011	243.45				
ACQ	5.0000	06/07/2007	243 45	278.20	-34.75	LT15	Y
12.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/02/2011	581.84				
ACQ	11.0000	06/07/2007	533 35	612.04	-78.69	LT15	Y
	1 0000	12/08/2009	48.49	55.35	-6 86	LT15	Y
6.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/02/2011	291.50				
ACQ	4 0000	12/08/2009	194.33	221 41	-27.08	LT15	Y
	2 0000	12/08/2009	97 17	110 67	-13.50	LT15	Y
24 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/03/2011	1159.15				
ACQ	24.0000	12/08/2009	1159.15	1328.02	-168.87	LT15	Y
2.0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	97 10				
ACQ	2.0000	12/08/2009	97.10	110.67	-13 57	LT15	Y
10 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	485 81				
ACQ	10 0000	12/08/2009	485.81	553.34	-67.53	LT15	Y

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TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
7 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/04/2011	339.80				
ACQ	7.0000	12/08/2009	339.80	387.34	-47.54	LT15	Y
9 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		02/07/2011	439.98				
ACQ	9.0000	12/08/2009	439.98	498.00	-58.02	LT15	Y
84 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		04/11/2011	4563.02				
ACQ	30.0000	12/08/2009	1629.65	1660.02	-30.37	LT15	Y
	54.0000	03/24/2009	2933.37	2741.81	191.56	LT15	Y
16 0000 BAXTER INTL INC COM - 071813109 - MINOR = 5010							
SOLD		04/11/2011	869.10				
ACQ	5.0000	03/24/2009	271.59	253.87	17.72	LT15	Y
	11.0000	03/27/2009	597.51	557.07	40.44	LT15	Y
9 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/16/2011	483.86				
ACQ	3.0000	04/08/2010	161.29	139.14	22.15	LT15	Y
	6.0000	04/08/2010	322.57	275.29	47.28	LT15	Y
35.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/16/2011	1888.64				
ACQ	26.0000	04/08/2010	1402.99	1192.92	210.07	LT15	Y
	9.0000	06/18/2010	485.65	385.56	100.09	LT15	Y
9.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		08/17/2011	483.35				
ACQ	9.0000	06/18/2010	483.35	385.56	97.79	LT15	Y
4.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	216.39				
ACQ	4.0000	06/18/2010	216.39	171.36	45.03	LT15	Y
33 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	1783.60				
ACQ	16.0000	06/18/2010	864.78	685.43	179.35	LT15	Y
	17.0000	06/18/2010	918.82	726.50	192.32	LT15	Y
10.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	536.31				
ACQ	10.0000	06/18/2010	536.31	427.35	108.96	LT15	Y
14 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		10/04/2011	754.20				
ACQ	1.0000	06/18/2010	53.87	42.73	11.14	LT15	Y
	13.0000	03/15/2010	700.33	555.18	145.15	LT15	Y
4 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	240.59				
ACQ	4.0000	03/15/2010	240.59	170.82	69.77	LT15	Y
12.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	720.30				
ACQ	12.0000	03/15/2010	720.30	512.47	207.83	LT15	Y
13.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	777.75				
ACQ	10.0000	03/15/2010	598.27	425.91	172.36	LT15	Y
	1.0000	03/15/2010	59.83	42.71	17.12	LT15	Y
	2.0000	03/15/2010	119.65	84.80	34.85	LT15	Y
46.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/10/2011	2757.96				
ACQ	31.0000	03/12/2010	1858.63	1312.16	546.47	LT15	Y
	2.0000	03/12/2010	119.91	84.09	35.82	LT15	Y
	13.0000	03/15/2010	779.42	551.20	228.22	LT15	Y
46.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/22/2011	2697.33				
ACQ	7.0000	03/12/2010	410.46	294.31	116.15	LT15	Y
	39.0000	03/12/2010	2286.87	1637.23	649.64	LT15	Y
101.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/28/2011	6043.55				
ACQ	28.0000	03/12/2010	1675.44	1175.45	499.99	LT15	Y
	29.0000	06/24/2010	1735.28	1151.45	583.83	LT15	Y
	44.0000	06/24/2010	2632.83	1745.44	887.39	LT15	Y
48.0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 5010							
SOLD		11/29/2011	2874.53				
ACQ	48.0000	06/24/2010	2874.53	1904.12	970.41	LT15	Y
31 0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	3399.97				
ACQ	12.0000	12/17/2009	1316.12	594.76	721.36	LT15	Y
	19.0000	10/27/2009	2083.85	849.01	1234.84	LT15	Y
19.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	1912.72				
ACQ	19.0000	10/27/2009	1912.72	849.01	1063.71	LT15	Y
92.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 5010							
SOLD		04/21/2011	9558.73				
ACQ	13.0000	10/27/2009	1350.69	580.90	769.79	LT15	Y
	5.0000	10/27/2009	519.50	223.26	296.24	LT15	Y
	13.0000	10/26/2009	1350.69	572.94	777.75	LT15	Y
	49.0000	10/26/2009	5091.06	2152.27	2938.79	LT15	Y
	12.0000	10/26/2009	1246.79	524.67	722.12	LT15	Y
39.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	1651.27				
ACQ	39.0000	07/01/2009	1651.27	970.81	680.46	LT15	Y

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TAX PREPARER:
TRUST ADMINISTRATOR. AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4 0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	169 56				
ACQ	4.0000	07/01/2009	169 56	99 57	69.99	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
13.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	550 45				
ACQ	13 0000	07/01/2009	550 45	323.60	226.85	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
11.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/17/2011	466.15				
ACQ	11 0000	05/22/2009	466 15	251.08	215 07	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
36 0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/18/2011	1515 82				
ACQ	36 0000	05/22/2009	1515.82	793.78	722 04	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
7 0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/18/2011	294.77				
ACQ	7.0000	05/22/2009	294.77	154 35	140 42	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
21.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/22/2011	859.44				
ACQ	21 0000	05/22/2009	859 44	463.03	396 41	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
15.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		02/23/2011	602 32				
ACQ	15 0000	05/22/2009	602.32	330.74	271 58	LT15	Y
CHANGED 03/16/11 @KO PREP NOTE EXISTS							
55 0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	2184.88				
ACQ	31.0000	05/22/2009	1231.48	693.45	538.03	LT15	Y
ACQ	24 0000	05/22/2009	953.40	534.46	418.94	LT15	Y
19.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	750 78				
ACQ	19 0000	05/22/2009	750.78	423.11	327.67	LT15	Y
82.0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/10/2011	3244 85				
ACQ	54.0000	05/22/2009	2136.85	1202.53	934.32	LT15	Y
ACQ	5.0000	05/22/2009	197.86	110.09	87.77	LT15	Y
ACQ	23 0000	05/22/2009	910.14	506.33	403 81	LT15	Y
17 0000 BROADCOM CORP CL A - 111320107 - MINOR = 5010							
SOLD		03/11/2011	676.81				
ACQ	17.0000	05/22/2009	676.81	374.24	302.57	LT15	Y
3 0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/14/2011	912 25				
ACQ	1.0000	10/28/2010	304.08	288 55	15 53	ST	Y
ACQ	2.0000	07/23/2010	608.17	569.92	38.25	ST	Y
7.0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/15/2011	2093.04				
ACQ	3 0000	07/23/2010	897.02	854.88	42 14	ST	Y
ACQ	4 0000	07/22/2010	1196.02	1124.02	72 00	ST	Y
12.0000 CME GROUP INC - 12572Q105 - MINOR = 5010							
SOLD		02/15/2011	3588.48				
ACQ	3.0000	07/22/2010	897.12	843 01	54 11	ST	Y
ACQ	7 0000	09/04/2009	2093 28	1881.78	211.50	LT15	Y
ACQ	2.0000	09/04/2009	598.08	530 56	67.52	LT15	Y
86.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/10/2011	1624.14				
ACQ	86.0000	05/22/2007	1624.14	2272.98	-648.84	LT15	Y
511.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/10/2011	9629.76				
ACQ	154.0000	05/22/2007	2902.12	4070.22	-1168.10	LT15	Y
ACQ	34 0000	06/26/2008	640.73	822.29	-181.56	LT15	Y
ACQ	106 0000	09/27/2010	1997.56	2354.49	-356 93	ST	Y
ACQ	118.0000	09/27/2010	2223.70	2620.31	-396.61	ST	Y
ACQ	99.0000	09/27/2010	1865.65	2192.31	-326.66	ST	Y
65 0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/11/2011	1231.25				
ACQ	19.0000	09/27/2010	359.90	420.75	-60 85	ST	Y
ACQ	46.0000	09/27/2010	871.35	1014.07	-142.72	ST	Y
142.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		02/11/2011	2675.83				
ACQ	19.0000	09/27/2010	358.03	418.86	-60 83	ST	Y
ACQ	123.0000	09/14/1998	2317.80	1936.69	381 11	LT15	Y
3 0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	47 10				
ACQ	3.0000	09/14/1998	47.10	47.24	-0 14	LT15	Y
429 0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	6670.34				
ACQ	429 0000	09/14/1998	6670 34	6754.79	-84.45	LT15	Y
133 0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/07/2011	2075.40				
ACQ	133.0000	09/14/1998	2075.40	2094.14	-18 74	LT15	Y

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TAX PREPARER:
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
598.0000 CISCO SYS INC COM - 17275R102 - MINOR = 5010							
SOLD		06/09/2011	9153.11				
ACQ	457.0000	09/14/1998	6994.94	7195.66	-200.72	LT15	Y
	141.0000	03/09/2009	2158.17	2010.18	147.99	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	243.46				
ACQ	3.0000	12/03/2009	243.46	177.36	66.10	LT15	Y
1.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	80.95				
ACQ	1.0000	12/03/2009	80.95	59.12	21.83	LT15	Y
14.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/22/2011	1135.08				
ACQ	14.0000	12/03/2009	1135.08	827.67	307.41	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/23/2011	241.17				
ACQ	2.0000	10/08/2008	160.78	113.76	47.02	LT15	Y
	1.0000	12/03/2009	80.39	59.12	21.27	LT15	Y
25.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/23/2011	2006.73				
ACQ	25.0000	10/08/2008	2006.73	1421.95	584.78	LT15	Y
13.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/24/2011	1042.76				
ACQ	13.0000	10/08/2008	1042.76	739.41	303.35	LT15	Y
2.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/24/2011	161.23				
ACQ	2.0000	10/08/2008	161.23	113.76	47.47	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/27/2011	239.87				
ACQ	3.0000	10/08/2008	239.87	170.63	69.24	LT15	Y
2.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/27/2011	160.00				
ACQ	2.0000	10/08/2008	160.00	113.76	46.24	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	239.99				
ACQ	3.0000	10/08/2008	239.99	170.63	69.36	LT15	Y
8.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	639.67				
ACQ	7.0000	10/08/2008	559.71	398.14	161.57	LT15	Y
	1.0000	10/09/2008	79.96	56.57	23.39	LT15	Y
5.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	399.79				
ACQ	5.0000	10/09/2008	399.79	282.85	116.94	LT15	Y
3.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/28/2011	239.98				
ACQ	3.0000	10/09/2008	239.98	169.71	70.27	LT15	Y
10.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/29/2011	802.12				
ACQ	1.0000	10/09/2008	80.21	56.57	23.64	LT15	Y
	9.0000	07/30/2010	721.91	508.21	213.70	ST	Y
17.0000 COSTCO WHOLESALE CORP - 22160K105 - MINOR = 5010							
SOLD		06/29/2011	1362.34				
ACQ	5.0000	07/29/2010	400.69	281.41	119.28	ST	Y
	12.0000	07/30/2010	961.65	677.62	284.03	ST	Y
2.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	108.97				
ACQ	2.0000	01/11/2010	108.97	92.04	16.93	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	163.34				
ACQ	3.0000	01/11/2010	163.34	138.06	25.28	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	163.82				
ACQ	3.0000	01/11/2010	163.82	138.06	25.76	LT15	Y
10.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/16/2011	545.10				
ACQ	10.0000	01/11/2010	545.10	460.19	84.91	LT15	Y
7.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	376.84				
ACQ	7.0000	01/11/2010	376.84	322.13	54.71	LT15	Y
33.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	1783.25				
ACQ	22.0000	01/11/2010	1188.83	1012.41	176.42	LT15	Y
	6.0000	02/09/2010	324.23	263.94	60.29	LT15	Y
	5.0000	02/10/2010	270.19	219.04	51.15	LT15	Y
1.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/17/2011	53.85				
ACQ	1.0000	02/10/2010	53.85	43.81	10.04	LT15	Y
3.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/20/2011	162.53				
ACQ	3.0000	02/10/2010	162.53	131.43	31.10	LT15	Y
29.0000 ECOLAB INC COM - 278865100 - MINOR = 5010							
SOLD		06/20/2011	1568.02				
ACQ	12.0000	02/08/2010	648.84	525.01	123.83	LT15	Y
	17.0000	02/10/2010	919.18	744.75	174.43	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
17458.7780 GOLDMAN SACHS CORE FIXED INCOME FUND - 38141W810 - MINOR = 30110							
SOLD		09/02/2011	180000.00				
ACQ	17458.7780	10/20/2004	180000.00	179650.83	349.17	LT15	Y
91.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/24/2011	3594.25				
ACQ	8.0000	04/29/2010	315.98	252.03	63.95	ST	Y
	12.0000	04/29/2010	473.97	375.90	98.07	ST	Y
	58.0000	04/30/2010	2290.84	1736.47	554.37	ST	Y
	13.0000	04/30/2010	513.46	386.82	126.64	ST	Y
9.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	359.22				
ACQ	1.0000	04/30/2010	39.91	29.75	10.16	ST	Y
	8.0000	12/08/2009	319.31	218.40	100.91	LT15	Y
10.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	397.18				
ACQ	10.0000	12/08/2009	397.18	273.00	124.18	LT15	Y
51.0000 HALLIBURTON CO COM - 406216101 - MINOR = 5010							
SOLD		01/25/2011	2035.45				
ACQ	51.0000	12/08/2009	2035.45	1392.32	643.13	LT15	Y
10.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	603.64				
ACQ	10.0000	07/11/2007	603.64	627.10	-23.46	LT15	Y
73.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	4405.54				
ACQ	73.0000	07/11/2007	4405.54	4577.81	-172.27	LT15	Y
39.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		03/09/2011	2356.49				
ACQ	39.0000	07/11/2007	2356.49	2445.67	-89.18	LT15	Y
44.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/14/2011	2798.23				
ACQ	5.0000	07/11/2007	317.98	313.55	4.43	LT15	Y
	39.0000	09/12/2007	2480.25	2438.67	41.58	LT15	Y
57.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/14/2011	3614.64				
ACQ	17.0000	09/12/2007	1078.05	1063.01	15.04	LT15	Y
	10.0000	09/12/2007	634.15	623.40	10.75	LT15	Y
	17.0000	07/01/2009	1078.05	970.81	107.24	LT15	Y
	13.0000	02/12/2009	824.39	741.17	83.22	LT15	Y
10.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	643.95				
ACQ	10.0000	02/12/2009	643.95	570.13	73.82	LT15	Y
54.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	3473.52				
ACQ	54.0000	02/12/2009	3473.52	3078.71	394.81	LT15	Y
2.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	128.65				
ACQ	2.0000	02/12/2009	128.65	114.03	14.62	LT15	Y
41.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/15/2011	2636.28				
ACQ	41.0000	07/01/2009	2636.28	2337.36	298.92	LT15	Y
47.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		09/21/2011	3003.09				
ACQ	46.0000	07/01/2009	2939.19	2622.40	316.79	LT15	Y
	1.0000	07/02/2009	63.90	56.30	7.60	LT15	Y
23.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		12/07/2011	1477.15				
ACQ	23.0000	07/02/2009	1477.15	1294.99	182.16	LT15	Y
127.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 5010							
SOLD		12/07/2011	8143.17				
ACQ	20.0000	03/20/2009	1282.39	1025.00	257.39	LT15	Y
	18.0000	03/20/2009	1154.15	924.45	229.70	LT15	Y
	15.0000	03/20/2009	961.79	770.77	191.02	LT15	Y
	55.0000	05/18/2009	3526.57	3051.49	475.08	LT15	Y
	11.0000	05/18/2009	705.31	608.02	97.29	LT15	Y
	6.0000	05/18/2009	384.72	332.49	52.23	LT15	Y
	2.0000	07/02/2009	128.24	112.61	15.63	LT15	Y
160.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	5050.30				
ACQ	62.0000	04/18/2007	1956.99	2025.62	-68.63	LT15	Y
	64.0000	04/18/2007	2020.12	2090.83	-70.71	LT15	Y
	34.0000	04/18/2007	1073.19	1110.24	-37.05	LT15	Y
20.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	629.94				
ACQ	6.0000	04/18/2007	188.98	195.93	-6.95	LT15	Y
	14.0000	01/18/2008	440.96	425.81	15.15	LT15	Y
21.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	664.74				
ACQ	21.0000	01/18/2008	664.74	638.71	26.03	LT15	Y
105.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	3309.54				
ACQ	92.0000	01/18/2008	2899.79	2798.16	101.63	LT15	Y
	13.0000	04/20/2009	409.75	292.75	117.00	LT15	Y
88.0000 KRAFT FOODS INC - 50075N104 - MINOR = 5010							
SOLD		01/05/2011	2775.69				
ACQ	61.0000	04/20/2009	1924.06	1373.68	550.38	LT15	Y
	7.0000	04/21/2009	220.79	157.49	63.30	LT15	Y
	20.0000	04/22/2009	630.84	449.68	181.16	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
74.0000 LOWES COS INC COM - 548661107 - MINOR = 5010							
SOLD		09/01/2011	1479.87				
ACQ	54.0000	03/03/2011	1079.91	1420.17	-340.26	ST	
	20.0000	03/03/2011	399.96	524.74	-124.78	ST	
207.0000 LOWES COS INC COM - 548661107 - MINOR = 5010							
SOLD		09/01/2011	4130.02				
ACQ	8 0000	03/03/2011	159.61	209.89	-50.28	ST	
	106 0000	12/14/2007	2114.89	2425.37	-310.48	LT15	Y
	93.0000	12/14/2007	1855.52	2124.15	-268.63	LT15	Y
61 0000 MARRIOTT VACATIONS WORLD - 57164Y107 - MINOR = 5010							
SOLD		11/29/2011	996.41				
ACQ	5000	06/13/2011	8.17	9.61	-1.44	ST	
	5.5000	06/13/2011	89.84	105.72	-15.88	ST	
	3000	06/13/2011	4.90	5.77	-0.87	ST	
	1.9000	06/14/2011	31.04	37.16	-6.12	ST	
	5.7000	06/14/2011	93.11	112.20	-19.09	ST	
	3.4000	06/14/2011	55.54	66.72	-11.18	ST	
	2 1000	06/15/2011	34.30	40.79	-6.49	ST	
	8.2000	07/29/2011	133.94	150.74	-16.80	ST	
	1.2000	07/29/2011	19.60	22.15	-2.55	ST	
	2.5000	08/01/2011	40.84	46.12	-5.28	ST	
	2000	08/01/2011	3.27	3.72	-0.45	ST	
	1.4000	08/03/2011	22.87	24.58	-1.71	ST	
	4000	08/03/2011	6.53	6.88	-0.35	ST	
	4.3000	08/03/2011	70.24	75.14	-4.90	ST	
	1.0000	08/04/2011	16.33	16.97	-0.64	ST	
	4.3000	08/04/2011	70.24	73.36	-3.12	ST	
	.5000	08/17/2011	8.17	8.21	-0.04	ST	
	8 7000	08/17/2011	142.11	142.68	-0.57	ST	
	1 9000	08/23/2011	31.04	29.23	1.81	ST	
	6000	08/24/2011	9.80	9.43	0.37	ST	
	1.3000	08/24/2011	21.23	20.42	0.81	ST	
	2 7000	08/24/2011	44.10	43.19	0.91	ST	
	2.4000	08/25/2011	39.20	37.98	1.22	ST	
8.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		03/22/2011	1981.15				
ACQ	8 0000	01/14/2011	1981.15	1879.17	101.98	ST	
18 0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		03/23/2011	4447.11				
ACQ	5 0000	05/12/2010	1235.31	1172.06	63.25	ST	Y
	5.0000	05/12/2010	1235.31	1170.35	64.96	ST	Y
	6.0000	05/12/2010	1482.37	1400.76	81.61	ST	Y
	2 0000	01/13/2011	494.12	465.21	28.91	ST	
2.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	651.26				
ACQ	2.0000	01/13/2011	651.26	465.21	186.05	ST	
2 0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	647.76				
ACQ	2.0000	01/13/2011	647.76	465.21	182.55	ST	
16.0000 MASTERCARD INC -CLASS A - 57636Q104 - MINOR = 5010							
SOLD		08/03/2011	5190.45				
ACQ	5 0000	01/13/2011	1622.02	1163.03	458.99	ST	
	1.0000	01/13/2011	324.40	231.63	92.77	ST	
	6.0000	01/12/2011	1946.42	1389.75	556.67	ST	
	4.0000	01/12/2011	1297.61	926.46	371.15	ST	
70 0000 MCDONALDS CORP COM - 580135101 - MINOR = 5010							
SOLD		09/09/2011	6014.82				
ACQ	60.0000	07/21/2009	5155.56	3503.66	1651.90	LT15	Y
	10 0000	07/21/2009	859.26	581.65	277.61	LT15	Y
50.0000 MCDONALDS CORP COM - 580135101 - MINOR = 5010							
SOLD		12/07/2011	4794.43				
ACQ	11.0000	01/15/2009	1054.77	626.13	428.64	LT15	Y
	39 0000	03/09/2009	3739.66	2065.96	1673.70	LT15	Y
22.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		04/18/2011	745.01				
ACQ	22.0000	05/04/2007	745.01	1146.63	-401.62	LT15	Y
126.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		04/18/2011	4269.99				
ACQ	74.0000	05/04/2007	2507.77	3856.83	-1349.06	LT15	Y
	17 0000	05/04/2007	576.11	885.15	-309.04	LT15	Y
	10.0000	05/04/2007	338.89	518.82	-179.93	LT15	Y
	11 0000	05/10/2007	372.78	568.96	-196.18	LT15	Y
	14 0000	05/10/2007	474.44	720.39	-245.95	LT15	Y
200.0000 MERCK & CO INC - 58933Y105 - MINOR = 5010							
SOLD		08/05/2011	6313.63				
ACQ	37 0000	05/10/2007	1168.02	1903.87	-735.85	LT15	Y
	40 0000	05/03/2007	1262.73	2055.82	-793.09	LT15	Y
	101 0000	06/26/2007	3188.38	4965.99	-1777.61	LT15	Y
	22.0000	06/26/2008	694.50	804.76	-110.26	LT15	Y
121 0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		01/21/2011	3398.76				
ACQ	62.0000	01/18/2008	1741.51	2088.00	-346.49	LT15	Y
	59 0000	05/22/2007	1657.25	1822.51	-165.26	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
277 0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		12/07/2011	7052.42				
ACQ	277.0000	05/22/2007	7052.42	8556.53	-1504.11	LT15	Y
235.0000 MICROSOFT CORP COM - 594918104 - MINOR = 5010							
SOLD		12/07/2011	5971.98				
ACQ	4 0000	05/22/2007	101.65	123.56	-21.91	LT15	Y
	131.0000	09/26/2007	3329.06	3893.61	-564.55	LT15	Y
	100 0000	06/26/2008	2541.27	2807 00	-265 73	LT15	Y
125.0000 MORGAN STANLEY DEAN WITTER&CO COM NEW - 617446448 - MINOR = 5010							
SOLD		08/12/2011	2111 40				
ACQ	27 0000	06/23/2009	456.06	739.71	-283 65	LT15	Y
	11.0000	06/23/2009	185.80	301.34	-115.54	LT15	Y
	87 0000	06/23/2009	1469.54	2360.47	-890 93	LT15	Y
482.0000 MORGAN STANLEY DEAN WITTER&CO COM NEW - 617446448 - MINOR = 5010							
SOLD		08/12/2011	8155.28				
ACQ	51.0000	06/23/2009	862.90	1383.73	-520.83	LT15	Y
	100 0000	07/29/2009	1691.97	2687 48	-995.51	LT15	Y
	212.0000	05/15/2009	3586.97	5644.38	-2057 41	LT15	Y
	32.0000	12/17/2010	541 43	845.26	-303.83	ST	Y
	87.0000	12/17/2010	1472.01	2291.75	-819.74	ST	Y
23.0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	1278.26				
ACQ	12 0000	04/29/2010	666.92	431.32	235.60	ST	Y
	11 0000	04/29/2010	611 34	390.83	220.51	ST	Y
8 0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	446.16				
ACQ	8.0000	04/29/2010	446.16	284 24	161.92	ST	Y
3 0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/24/2011	167.17				
ACQ	3 0000	04/29/2010	167.17	106.59	60 58	ST	Y
15 0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/25/2011	806.37				
ACQ	2.0000	04/29/2010	107.52	71 06	36.46	ST	Y
	13 0000	04/28/2010	698.85	459.72	239.13	ST	Y
28 0000 NETAPP INC - 64110D104 - MINOR = 5010							
SOLD		01/25/2011	1504.02				
ACQ	28 0000	04/28/2010	1504.02	990.17	513.85	ST	Y
27 0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/16/2011	415.13				
ACQ	22.0000	02/18/2011	338 25	563.13	-224.88	ST	
	5.0000	02/18/2011	76.88	127 90	-51.02	ST	
56.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/16/2011	864.87				
ACQ	6 0000	02/18/2011	92.66	153.49	-60.83	ST	
	12.0000	02/18/2011	185.33	306.91	-121.58	ST	
	5.0000	02/18/2011	77 22	127 45	-50 23	ST	
	33.0000	02/17/2011	509 66	823.77	-314.11	ST	
37.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	557.71				
ACQ	37.0000	02/17/2011	557.71	923.62	-365.91	ST	
42.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	629.23				
ACQ	10 0000	02/17/2011	149.82	249.63	-99 81	ST	
	32 0000	02/17/2011	479.41	793.33	-313.92	ST	
25.0000 NVIDIA CORP - 67066G104 - MINOR = 5010							
SOLD		09/19/2011	376.61				
ACQ	25.0000	02/17/2011	376.61	619.79	-243.18	ST	
27.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 5010							
SOLD		07/11/2011	2750 76				
ACQ	10 0000	09/11/2009	1018.80	770.30	248.50	LT15	Y
	17.0000	12/08/2009	1731.96	1308 97	422.99	LT15	Y
16.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 5010							
SOLD		07/11/2011	1640.13				
ACQ	16.0000	12/08/2009	1640.13	1231 97	408.16	LT15	Y
89 0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		11/23/2011	2604 07				
ACQ	59.0000	04/03/2009	1726.29	1145.51	580.78	LT15	Y
	18 0000	04/03/2009	526.67	348.57	178.10	LT15	Y
	12 0000	04/03/2009	351.11	231 71	119.40	LT15	Y
30.0000 ORACLE CORP COM - 68389X105 - MINOR = 5010							
SOLD		11/23/2011	876.29				
ACQ	30.0000	04/03/2009	876.29	579.27	297.02	LT15	Y
5 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/23/2011	60.86				
ACQ	5.0000	08/12/2009	60.86	85 02	-24.16	LT15	Y
227.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/23/2011	2760.77				
ACQ	53.0000	08/12/2009	644.58	901.17	-256.59	LT15	Y
	101 0000	08/13/2009	1228.36	1716.75	-488.39	LT15	Y
	26 0000	08/12/2009	316.21	441.60	-125 39	LT15	Y
	24.0000	08/13/2009	291.89	406.77	-114.88	LT15	Y
	10.0000	08/04/2009	121.62	167 22	-45 60	LT15	Y
	13.0000	08/03/2009	158.11	214.84	-56 73	LT15	Y

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61.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	751.34				
ACQ	24 0000	08/03/2009	295 61	396 63	-101.02	LT15	Y
	31 0000	07/30/2009	381.83	511 99	-130 16	LT15	Y
	6 0000	07/30/2009	73.90	98.79	-24 89	LT15	Y
255 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	3117 45				
ACQ	5 0000	07/30/2009	61.13	82.32	-21.19	LT15	Y
	19 0000	07/30/2009	232.28	312.31	-80 03	LT15	Y
	15 0000	07/30/2009	183.38	246.48	-63.10	LT15	Y
	25 0000	07/31/2009	305 63	409.99	-104.36	LT15	Y
	44 0000	07/31/2009	537.91	719.16	-181.25	LT15	Y
	5 0000	07/29/2009	61.13	81.40	-20.27	LT15	Y
	32.0000	07/29/2009	391.21	520 27	-129.06	LT15	Y
	5.0000	07/27/2009	61.13	80.84	-19.71	LT15	Y
	13.0000	07/29/2009	158.93	210.05	-51.12	LT15	Y
	13.0000	07/28/2009	158 93	209.86	-50.93	LT15	Y
	19.0000	07/28/2009	232.28	306 54	-74 26	LT15	Y
	13.0000	07/29/2009	158.93	209 65	-50 72	LT15	Y
	31.0000	07/27/2009	378 98	496.48	-117.50	LT15	Y
	12 0000	07/27/2009	146 70	190.39	-43.69	LT15	Y
	4 0000	07/23/2009	48 90	63.13	-14.23	LT15	Y
232.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 5010							
SOLD		03/24/2011	2839.30				
ACQ	4 0000	07/23/2009	48.95	63 12	-14 17	LT15	Y
	46 0000	07/23/2009	562 96	724.04	-161 08	LT15	Y
	91.0000	07/24/2009	1113.69	1428.09	-314.40	LT15	Y
	51.0000	07/23/2009	624.16	800.10	-175 94	LT15	Y
	8 0000	07/24/2009	97.91	125.24	-27.33	LT15	Y
	32 0000	07/22/2009	391.63	492.19	-100.56	LT15	Y
13 0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	837 22				
ACQ	13 0000	10/14/2009	837.22	801.00	36 22	LT15	Y
27.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	1737 49				
ACQ	27.0000	10/14/2009	1737 49	1663.61	73.88	LT15	Y
1.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	64.48				
ACQ	1.0000	10/14/2009	64.48	61 62	2.86	LT15	Y
8 0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/25/2011	515.55				
ACQ	8.0000	10/14/2009	515.55	492.92	22.63	LT15	Y
5.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	320.40				
ACQ	5.0000	10/14/2009	320.40	308 08	12 32	LT15	Y
6.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	386 15				
ACQ	6.0000	10/14/2009	386 15	369.69	16 46	LT15	Y
107 0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/26/2011	6872.40				
ACQ	11.0000	10/14/2008	706.51	631 89	74.62	LT15	Y
	10 0000	10/14/2008	642.28	574 57	67.71	LT15	Y
	35.0000	10/02/2009	2247.98	2120.30	127.68	LT15	Y
	41.0000	10/05/2009	2633.35	2488.79	144.56	LT15	Y
	8 0000	10/14/2008	513 82	456 97	56 85	LT15	Y
	2 0000	10/14/2009	128.46	123.23	5.23	LT15	Y
14 0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	896.92				
ACQ	14.0000	10/14/2008	896.92	799.70	97.22	LT15	Y
47 0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	3009.17				
ACQ	47.0000	10/19/2004	3009.17	2311.46	697 71	LT15	Y
6.0000 PEPSICO INC COM - 713448108 - MINOR = 5010							
SOLD		07/27/2011	385.69				
ACQ	6.0000	10/19/2004	385.69	295.08	90.61	LT15	Y
31.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		02/24/2011	1955.16				
ACQ	31.0000	06/18/2009	1955.16	1585.13	370.03	LT15	Y
85.0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		02/25/2011	5340.15				
ACQ	9.0000	06/18/2009	565.43	460 20	105.23	LT15	Y
	38.0000	06/19/2009	2387.36	1943.01	444.35	LT15	Y
	13.0000	02/18/2009	816.73	660.09	156.64	LT15	Y
	25.0000	02/18/2009	1570.63	1262.93	307.70	LT15	Y
60 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		03/03/2011	3740 83				
ACQ	23.0000	02/18/2009	1433.98	1161.89	272.09	LT15	Y
	37.0000	04/16/2009	2306 85	1849.78	457.07	LT15	Y
3 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 5010							
SOLD		03/03/2011	186.84				
ACQ	3.0000	04/16/2009	186.84	149.98	36.86	LT15	Y
73.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		07/14/2011	3410.20				
ACQ	73.0000	01/07/2011	3410.20	3640 72	-230.52	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
46.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		07/15/2011	2116.42				
ACQ	32 0000	08/30/2010	1472.29	1420.04	52.25	ST	Y
	9 0000	01/07/2011	414 08	448 86	-34.78	ST	
	1 0000	08/30/2010	46 01	44.35	1 66	ST	Y
	4 0000	01/07/2011	184 04	198.34	-14.30	ST	
106.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	4484.97				
ACQ	30.0000	08/30/2010	1269.33	1330.65	-61 32	ST	Y
	29 0000	08/30/2010	1227 02	1283 16	-56 14	ST	Y
	9 0000	08/27/2010	380 80	397.58	-16 78	ST	Y
	38 0000	08/27/2010	1607.82	1677.88	-70.06	ST	Y
5.0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	211 80				
ACQ	5.0000	08/27/2010	211 80	220.77	-8.97	ST	Y
42 0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/04/2011	1767.58				
ACQ	26 0000	08/27/2010	1094 22	1148.03	-53.81	ST	Y
	16 0000	08/31/2010	673.36	706.19	-32.83	ST	Y
2 0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	82 46				
ACQ	2.0000	08/31/2010	82.46	88 27	-5.81	ST	Y
6 0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	246.58				
ACQ	6 0000	08/31/2010	246 58	264.82	-18.24	ST	Y
59 0000 RAYTHEON CO - 755111507 - MINOR = 5010							
SOLD		08/05/2011	2424 30				
ACQ	37 0000	08/31/2010	1520.32	1633 07	-112.75	ST	Y
	12 0000	08/27/2010	493 08	527 78	-34 70	ST	Y
	5 0000	08/31/2010	205.45	219.85	-14 40	ST	Y
	5 0000	08/31/2010	205.45	219 62	-14.17	ST	Y
6 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	314.60				
ACQ	6 0000	02/11/2011	314.60	282.15	32.45	ST	
18 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	944.25				
ACQ	6.0000	02/11/2011	314 75	282.14	32.61	ST	
	2.0000	02/14/2011	104 92	94.01	10.91	ST	
	10 0000	02/10/2011	524.58	459.29	65 29	ST	
13 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/08/2011	680.05				
ACQ	13 0000	12/02/2010	680.05	521 39	158 66	ST	Y
35.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/11/2011	1840.91				
ACQ	3.0000	02/10/2011	157.79	137 79	20.00	ST	
	8.0000	02/10/2011	420.78	366.16	54 62	ST	
	11 0000	02/10/2011	578.57	502.53	76.04	ST	
	13.0000	12/02/2010	683.77	521.39	162.38	ST	Y
15 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	781.04				
ACQ	15.0000	12/02/2010	781.04	601.61	179.43	ST	Y
9 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	471.64				
ACQ	2.0000	12/02/2010	104.81	80.21	24.60	ST	Y
	7.0000	12/01/2010	366 83	278.21	88 62	ST	Y
19.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/12/2011	989.02				
ACQ	19.0000	12/01/2010	989.02	748.54	240.48	ST	Y
19 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/13/2011	991.47				
ACQ	19 0000	12/01/2010	991.47	748.54	242.93	ST	Y
14.0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		04/13/2011	727 74				
ACQ	12.0000	12/01/2010	623 78	472.76	151.02	ST	Y
	2.0000	04/09/2009	103.96	68.94	35.02	LT15	Y
85 0000 ST JUDE MED INC COM - 790849103 - MINOR = 5010							
SOLD		12/02/2011	3068.14				
ACQ	2 0000	09/23/2011	72.19	76 33	-4.14	ST	
	31.0000	09/23/2011	1118 97	1184.45	-65.48	ST	
	9.0000	04/09/2009	324 86	310.23	14.63	LT15	Y
	43.0000	09/23/2011	1552.12	1641.83	-89.71	ST	
CHANGED 01/09/12 @RX PREP NOTE EXISTS							
52.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 5020							
SOLD		09/20/2011	3655.06				
ACQ	52 0000	02/22/2010	3655.06	3129.95	525.11	LT15	Y
118.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	1765.59				
ACQ	118 0000	10/19/2004	1765.59	1064.36	701.23	LT15	Y
81 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	1214.39				
ACQ	81 0000	10/19/2004	1214.39	730.62	483.77	LT15	Y
40 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	600.62				
ACQ	40 0000	10/19/2004	600.62	360.80	239.82	LT15	Y

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5 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/15/2011	76.30				
ACQ	5.0000	10/19/2004	76.30	45 10	31 20	LT15	Y
5 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/18/2011	74.98				
ACQ	5 0000	10/19/2004	74.98	45.10	29 88	LT15	Y
27 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		07/18/2011	404.18				
ACQ	27 0000	10/19/2004	404.18	243.54	160.64	LT15	Y
49 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		08/09/2011	619.59				
ACQ	49 0000	10/19/2004	619.59	441.98	177 61	LT15	Y
200 0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		08/09/2011	2533.11				
ACQ	200.0000	10/19/2004	2533.11	1804.00	729.11	LT15	Y
246.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		10/12/2011	3068.67				
ACQ	246.0000	10/19/2004	3068.67	2218.92	849.75	LT15	Y
220.0000 SCHWAB CHARLES CORP NEW COM - 808513105 - MINOR = 5010							
SOLD		10/12/2011	2734.98				
ACQ	220.0000	10/19/2004	2734.98	1984.40	750.58	LT15	Y
34 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	1389.21				
ACQ	22.0000	04/13/2010	898.90	914 48	-15 58	ST	Y
	12 0000	04/13/2010	490 31	498 79	-8 48	ST	Y
19.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	775.14				
ACQ	7.0000	04/13/2010	285.58	290.96	-5.38	ST	Y
	5 0000	04/13/2010	203 98	207 77	-3.79	ST	Y
	7.0000	04/09/2010	285 58	288 98	-3 40	ST	Y
13.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	534.08				
ACQ	13 0000	04/09/2010	534 08	536 68	-2.60	ST	Y
48 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	1961 23				
ACQ	5.0000	04/09/2010	204.29	206.42	-2.13	ST	Y
	43 0000	03/29/2010	1756.94	1739.62	17.32	ST	Y
93.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	3795.54				
ACQ	3.0000	03/29/2010	122.44	121.37	1 07	ST	Y
	31.0000	03/23/2010	1265.18	1234.79	30.39	ST	Y
	22.0000	04/30/2010	897.87	875.58	22.29	ST	Y
	37.0000	04/30/2010	1510 05	1451.84	58.21	ST	Y
3 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/17/2011	123.34				
ACQ	3.0000	04/30/2010	123.34	117.72	5.62	ST	Y
22.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	902.99				
ACQ	20.0000	04/30/2010	820.90	784.78	36.12	ST	Y
	2.0000	03/22/2010	82.09	78.30	3.79	ST	Y
11.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	451.42				
ACQ	11.0000	03/22/2010	451.42	430.66	20.76	ST	Y
14 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	573 41				
ACQ	14.0000	03/22/2010	573.41	548 12	25.29	ST	Y
12.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		03/18/2011	492.98				
ACQ	12 0000	03/22/2010	492.98	469.81	23.17	ST	Y
10.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		07/18/2011	472 54				
ACQ	10.0000	03/22/2010	472.54	391 51	81.03	LT15	Y
93.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		07/18/2011	4385.37				
ACQ	93 0000	03/22/2010	4385.37	3641.06	744.31	LT15	Y
4.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	148.93				
ACQ	1.0000	03/22/2010	37.23	39.15	-1.92	LT15	Y
	3.0000	04/30/2010	111.70	115.64	-3.94	LT15	Y
98.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	3587.12				
ACQ	9.0000	04/30/2010	329.43	346.92	-17 49	LT15	Y
	15.0000	04/30/2010	549 05	575.06	-26 01	LT15	Y
	27 0000	03/26/2010	988.29	1013.37	-25.08	LT15	Y
	28 0000	03/26/2010	1024.89	1049.36	-24 47	LT15	Y
	19.0000	08/17/2010	695.46	665.07	30.39	LT15	Y
52.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	1895.28				
ACQ	21.0000	08/17/2010	765.40	735.07	30.33	LT15	Y
	5 0000	08/17/2010	182.24	174 85	7 39	LT15	Y
	26.0000	08/18/2010	947.64	905.20	42 43	ST	Y
71.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/18/2011	2597.02				
ACQ	17.0000	08/18/2010	621 82	591.86	29 96	ST	Y
	24.0000	08/18/2010	877 87	834 90	42.97	ST	Y
	30 0000	08/18/2010	1097.33	1040.40	56 93	ST	Y

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INVESTMENT OFFICER: PCCIO

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
53.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/19/2011	1936.01				
ACQ	20.0000	08/18/2010	730.57	693.60	36.97	LT15	Y
	13.0000	08/19/2010	474.87	447.93	26.94	ST	Y
	20.0000	08/19/2010	730.57	689.08	41.49	ST	Y
19.0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 5010							
SOLD		08/19/2011	700.59				
ACQ	9.0000	08/19/2010	331.86	310.08	21.78	ST	Y
	10.0000	08/19/2010	368.73	343.44	25.29	ST	Y
226.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	3243.64				
ACQ	9.0000	01/07/2010	129.17	224.23	-95.06	LT15	Y
	5.0000	01/07/2010	71.76	124.31	-52.55	LT15	Y
	46.0000	08/26/2009	660.21	1011.15	-350.94	LT15	Y
	107.0000	08/26/2009	1535.71	2351.15	-815.44	LT15	Y
	23.0000	08/26/2009	330.10	505.13	-175.03	LT15	Y
	36.0000	07/23/2009	516.69	781.30	-264.61	LT15	Y
51.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	737.79				
ACQ	51.0000	07/23/2009	737.79	1106.84	-369.05	LT15	Y
15.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/05/2011	217.57				
ACQ	15.0000	07/23/2009	217.57	325.54	-107.97	LT15	Y
37.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	493.14				
ACQ	37.0000	07/23/2009	493.14	803.00	-309.86	LT15	Y
77.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	1050.83				
ACQ	20.0000	07/23/2009	272.94	434.05	-161.11	LT15	Y
	57.0000	07/23/2009	777.89	1229.59	-451.70	LT15	Y
27.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/08/2011	367.87				
ACQ	27.0000	07/23/2009	367.87	582.44	-214.57	LT15	Y
120.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1713.30				
ACQ	36.0000	07/23/2009	513.99	776.58	-262.59	LT15	Y
	56.0000	03/03/2011	799.54	1179.98	-380.44	ST	
	28.0000	03/03/2011	399.77	589.60	-189.83	ST	
126.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1814.80				
ACQ	60.0000	03/03/2011	864.19	1263.42	-399.23	ST	
	35.0000	10/05/2010	504.11	736.23	-232.12	ST	Y
	31.0000	10/06/2010	446.50	648.83	-202.33	ST	Y
60.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	868.79				
ACQ	10.0000	10/06/2010	144.80	209.30	-64.50	ST	Y
	49.0000	07/21/2009	709.51	1025.52	-316.01	LT15	Y
	1.0000	07/20/2009	14.48	20.91	-6.43	LT15	Y
106.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		08/17/2011	1528.08				
ACQ	45.0000	07/20/2009	648.71	940.72	-292.01	LT15	Y
	61.0000	07/20/2009	879.37	1274.72	-395.35	LT15	Y
31.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	417.06				
ACQ	31.0000	07/20/2009	417.06	647.81	-230.75	LT15	Y
131.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	1725.43				
ACQ	114.0000	07/20/2009	1501.52	2382.27	-880.75	LT15	Y
	17.0000	07/21/2009	223.91	354.42	-130.51	LT15	Y
56.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/22/2011	742.26				
ACQ	56.0000	07/21/2009	742.26	1167.49	-425.23	LT15	Y
37.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	505.97				
ACQ	37.0000	07/21/2009	505.97	771.37	-265.40	LT15	Y
55.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	749.63				
ACQ	20.0000	07/21/2009	272.59	416.96	-144.37	LT15	Y
	17.0000	08/02/2010	231.70	354.13	-122.43	LT15	Y
	8.0000	07/20/2009	109.04	166.05	-57.01	LT15	Y
	10.0000	10/04/2010	136.30	207.11	-70.81	ST	Y
164.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		09/29/2011	2234.04				
ACQ	97.0000	10/04/2010	1321.35	2008.98	-687.63	ST	Y
	10.0000	10/04/2010	136.22	207.03	-70.81	ST	Y
	57.0000	10/26/2010	776.47	1178.25	-401.78	ST	Y
224.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/19/2011	3291.00				
ACQ	161.0000	10/26/2010	2365.41	3328.03	-962.62	ST	Y
	36.0000	10/26/2010	528.91	744.09	-215.18	ST	Y
	27.0000	10/26/2010	396.68	556.61	-159.93	ST	Y
74.0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/19/2011	1078.15				
ACQ	41.0000	10/26/2010	597.35	845.21	-247.86	ST	Y
	33.0000	07/30/2010	480.80	662.99	-182.19	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER-
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23 0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/20/2011	334.81				
ACQ	23 0000	07/30/2010	334.81	462.09	-127.28	LT15	Y
119 0000 STAPLES COMMON - 855030102 - MINOR = 5010							
SOLD		10/20/2011	1739.01				
ACQ	1.0000	07/30/2010	14.61	20.09	-5.48	LT15	Y
	24.0000	04/01/2011	350.72	478.41	-127.69	ST	
	35.0000	07/29/2010	511.47	696.10	-184.63	LT15	Y
	10 0000	04/01/2011	146.14	197.77	-51.63	ST	
	19 0000	04/01/2011	277.66	373.73	-96.07	ST	
	30 0000	04/01/2011	438.41	587.40	-148.99	ST	
96 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		03/18/2011	4789.95				
ACQ	50 0000	04/07/2008	2494.77	2641.22	-146.45	LT15	Y
	46 0000	01/22/2008	2295.18	2367.25	-72.07	LT15	Y
15 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	752.19				
ACQ	15 0000	01/22/2008	752.19	771.93	-19.74	LT15	Y
34 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	1718.11				
ACQ	28.0000	01/22/2008	1414.91	1440.94	-26.03	LT15	Y
	6 0000	01/22/2008	303.20	304.26	-1.06	LT15	Y
132 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		08/17/2011	6830.81				
ACQ	4 0000	01/22/2008	206.99	202.84	4.15	LT15	Y
	59 0000	02/10/2005	3053.17	2924.42	128.75	LT15	Y
	21 0000	06/26/2008	1086.72	1021.02	65.70	LT15	Y
	48.0000	07/25/2006	2483.93	2224.65	259.28	LT15	Y
22 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		11/01/2011	1146.50				
ACQ	7 0000	07/25/2006	364.80	324.43	40.37	LT15	Y
	15 0000	07/25/2006	781.70	694.34	87.36	LT15	Y
135 0000 TARGET CORP - 87612E106 - MINOR = 5010							
SOLD		11/01/2011	7020.92				
ACQ	55.0000	07/18/2006	2860.37	2526.82	333.55	LT15	Y
	13 0000	07/18/2006	676.09	598.26	77.83	LT15	Y
	23.0000	07/25/2006	1196.16	1064.66	131.50	LT15	Y
	12 0000	07/27/2006	624.08	555.22	68.86	LT15	Y
	32 0000	07/27/2006	1664.22	1474.89	189.33	LT15	Y
141 0000 TEXAS INSTRS INC COM - 882508104 - MINOR = 5010							
SOLD		10/20/2011	4210.86				
ACQ	141.0000	07/12/2011	4210.86	4446.09	-235.23	ST	
4 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 5010							
SOLD		10/26/2011	193.03				
ACQ	4 0000	01/27/2011	193.03	231.36	-38.33	ST	
114.0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 5010							
SOLD		10/26/2011	5500.24				
ACQ	2 0000	01/27/2011	96.50	115.68	-19.18	ST	
	9 0000	01/27/2011	434.23	520.46	-86.23	ST	
	8 0000	01/26/2011	385.98	459.39	-73.41	ST	
	8.0000	01/26/2011	385.98	459.37	-73.39	ST	
	22 0000	01/28/2011	1061.45	1261.81	-200.36	ST	
	2.0000	01/26/2011	96.50	113.98	-17.48	ST	
	14 0000	08/11/2010	675.47	631.21	44.26	LT15	Y
	20.0000	08/11/2010	964.95	901.49	63.46	LT15	Y
	28 0000	08/04/2010	1350.93	1258.38	92.55	LT15	Y
	1 0000	08/04/2010	48.25	44.91	3.34	LT15	Y
66 0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/04/2011	4783.54				
ACQ	45.0000	03/19/2008	3261.50	2679.30	582.20	LT15	Y
	21.0000	01/16/2009	1522.04	987.93	534.11	LT15	Y
44 0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/04/2011	3194.51				
ACQ	44 0000	01/16/2009	3194.51	2069.94	1124.57	LT15	Y
27.0000 VISA INC - 92826C839 - MINOR = 5010							
SOLD		02/07/2011	1989.18				
ACQ	9 0000	01/16/2009	663.06	423.40	239.66	LT15	Y
	18 0000	01/20/2009	1326.12	806.93	519.19	LT15	Y
101.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		09/02/2011	3023.24				
ACQ	3.0000	05/02/2011	89.80	105.45	-15.65	ST	
	2.0000	05/03/2011	59.87	70.22	-10.35	ST	
	1.0000	04/29/2011	29.93	35.03	-5.10	ST	
	12.0000	05/02/2011	359.20	420.12	-60.92	ST	
	3.0000	05/03/2011	89.80	104.88	-15.08	ST	
	3.0000	05/03/2011	89.80	104.87	-15.07	ST	
	21 0000	04/29/2011	628.59	733.85	-105.26	ST	
	38 0000	04/28/2011	1137.45	1325.16	-187.71	ST	
	12.0000	04/28/2011	359.20	415.18	-55.98	ST	
	6 0000	04/28/2011	179.60	207.51	-27.91	ST	
65 0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	2075.90				
ACQ	15.0000	12/22/2010	479.05	427.86	51.19	ST	Y
	8.0000	12/22/2010	255.50	226.53	28.97	ST	Y
	3.0000	12/22/2010	95.81	85.51	10.30	ST	Y
	4 0000	04/28/2011	127.75	135.04	-7.29	ST	
	7 0000	04/28/2011	223.56	235.73	-12.17	ST	

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TAX PREPARER
TRUST ADMINISTRATOR: AZ
INVESTMENT OFFICER: PCCIO

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	2.0000	04/28/2011	63.87	69.17	-5.30	ST	
	25.0000	12/22/2010	798.42	701.90	96.52	ST	Y
	1.0000	04/28/2011	31.94	34.27	-2.33	ST	
11.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	353.91				
ACQ	8.0000	12/22/2010	257.39	224.61	32.78	ST	Y
	3.0000	12/22/2010	96.52	83.45	13.07	ST	Y
4.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	129.57				
ACQ	3.0000	02/24/2010	97.18	77.72	19.46	LT15	Y
	1.0000	12/22/2010	32.39	27.81	4.58	ST	Y
8.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/02/2011	254.12				
ACQ	8.0000	02/24/2010	254.12	207.24	46.88	LT15	Y
15.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	481.12				
ACQ	15.0000	02/24/2010	481.12	388.58	92.54	LT15	Y
42.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	1350.61				
ACQ	34.0000	02/24/2010	1093.35	877.30	216.05	LT15	Y
	7.0000	02/24/2010	225.10	181.34	43.76	LT15	Y
	1.0000	10/21/2010	32.16	25.26	6.90	LT15	Y
44.0000 XILINX INC COM - 983919101 - MINOR = 5010							
SOLD		11/03/2011	1421.46				
ACQ	44.0000	10/21/2010	1421.46	1111.65	309.81	LT15	Y
TOTALS			633598.34	618814.98			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-2446.13	0.00	20514.18	0.00	0.00	0.00*
COVERED FROM ABOVE	-3284.70	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2322.02	0.00	8695.73			0.00
	-3408.81	0.00	29209.91	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-2446.13	0.00	20514.18	0.00	0.00	0.00*
COVERED FROM ABOVE	-3284.70	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2322.02	0.00	8695.73			0.00
	-3408.81	0.00	29209.91	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
DELAWARE	N/A	N/A