Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation The McGlothlin Foundation	**A Employer identification number** 54-1907305
Number and street (or P O box number if mail is not delivered to street address) P O Box 669 — Room/suite	**B** Telephone number (see instructions) (276) 645-5370
City or town, state, and ZIP code Bristol, VA 24203-0669	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 17,882,442 05 — **J** Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	0.00			
	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	552,858 32	556,039.92		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	637,574.86			
	b	Gross sales price for all assets on line 6a 21,737,874.93				
	7	Capital gain net income (from Part IV, line 2)		727,098.31		
	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)	0 00			
	11	Other income (attach schedule)	57,093.83	541.82		
	12	**Total.** Add lines 1 through 11	1,247,527.01	1,283,680.05	0.00	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	65,999.96	19,799.99		46,199.97
	14	Other employee salaries and wages	43,000 12	4,300 01		17,200.05
	15	Pension plans, employee benefits	42,103 72	9,370.28		24,581 36
	16a	Legal fees (attach schedule)	5,362 50	5,362.50		
	b	Accounting fees (attach schedule)	1,261.18	1,261.18		
	c	Other professional fees (attach schedule)	178,064.00	178,064 00		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	41,710.69	41,710.69		
	19	Depreciation (attach schedule) and depletion	5,886.96			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,027.68	11,589 00		9,027.68
	24	**Total operating and administrative expenses.** Add lines 13 through 23	392,416.81	271,457 65	0 00	97,009.06
	25	Contributions, gifts, grants paid	906,250.00			906,250 00
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,298,666 81	271,457 65	0 00	1,003,259.06
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(51,139.80)			
	b	**Net investment income** (if negative, enter -0-)		1,012,222 40		
	c	**Adjusted net income** (if negative, enter -0-)			0 00	

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ISA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2011)

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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	1,334,694 17	1,164,222.07	1,164,222.07
	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	801 75	824.75	824.75
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	11,459,914.05	6,742,498.37	7,061,131 79
	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)	4,821,427.09	9,730,750 04	9,654,553 32
	14	Land, buildings, and equipment: basis ▶ 81,148.96			
		Less: accumulated depreciation (attach schedule) ▶ 79,738.84	7,597.08	1,710.12	1,710.12
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,624,434.14	17,640,005 35	17,882,442 05
Liabilities	17	Accounts payable and accrued expenses	5,390.59	5,052.57	
	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)	5,390.59	5,052.57	
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	17,619,043.55	17,634,953 18	
	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)	17,619,043.55	17,634,953.18	
	31	**Total liabilities and net assets/fund balances** (see instructions)	17,624,434.14	17,640,005 75	

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	17,619,043 55
2	Enter amount from Part I, line 27a	2	(51,139 80)
3	Other increases not included in line 2 (itemize) ▶ See Attached	3	67,049.43
4	Add lines 1, 2, and 3	4	17,634,953.18
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,634,953 18

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.00
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	727,098.31
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	

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	511,559.78	17,471,684.04	0.0293
2009	952,620 17	15,939,414.69	0.0598
2008	1,144,278 82	21,443,748.06	0.0534
2007	1,251,841.71	24,888,504 66	0 0503
2006	1,065,145.85	22,701,030 42	0 0469

2	**Total** of line 1, column (d)	2	0 2397
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 0479
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	19,382,469 68
5	Multiply line 4 by line 3	5	928,420 30
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,122.22
7	Add lines 5 and 6	7	938,542.52
8	Enter qualifying distributions from Part XII, line 4	8	1,003,259.06

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	10,122.22
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	10,122.22
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	10,122.22
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 25,979 00		
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	25,979 00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0.00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	15,856.78
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 15,856.78 **Refunded** ▶	11	0.00

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ Tom McGlothlin Telephone no. ▶ 276-645-5370

Located at ▶ 1005 Glenway Avenue, Bristol, VA ZIP+4 ▶ 24201

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas D McGlothlin P O. Box 669, Bristol, VA 24203-0669	President 35 hrs/wk	65,999 96	25,799 56	0 00
Michael G. McGlothlin P.O. Box 669, Bristol, VA 24203-0669	Secretary 1 hr/wk	0.00	0 00	0 00
James W. McGlothlin P.O. Box 669, Bristol, VA 24203-0669	Treasurer 1 hr/wk	0 00	0.00	0 00

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	0.00

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	17,955,187.51
b	Average of monthly cash balances	1b	1,722,446 68
c	Fair market value of all other assets (see instructions)	1c	0.00
d	**Total** (add lines 1a, b, and c)	1d	19,677,634.19
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	19,677,634.19
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	295,164 51
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,382,469 68
6	**Minimum investment return.** Enter 5% of line 5	6	969,123.48

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	969,123.48
2a	Tax on investment income for 2011 from Part VI, line 5	2a	10,122.22		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10,122.22
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	959,001.26
4	Recoveries of amounts treated as qualifying distributions			4	0 00
5	Add lines 3 and 4			5	959,001 26
6	Deduction from distributable amount (see instructions)			6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	959,001.26

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	1,003,259.06
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,003,259.06
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	10,122 22
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	993,136.84

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				959,001.26
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			0.00	
b	Total for prior years: 20___ , 20___ , 20___		0.00		
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009 106,844 94				
e	From 2010				
f	**Total** of lines 3a through e	106,844 94			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,003,259.06				
a	Applied to 2010, but not more than line 2a			0 00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2011 distributable amount				959,001.26
e	Remaining amount distributed out of corpus	44,257.80			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0 00			0 00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	151,102 74			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d	Subtract line 6c from line 6b Taxable amount—see instructions		0 00		
e	Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount—see instructions			0 00	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0 00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0 00			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0 00			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	151,102.74			
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009 106,844 94				
d	Excess from 2010				
e	Excess from 2011 44,257.80				

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

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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0 00
b 85% of line 2a	0 00	0.00	0.00	0 00	0 00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0 00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0 00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0 00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0 00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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))

Michael G. McGlothlin

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:

Thomas D McGlothlin, P O. Box 669, Bristol, VA 24203-0669; 276-645-5370

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

Letter not exceeding two pages in length, including description of project, budget requirements and evidence of tax-exempt status

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Worthy causes in higher education, health care and the arts in the Southeastern United States, with special consideration given to projects located in Southwest Virginia, Eastern Kentucky and Northeast Tennessee

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached				
Total . . . . ▶ **3a**				906,250 00
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	552,858 32	
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			14	57,093.83	
8 Gain or (loss) from sales of assets other than inventory			18	637,574.86	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		1,247,527.01	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,247,527.01

(See worksheet in line 13 instructions to verify calculations)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Thomas D. McAllister 5/14/12 President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Erin S. Downs	Erin S. Downs	5/11/12		P00958197
Firm's name ► Jones, King, Downs & Peel, P C			Firm's EIN ► 54-1588869	
Firm's address ► P O Box 1689, Bristol, VA 24203-1689			Phone no 423-764-5535	

The McGlothlin Foundation
FEIN: 54-1907305
Attachment to Form 990-PF

Part I, Line 11, Other Income

Unilever N V – Foreign Tax Refunds	136.47
BA Partners Cayman Fund IV New Century Ltd - Distributions	54,640.99
United Health Group Inc – Class Action Settlement Proceeds	181.97
Forest Labs Inc – Class Action Settlement Proceeds	41.08
PMI Group Inc – Class Action Settlement Proceeds	166.30
HCP Inc – Nondividend Distribution	1,284.96
Frontier Communications Corp - Nondividend Distributions	642.06
Total	57,093.83

Part I, Line 16a, Legal Fees

Paid to Jones, King, Downs & Peel, P.C.	5,362.50

Part I, Line 16b, Accounting fees

Paid to Jim Duncan for accounting services	1,261.18

Part I, Line 16c, Other Professional Fees

Paid to Bank of America for money management services, including investment broker/agent services	178,064.00

Part I, Line 18, Taxes

2010 Tax Payment	11,327.37
2011 Estimated Tax Payments	25,979.00
Foreign taxes paid	4,404.32
Total	41,710.69

Part I, Line 19, and Part II, Line 14 Depreciation

Description	Date Acquired	Method/ Years	Cost	Current Year Depreciation	Accumulated Depreciation
Computer	10/14/98	SL/7 yrs	$4,023.13	$ 0.00	$ 4,023.13
Computer	1/11/00	SL/7 yrs	3,158.00	0.00	3,158.00
Computer	3/29/07	SL/7 yrs	2,917.95	0.00	2,917.95
Computer	8/21/07	SL/7 yrs	1,577.10	225.30	976.20
Computer	12/6/10	SL/7 yrs	1,289.96	184.28	184.28
Furniture	10/14/98	SL/13 yrs	68,182.82	5,477.38	68,179.28
Total				$5,886.96	$79,438.84

Part I, Line 23, Other Expenses – Expenses Per Books

Telephone	4,275.15
Office Supplies	959.04
Postage	176.00
Taxes/Licenses (VA Registration)	151.49
Insurance	2,682.00
Subscriptions & Dues – Association of Small Foundations	784.00
Total	9,027.68

Part I, Line 23, Other Expenses – Investment Expenses

BACAP Diversified Real Estate, L.P. – 2011 Schedule K-1 Portfolio Deductions	11,589.00

THE McGLOTHLIN FOUNDATION		
FEIN: 54-1907305		
Attachment to Form 990-PF		
Part II Balance Sheets		
Description	Basis	Fair Market Value
Line 2--Savings and temporary cash investments:		
Highlands Union Checking	19,034 09	19,034 09
Bank of America Money Market Savings Accts 0535302, 1722438, 1765510 and 1964444	1,145,187 98	1,145,187.98
Line 2 Subtotal	**1,164,222.07**	**1,164,222.07**
Line 9--Prepaid expenses and deferred charges:		
Prepaid Insurance	824.75	824 75
Line 9 Subtotal	**824.75**	**824.75**
Line 10b--Investments --corporate stock:		
U S Large Cap	2,971,474 93	3,241,450 44
U S Mid Cap	1,200,371 18	1,275,936 78
U S Small Cap	687,309 87	757,651.90
International Developed	355,549 06	350,215 43
Emerging Markets	1,527,793 33	1,435,877 24
Line 10b Subtotal	**6,742,498.37**	**7,061,131.79**
Line 13--Investments--other:		
Bank of America Accounts - Investment Grade Taxable - Fixed	7,700,000 00	7,685,689 80
Bank of America Accounts - Hedge Funds - Fund of Funds	36,685 23	36,027 94
Bank of America Accounts - Private Equity - Fund of Funds	134,484 52	354,395 59
Bank of America Accounts - Private Equity - Specific Strategy	250,285 95	270,836 81
Bank of America Accounts - Real Estate Private Ownership	483,909 85	463,370 07
Bank of America Accounts - Public REITs	52,971 41	60,487 80
Bank of America Accounts - Tangible Assets - Commodities	1,072,413 48	783,745 31
Line 13 Subtotal	**9,730,750.44**	**9,654,553.32**
Line 14--Land, buildings and equipment:		
Basis $81,148 96		
Accumulated depreciation (79,438 84)	1,710 12	1,710 12
Line 14 Subtotal	**1,710.12**	**1,710.12**
Total Assets	**17,640,005.75**	**17,882,442.05**
Line 17--Accounts payable and accrued expenses:		
Accounts Payable	(1,045 90)	
Social Security Taxes Withheld	(137 80)	
Federal Taxes Withheld	4,398 76	
Virginia Taxes Withheld	937 50	
Employers FICA Payable	900 01	
Line 17 Subtotal	**5,052.57**	
Total Net Assets	**17,634,953.18**	

Highlands Union Bank

P.O. Box 1128
Abingdon, Virginia 24212-1128

BOOKKEEPING: (276) 628-9463 or (800) 291-6465 ~ LOANS: (276) 628-9181

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THE MCGLOTHLIN FOUNDATION
PO BOX 669
BRISTOL VA 24203-0669

51002699 BUSINESS ACCOUNT 12-01-11 THROUGH 12-30-11

PREVIOUS BALANCE	TOTAL CREDITS NUMBER	TOTAL CREDITS AMOUNT	TOTAL DEBITS NUMBER	TOTAL DEBITS AMOUNT	ENDING BALANCE
$5,588.76	2	$925,000.00	17	$25,440.78	$905,147.98

DAILY BALANCE SUMMARY

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-30	BALANCE LAST STATEMENT			$5,588.76
12-01	CHECK # 12344	$433.91		$5,154.85
12-01	CHECK # 12351	$1,800.23		$3,354.62
12-02	CHECK # 12348	$95.11		$3,259.51
12-02	CHECK # 12350	$1,113.89		$2,145.62
12-05	WIRE FROM IM MCGLOTHLIN FOUNDATION		$40,000.00	$42,145.62
12-05	CHECK # 12349	$59.19		$42,086.43
12-12	CHECK # 12352	$385.00		$41,701.43
12-15	IRS USATAXPYMT 220174971476871	$2,233.16		$39,468.27
12-15	IRS USATAXPYMT 220174921913480	$6,546.00		$32,922.27
12-15	CHECK # 12354	$1,800.23		$31,122.04
12-16	CHECK # 12353	$1,113.89		$30,008.15
12-16	CHECK # 12355	$4,802.48		$25,205.67
12-27	WIRE FROM IM MCGLOTHLIN FOUNDATION		$885,000.00	$910,205.67
12-27	CHECK # 12358	$240.55		$909,965.12
12-28	CHECK # 12357	$57.54		$909,907.58
12-28	CHECK # 12359	$59.10		$909,848.48
12-28	CHECK # 12367	$1,800.23		$908,048.25
12-29	CHECK # 12360	$454.72		$907,593.53
12-30	CHECK # 12356	$2,445.55		$905,147.98
12-30	BALANCE THIS STATEMENT			$905,147.98

905147.98
-886113.89 O/S cks
19034.09

**** *CONTINUED* ****

YOUR CHECKS SEQUENCED

DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT	DATE	CHECK	AMOUNT
12-01-11	12344*	433.91	12-12-11	12352	385.00	12-28-11	12357	57.54
12-02-11	12348	95.11	12-16-11	12353	1,113.89	12-27-11	12358	240.55
12-05-11	12349	59.19	12-15-11	12354	1,800.23	12-28-11	12359	59.10
12-02-11	12350	1,113.89	12-16-11	12355	4,802.48	12-29-11	12360*	454.72
12-01-11	12351	1,800.23	12-30-11	12356	2,445.55	12-28-11	12367	1,800.23

(*) Indicates a gap in check number sequence

***** END OF STATEMENT *****

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
1,023,647.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-0535302	994458719	$1,023,647 57	$83.70	$1,023,647.57 1.000	$0.00	$614.19	0.06%
121,540.410	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT ACCOUNT 40-04-410-1964444	994458719	121,540.41	5.16	121,540.41 1.000	0.00	72.92	0.06
	Total Cash Equivalents		**$1,145,187.98**	**$88.86**	**$1,145,187.98**	**$0.00**	**$687.11**	**0.06%**
Total Cash/Currency			**$1,145,187.98**	**$88.86**	**$1,145,187.98**	**$0.00**	**$687.11**	**0.06%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
2,180.000	ALTRIA GROUP INC Ticker: MO ACCOUNT 40-04-410-1964444	02209S103 CNS	$64,637.00 29.650	$893.80	$54,099.54 24.816	$10,537.46	$3,575.20	5.53%
1,950 000	AT&T INC Ticker: T ACCOUNT 40-04-410-1964444	00206R102 TEL	58,968.00 30.240	0.00	55,614.00 28.520	3,354.00	3,432.00	5.82
690.000	BOEING CO Ticker: BA ACCOUNT 40-04-410-1964444	097023105 IND	50,611.50 73.350	0.00	49,392.82 71.584	1,218.68	1,214.40	2.39
2,000.000	BRISTOL MYERS SQUIBB CO Ticker: BMY ACCOUNT 40-04-410-1964444	110122108 HEA	70,480 00 35.240	0.00	55,099.60 27.550	15,380.40	2,720.00	3.85
612.000	CHEVRON CORP Ticker: CVX ACCOUNT 40-04-410-1964444	166764100 ENR	65,116.80 106.400	0.00	51,607.59 84.326	13,509.21	1,982.88	3.04

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
901.000	CONOCOPHILLIPS Ticker: COP ACCOUNT 40-04-410-1964444	20825C104 ENR	65,655.87 72.870	0.00	54,748.07 60.764	10,907.80	2,378.64	3.62
1,090.000	DOMINION RES INC VA NEW Ticker: D ACCOUNT 40-04-410-1964444	25746U109 UTL	57,857.20 53.080	0.00	48,603.10 44.590	9,254.10	2,147.30	3.71
1,299.000	DU PONT E I DE NEMOURS & CO Ticker: DD ACCOUNT 40-04-410-1964444	263534109 MAT	59,468.22 45.780	0.00	60,403.29 46.500	-935.07	2,130.36	3.58
3,400.000	GENERAL ELEC CO Ticker: GE ACCOUNT 40-04-410-1964444	369604103 IND	60,894.00 17.910	578.00	58,488.84 17.203	2,405.16	2,312.00	3.79
1,130.000	HEINZ H J CO Ticker: HNZ ACCOUNT 40-04-410-1964444	423074103 CNS	61,065.20 54.040	542.40	55,350.22 48.982	5,714.98	2,169.60	3.55
2,438.000	INTEL CORP Ticker: INTC ACCOUNT 40-04-410-1964444	458140100 IFT	59,121.50 24.250	0.00	48,095.67 19.728	11,025.83	2,047.92	3.46
32,307.000	ISHARES RUSSELL 1000 GROWTH INDEX FUND Ticker: IWF ACCOUNT 40-04-410-0535302	464287614 OEQ	1,867,021.53 57.790	0.00	1,752,255.35 54.238	114,766.18	26,007.14	1.39
1,041.000	JOHNSON & JOHNSON Ticker: JNJ ACCOUNT 40-04-410-1964444	478160104 HEA	68,268.78 65.580	0.00	66,197.19 63.590	2,071.59	2,373.48	3.47
795.000	KIMBERLY CLARK CORP Ticker: KMB ACCOUNT 40-04-410-1964444	494368103 CNS	58,480.20 73.560	556.50	53,068.00 66.752	5,412.20	2,226.00	3.80
1,850.000	KRAFT FOODS INC CL A COM Ticker: KFT ACCOUNT 40-04-410-1964444	50075N104 CNS	69,116.00 37.360	536.50	58,719.00 31.740	10,397.00	2,146.00	3.10

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,720.000	LILLY ELI & CO Ticker: LLY ACCOUNT 40-04-410-1964444	532457108 HEA	71,483.20 41 560	0.00	64,442.55 37.467	7,040.65	3,371.20	4.71
1,680.000	MERCK & CO INC NEW COM Ticker: MRK ACCOUNT 40-04-410-1964444	58933Y105 HEA	63,336.00 37.700	705.60	52,583.66 31.300	10,752.34	2,822.40	4.45
2,379.000	MICROSOFT CORP Ticker: MSFT ACCOUNT 40-04-410-1964444	594918104 IFT	61,758.84 25.960	0.00	61,995.79 26.060	-236.95	1,903.20	3.08
1,170.000	NEXTERA ENERGY INC Ticker: NEE ACCOUNT 40-04-410-1964444	65339F101 UTL	71,229.60 60.880	0.00	64,876 50 55.450	6,353.10	2,574.00	3.61
805.000	PHILIP MORRIS INTL INC Ticker: PM ACCOUNT 40-04-410-1964444	718172109 CNS	63,176.40 78.480	619.85	46,319.38 57.540	16,857.02	2,479.40	3.92
900.000	TRAVELERS COS INC Ticker: TRV ACCOUNT 40-04-410-1964444	89417E109 FIN	53,253 00 59.170	0 00	48,199.59 53.555	5,053.41	1,476.00	2.77
1,780.000	VERIZON COMMUNICATIONS INC Ticker: VZ ACCOUNT 40-04-410-1964444	92343V104 TEL	71,413.60 40.120	0.00	57,992.22 32.580	13,421.38	3,560.00	4.98
600.000	3M CO Ticker: MMM ACCOUNT 40-04-410-1964444	88579Y101 IND	49,038.00 81.730	0 00	53,322.96 88.872	-4,284.96	1,320.00	2.69
	Total U.S. Large Cap		**$3,241,450.44**	**$4,432.65**	**$2,971,474.93**	**$269,975.51**	**$78,369.12**	**2.41%**
U.S. Mid Cap								
810.000	GENUINE PARTS CO Ticker: GPC ACCOUNT 40-04-410-1964444	372460105 CND	$49,572.00 61.200	$364.50	$36,781.20 45.409	$12,790.80	$1,458.00	2.94%

85241306100

Settlement Date

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
13,998.000	ISHARES S&P MIDCAP 400 INDEX FUND Ticker: IJH ACCOUNT 40-04-410-0535302	464287507 OEQ	1,226,364.78 87.610	0.00	1,163,589.98 83.125	62,774.80	15,607.77	1.27
	Total U.S. Mid Cap		**$1,275,936.78**	**$364.50**	**$1,200,371.18**	**$75,565.60**	**$17,065.77**	**1.33%**
U.S. Small Cap								
11,093.000	ISHARES S&P SMALLCAP 600 INDEX FUND Ticker: IJR ACCOUNT 40-04-410-0535302	464287804 OEQ	$757,651.90 68.300	$0.00	$687,309.87 61.959	$70,342.03	$7,765.10	1.02%
	Total U.S. Small Cap		**$757,651.90**	**$0.00**	**$687,309.87**	**$70,342.03**	**$7,765.10**	**1.02%**
International Developed								
1,465.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM Ticker: AZN ACCOUNT 40-04-410-1964444	046353108 HEA	$67,814.85 46.290	$0.00	$77,149.59 52.662	-$9,334.74	$3,955.50	5.83%
660.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO ACCOUNT 40-04-410-1964444	25243Q205 CNS	57,697.20 87.420	0.00	47,999.43 72.726	9,697.77	1,712.70	2.96
1,250.000	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM Ticker: HBC ACCOUNT 40-04-410-1964444	404280406 FIN	47,625.00 38.100	562.50	66,070.00 52.856	-18,445.00	2,437.50	5.11
784.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B ACCOUNT 40-04-410-1964444	780259107 ENR	59,591.84 76.010	0.00	56,828.89 72.486	2,762.95	2,634.24	4.42

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
1,713.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN ACCOUNT 40-04-410-1964444	904784709 CNS	58,875.81 34.370	0.00	51,926.18 30.313	6,949.63	1,805.50	3.06
2,091.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD ACCOUNT 40-04-410-1964444	92857W209 TEL	58,610.73 28.030	2,224.51	55,574.97 26.578	3,035.76	3,017.31	5.14
	Total International Developed		**$350,215.43**	**$2,787.01**	**$355,549.06**	**-$5,333.63**	**$15,562.75**	**4.44%**
Emerging Markets								
37,846.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM ACCOUNT 40-04-410-0535302	464287234 OEQ	$1,435,877.24 37.940	$0.00	$1,527,793.33 40.369	-$91,916.09	$30,579 57	2.13%
	Total Emerging Markets		**$1,435,877.24**	**$0.00**	**$1,527,793.33**	**-$91,916.09**	**$30,579.57**	**2.13%**
Total Equities			**$7,061,131.79**	**$7,584.16**	**$6,742,498.37**	**$318,633.42**	**$149,342.31**	**2.11%**
Fixed Income								
Investment Grade Taxable								
383,466.135	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES ACCOUNT 40-04-410-0535302	19765N518	$3,861,503.98 10.070	$14,699.45	$3,850,000.00 10.040	$11,503.98	$169,875.50	4.39%
368,773 946	METRO WEST T/R BD CL I ACCOUNT 40-04-410-0535302	592905509	3,824,185.82 10.370	14,058.64	3,850,000 00 10.440	-25,814.18	177,011.49	4.62
	Total Investment Grade Taxable		**$7,685,689.80**	**$28,758.09**	**$7,700,000.00**	**-$14,310.20**	**$346,886.99**	**4.51%**
Total Fixed Income			**$7,685,689.80**	**$28,758.09**	**$7,700,000.00**	**-$14,310.20**	**$346,886.99**	**4.51%**

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Settlement Date

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Hedge Funds								
Hedge Fund Fund of Funds								
33.600	BACAP MULTI STRAT HEDGE FUND LTD CLASS B ALPHA - SERIES 1 SP (VALUATION AS OF 09/30/11) ACCOUNT 40-04-410-0535302	99Z984066	$36,027.94 1,072.260	$0.00	$36,685.23 1,091.822	-$657.29	$0.00	0.00%
	Total Hedge Fund Fund of Funds		**$36,027.94**	**$0.00**	**$36,685.23**	**-$657.29**	**$0.00**	**0.00%**
Total Hedge Funds			**$36,027.94**	**$0.00**	**$36,685.23**	**-$657.29**	**$0.00**	**0.00%**
Private Equity								
Private Equity Fund of Funds								
117,135.760	BA PARTNERS CAYMAN FUND IV INTERNATIONAL LTD (VALUATION AS OF 09/30/11) ACCOUNT 40-04-410-0535302	99Z049944	$117,135.76 1.000	$0.00	$134,484.52 1.148	-$17,348.76	$0.00	0.00%
237,259.830	BA PARTNERS CAYMAN FUND IV NEW CENTURY LTD (VALUATION AS OF 09/30/11) ACCOUNT 40-04-410-0535302	99Z049951	237,259.83 1.000	0.00	0.00	237,259.83	0.00	0.00
	Total Private Equity Fund of Funds		**$354,395.59**	**$0.00**	**$134,484.52**	**$219,911.07**	**$0.00**	**0.00%**
Private Equity Specific Strategy								
270,836.810	BA PARTNERS CAYMAN FUND IV BUYOUT LTD (VALUATION AS OF 09/30/11) ACCOUNT 40-04-410-0535302	99Z049928	$270,836.81 1.000	$0.00	$250,285.95 0.924	$20,550.86	$0.00	0.00%
	Total Private Equity Specific Strategy		**$270,836.81**	**$0.00**	**$250,285.95**	**$20,550.86**	**$0.00**	**0.00%**
Total Private Equity			**$625,232.40**	**$0.00**	**$384,770.47**	**$240,461.93**	**$0.00**	**0.00%**

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 40-04-410-0555086 MCGLOTHLIN FOUNDATION COMBINED

Dec. 01, 2011 through Dec. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate								
Real Estate Private Ownership								
463,370.070	BACAP DIVERSIFIED REAL ESTATE FUND LIMITED PARTNERSHIP (VALUATION AS OF 09/30/11) ACCOUNT 40-04-410-0535302	99Z978365	$463,370.07 1.000	$0 00	483,909.85 ~~$351,114.25~~ 0.758	$112,255.82	$0.00	0 00%
	Total Real Estate Private Ownership		**$463,370.07**	**$0.00**	**~~$351,114.25~~** 483909.85	**$112,255.82**	**$0.00**	**0.00%**
Public REITs								
1,460.000	HCP INC REIT ACCOUNT 40-04-410-1964444	40414L109	$60,487.80 41.430	$0.00	$52,971.41 36.282	$7,516.39	$2,803.20	4.63%
	Total Public REITs		**$60,487.80**	**$0.00**	**$52,971.41**	**$7,516.39**	**$2,803.20**	**4.63%**
Total Real Estate			**$523,857.87**	**$0.00**	**~~$404,085.66~~** $ 536881.26	**$119,772.21**	**$2,803.20**	**0.53%**
Tangible Assets								
Commodities								
119,838 733	PIMCO COMMODITY REALRETURN STRATEGY FUND ACCOUNT 40-04-410-0535302	722005667	$783,745.31 6 540	$0.00	$1,072,413.48 8.949	-$288,668.17	$238,718.76	30.45%
	Total Commodities		**$783,745.31**	**$0.00**	**$1,072,413.48**	**-$288,668.17**	**$238,718.76**	**30.45%**
Total Tangible Assets			**$783,745.31**	**$0.00**	**$1,072,413.48**	**-$288,668.17**	**$238,718.76**	**30.45%**
Total Portfolio			**$17,860,873.09**	**$36,431.11**	**~~$17,485,641.19~~** 17,618,436.79	**$375,231.90**	**$738,438.37**	**4.13%**
Accrued Income			$36,431.11					
Total			**$17,897,304.20**					

The McGlothlin Foundation
EIN: 54-1907305
Attachment to 990-PF

Form 990-PF, Part III, Line 3, Increases not included in line 2 (itemize).

Tax cost adjustments made by Bank of America	2,238.67
Tax cost adjustment - BACAP Real Estate Fund	64,810.76
Total Increases not included in line 2	67,049 43

The McGlothlin Foundation
EIN: 54-1907305
Attachment to 990-PF

Form 990-PF, Part IV, Line 1a, Capital Gains and Losses for Tax on Investment Income

Short-Term Capital Gains and Losses (see attached)	(339,326.09)
Long-Term Capital Gains and Losses (see attached)	911,412.38
Total Capital Gains and Losses as reported on attached Bank of America 2011 Tax Information Letter	572,086.29
Add gain on sales of BACAP Diversified Real Estate, LP - not reported on 2011 Tax Information Letter	137,198.33
Capital Gains Distributions	17,813.69
Total Capital Gains and Losses reported on Form 990-PF, Part IV, Line 1a	727,098.31

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	14	12/01/10	01/05/11	$4,661.06	$4,440.16	$220.90
NEW GOLD INC CDA	644535106	150	09/14/10	01/11/11	$1,391.98	$918.18	$473.80
NEW GOLD INC CDA	644535106	100	09/14/10	01/11/11	$927.98	$612.12	$315.86
APACHE CORP	037411105	25	07/26/10	01/18/11	$3,140.37	$2,360.52	$779.85
APACHE CORP	037411105	25	07/26/10	01/18/11	$3,140.37	$2,360.52	$779.85
PRICELINE.COM INC	741503403	7	12/03/10	01/19/11	$3,024.75	$2,876.97	$147.78
BAIDU COM INC SPONSORED ADR REPSTG	056752108	30	12/03/10	01/19/11	$3,207.33	$3,274.05	$-66.72
EMC CORPORATION	268648102	115	03/16/10	01/19/11	$2,788.91	$2,165.31	$623.60
GOOGLE INC CL A	38259P508	6	12/01/10	01/19/11	$3,806.44	$3,415.14	$391.30
FRANKLIN RESOURCES INC	354613101	27	10/13/10	01/19/11	$3,200.93	$3,177.76	$23.17
F5 NETWORKS INC	315616102	174	12/17/10	01/20/11	$19,075.53	$23,826.38	$-4,750.85
F5 NETWORKS INC	315616102	1	12/17/10	01/20/11	$108.17	$136.93	$-28.76
MERCK & CO INC	58933Y105	250	09/10/10	01/26/11	$8,351.12	$9,097.30	$-746.18
PRICELINE.COM INC	741503403	7	12/03/10	02/03/11	$3,056.38	$2,876.96	$179.42
PRICELINE.COM INC	741503403	3	12/17/10	02/03/11	$1,309.88	$1,206.27	$103.61
PRICELINE.COM INC	741503403	1	12/20/10	02/03/11	$436.63	$402.57	$34.06
LULULEMON ATHLETICA INC	550021109	46	04/30/10	02/03/11	$3,336.36	$1,779.66	$1,556.70
LULULEMON ATHLETICA INC	550021109	24	04/30/10	02/03/11	$1,726.27	$928.52	$797.75

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
VERIZON COMMUNICATIONS	92343V104	75	10/05/10	02/03/11	$2,707.73	$2,518.52	$189.21
APPLE COMPUTER INC	037833100	12	12/01/10	02/03/11	$4,094.53	$3,805.85	$288.68
BAIDU COM INC SPONSORED ADR REPSTG	056752108	57	12/03/10	02/03/11	$6,688.62	$6,220.70	$467.92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	24	12/01/10	02/03/11	$2,816 26	$2,568.21	$248.05
EOG RES INC	26875P101	45	06/21/10	02/03/11	$4,777.11	$5,012.09	$-234.98
SALESFORCE COM INC	79466L302	33	10/07/10	02/03/11	$4,415.69	$3,419.29	$996.40
CME GROUP INC	12572Q105	4	06/25/10	02/08/11	$1,202.22	$1,188.82	$13.40
CME GROUP INC	12572Q105	3	07/15/10	02/08/11	$901.67	$970.65	$-68.98
CME GROUP INC	12572Q105	32	02/11/10	02/08/11	$9,617.79	$9,123.27	$494.52
BAIDU COM INC SPONSORED ADR REPSTG	056752108	39	12/01/10	02/08/11	$4,632.48	$4,173.35	$459.13
FMC TECHNOLOGIES INC	30249U101	11	05/24/10	02/09/11	$986.82	$636.25	$350.57
AKAMAI TECHNOLOGIES INC	00971T101	22	08/05/10	02/09/11	$1,054.91	$851 13	$203.78
NUCOR CORP	670346105	250	12/14/10	02/09/11	$11,805.15	$10,783.18	$1,021.97
AKAMAI TECHNOLOGIES INC	00971T101	142	01/19/11	02/09/11	$6,808.97	$7,353 50	$-544.53
AKAMAI TECHNOLOGIES INC	00971T101	69	10/07/10	02/09/11	$3,308.58	$3,046.68	$261.90
AKAMAI TECHNOLOGIES INC	00971T101	2	01/05/11	02/09/11	$95.90	$97.02	$-1.12
FMC TECHNOLOGIES INC	30249U101	97	05/24/10	02/10/11	$8,691.20	$5,610.61	$3,080.59
BARRICK GOLD CORP	067901108	75	05/28/10	02/14/11	$3,621.63	$3,155.01	$466.62
CME GROUP INC	12572Q105	6	05/30/10	02/16/11	$1,767.91	$1,641.15	$126.76
CME GROUP INC	12572Q105	26	09/22/10	02/16/11	$7,660.96	$6,983.74	$677.22
CME GROUP INC	12572Q105	4	10/07/10	02/16/11	$1,178.61	$1,062.81	$115.80
CME GROUP INC	12572Q105	43	08/31/10	02/16/11	$12,670.05	$10,608.93	$2,061.12
NETFLIX COM INC	64110L106	5	12/28/10	02/18/11	$1,178.48	$917.02	$261.46
NETFLIX COM INC	64110L106	29	01/19/11	02/18/11	$6,835.17	$5,544.85	$1,290.32
EOG RES INC	26875P101	98	06/22/10	02/18/11	$10,651.45	$10,714.88	$-63.43
EOG RES INC	26875P101	2	06/20/10	02/18/11	$217.38	$219.21	$-1.83

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	3	06/20/10	02/18/11	$326.07	$330.53	$-4.46
EOG RES INC	26875P101	20	06/18/10	02/18/11	$2,173.77	$2,204.23	$-30.46
EOG RES INC	26875P101	13	06/18/10	02/18/11	$1,412.95	$1,432.97	$-20.02
EOG RES INC	26875P101	151	06/21/10	02/18/11	$16,411.95	$16,818.33	$-406.38
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	12/14/10	02/18/11	$765.64	$640.41	$125.23
BAIDU COM INC SPONSORED ADR REPSTG	056752108	31	12/01/10	02/18/11	$3,955.82	$3,317.27	$638.55
MARATHON OIL CORP	565849106	75	01/13/11	02/22/11	$3,574.57	$3,347.66	$226.91
MARATHON OIL CORP	565849106	125	01/25/11	02/22/11	$5,957.61	$5,284.58	$673.03
EOG RES INC	26875P101	120	06/25/10	02/28/11	$13,448.28	$12,913.03	$535.25
EOG RES INC	26875P101	120	06/22/10	02/28/11	$13,448.27	$13,120.26	$328.01
EOG RES INC	26875P101	9	06/28/10	02/28/11	$1,008.62	$952.07	$56.55
EOG RES INC	26875P101	1	06/12/10	02/28/11	$112.07	$107.24	$4.83
EOG RES INC	26875P101	10	07/13/10	02/28/11	$1,120.69	$1,075 27	$45.42
PRICELINE.COM INC	741503403	5	12/20/10	02/28/11	$2,278.56	$2,009.86	$268.70
PRICELINE.COM INC	741503403	6	12/17/10	02/28/11	$2,734.27	$2,412.54	$321.73
PRICELINE.COM INC	741503403	30	12/17/10	02/28/11	$13,671.35	$12,060.10	$1,611.25
EOG RES INC	26875P101	14	06/12/10	02/28/11	$1,568.96	$1,500.87	$68.09
ANADARKO PETROLEUM	032511107	25	12/01/10	03/10/11	$1,919.93	$1,657.76	$262.17
BAIDU COM INC SPONSORED ADR REPSTG	056752108	28	12/14/10	03/10/11	$3,362.67	$2,988.59	$374.08
FMC TECHNOLOGIES INC	30249U101	22	02/18/11	03/10/11	$1,946.08	$2,053.01	$-106.93
APPLE COMPUTER INC	037833100	5	12/01/10	03/10/11	$1,732.92	$1,585.77	$147.15
ANADARKO PETROLEUM	032511107	50	12/01/10	03/10/11	$3,839.87	$3,315.51	$524.36
ALEXION PHARMACEUTICALS INC	015351109	50	12/17/10	03/10/11	$4,876.49	$4,161.26	$715.23
DEVON ENERGY CORPORATION NEW	25179M103	75	05/13/10	03/10/11	$6,487.63	$5,106.32	$1,381.31
CSX CORP	126408103	100	04/27/10	03/10/11	$7,441.79	$5,724.63	$1,717.16
APACHE CORP	037411105	25	07/26/10	03/10/11	$2,934.53	$2,360.52	$574.01

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLERGAN INC	018490102	85	02/03/11	03/10/11	$6,047.19	$6,076.05	$-28.86
ILLUMINA INC	452327109	161	02/28/11	03/11/11	$10,369 83	$11,183.76	$-813.93
ILLUMINA INC	452327109	6	02/28/11	03/11/11	$379.69	$416.79	$-37 10
ALLERGAN INC	018490102	60	02/03/11	03/11/11	$4,231.26	$4,288.97	$-57.71
ALEXION PHARMACEUTICALS INC	015351109	8	12/14/10	03/11/11	$786.15	$624.06	$162.09
ALEXION PHARMACEUTICALS INC	015351109	6	12/16/10	03/11/11	$589.62	$474.15	$115.47
ALEXION PHARMACEUTICALS INC	015351109	27	12/15/10	03/11/11	$2,653 26	$2,140.10	$513.16
ALEXION PHARMACEUTICALS INC	015351109	7	12/16/10	03/11/11	$687.88	$566.21	$121.67
ALEXION PHARMACEUTICALS INC	015351109	1	12/17/10	03/11/11	$98 10	$83.23	$14.87
PRECISION CASTPARTS CORP	740189105	34	12/13/10	03/11/11	$4,797.59	$4,857.99	$-60.40
PRECISION CASTPARTS CORP	740189105	3	12/13/10	03/11/11	$423.18	$428.65	$-5.47
ALEXION PHARMACEUTICALS INC	015351109	18	11/19/10	03/14/11	$1,759.59	$1,348.17	$411.42
ALEXION PHARMACEUTICALS INC	015351109	26	12/14/10	03/14/11	$2,541.62	$2,028 21	$513.41
CUMMINS ENGINE INC	231021106	75	10/26/10	03/15/11	$7,355.28	$6,710.53	$644.75
SEABRIDGE GOLD INC	811916105	25	04/05/10	03/15/11	$750.56	$641.66	$108.90
ALEXION PHARMACEUTICALS INC	015351109	22	10/20/10	03/16/11	$2,072.57	$1,503.79	$568.78
ALEXION PHARMACEUTICALS INC	015351109	3	10/20/10	03/17/11	$282.13	$205.06	$77.07
ALEXION PHARMACEUTICALS INC	015351109	54	10/20/10	03/18/11	$5,076 73	$3,691.11	$1,385.62
ILLUMINA INC	452327109	45	02/28/11	03/18/11	$2,793.71	$3,125.90	$-332.19
ALEXION PHARMACEUTICALS INC	015351109	79	11/19/10	03/18/11	$7,427.08	$5,916.97	$1,510.11
BAIDU COM INC SPONSORED ADR REPSTG	056752108	48	12/14/10	03/23/11	$6,223.81	$5,123.29	$1,100.52
CONOCOPHILLIPS	20825C104	190	10/14/10	03/29/11	$14,896.87	$11,453.20	$3,443.67
PRAXAIR INC	74005P104	2	02/16/11	03/30/11	$202.44	$194.63	$7.81
PRAXAIR INC	74005P104	105	02/18/11	03/30/11	$10,628.20	$10,359.91	$268.29
BAIDU COM INC SPONSORED ADR REPSTG	056752108	18	12/14/10	03/30/11	$2,464.42	$1,921.23	$543.19
BAIDU COM INC SPONSORED ADR REPSTG	056752108	39	12/17/10	03/30/11	$5,339.59	$3,870.23	$1,469.36

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRAXAIR INC	74005P104	35	02/15/11	03/31/11	$3,566.73	$3,386.79	$179.94
PRAXAIR INC	74005P104	2	11/02/10	03/31/11	$203.81	$184.11	$19.70
PRAXAIR INC	74005P104	27	02/16/11	03/31/11	$2,751.47	$2,621.42	$130.05
PRAXAIR INC	74005P104	24	02/16/11	03/31/11	$2,445.75	$2,335 57	$110.18
PRAXAIR INC	74005P104	4	11/02/10	03/31/11	$407.63	$367.71	$39 92
PRAXAIR INC	74005P104	11	02/15/11	03/31/11	$1,120.97	$1,067.07	$53.90
PRAXAIR INC	74005P104	17	11/02/10	04/01/11	$1,734.00	$1,562.77	$171.23
PRAXAIR INC	74005P104	43	04/15/10	04/01/11	$4,386.00	$3,756.95	$629.05
BAIDU COM INC SPONSORED ADR REPSTG	056752108	38	12/17/10	04/05/11	$5,378.42	$3,771.00	$1,607.42
EOG RES INC	26875P101	79	06/28/10	04/05/11	$9,288.07	$8,357.09	$930.98
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	76	02/15/11	04/05/11	$6,242.63	$5,823.86	$418.77
PRECISION CASTPARTS CORP	740189105	45	12/21/10	04/05/11	$6,643.67	$6,379.43	$264.24
PRAXAIR INC	74005P104	74	04/15/10	04/05/11	$7,653.71	$6,465.45	$1,188.26
PRECISION CASTPARTS CORP	740189105	69	12/13/10	04/05/11	$10,186.97	$9,858 85	$328.12
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	1	01/16/11	04/05/11	$82.14	$76.63	$5.51
NETFLIX COM INC	64110L106	24	03/11/11	04/06/11	$5,764.79	$4,876.50	$888.29
NETFLIX COM INC	64110L106	10	03/11/11	04/07/11	$2,331.70	$2,031.88	$299.82
FMC TECHNOLOGIES INC	30249U101	54	02/18/11	04/08/11	$2,596.16	$2,519.60	$76.56
GOOGLE INC CL A	38259P508	11	02/15/11	04/14/11	$6,302.37	$6,884.41	$-582.04
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	25	02/08/11	04/14/11	$1,993.15	$1,914.08	$79.07
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	56	01/16/11	04/14/11	$4,464.66	$4,291.08	$173.58
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	12/17/10	04/14/11	$2,900.90	$1,984.74	$916.16
EMC CORPORATION	268648102	171	03/11/11	04/20/11	$4,769.78	$4,558.93	$210.85
CHIPOTLE MEXICAN GRILL INC CL A	169656105	31	02/11/11	04/20/11	$8,787.40	$8,326.77	$460.63
QUALCOMM INC	747525103	96	03/11/11	04/20/11	$5,266.74	$5,169 33	$97.41
C H ROBINSON WORLDWIDE INC NEW	12541W209	40	01/04/11	04/20/11	$3,088.73	$3,214.96	$-126.23

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	60	12/29/10	04/20/11	$4,633.09	$4,853.83	$-220.74
EMC CORPORATION	268648102	171	03/11/11	04/20/11	$4,704.17	$4,558.93	$145.24
PRICELINE COM INC	741503403	15	03/10/11	04/20/11	$8,013.85	$6,991.44	$1,022.41
QUALCOMM INC	747525103	96	03/11/11	04/20/11	$5,271.64	$5,169.33	$102.31
ALEXION PHARMACEUTICALS INC	015351109	52	10/20/10	04/25/11	$4,977 55	$3,554.41	$1,423.14
ALEXION PHARMACEUTICALS INC	015351109	43	10/21/10	04/25/11	$4,116.05	$2,934.04	$1,182.01
ALLERGAN INC	018490102	49	02/03/11	04/25/11	$3,832.22	$3,502.66	$329.56
ALLERGAN INC	018490102	58	12/17/10	04/25/11	$4,536.09	$4,115.94	$420.15
ALLERGAN INC	018490102	26	12/15/10	04/25/11	$2,033.42	$1,834.09	$199.33
FRANKLIN RESOURCES INC	354613101	34	02/16/11	04/25/11	$4,234.36	$4,419.55	$-185.19
CELGENE CORP COM	151020104	117	11/10/10	04/25/11	$6,575.22	$7,098 34	$-523.12
SALESFORCE COM INC	79466L302	15	03/30/11	04/25/11	$2,076.71	$2,000.18	$76.53
FRANKLIN RESOURCES INC	354613101	47	02/18/11	04/25/11	$5,853.39	$6,105.98	$-252.59
LAUDER ESTEE COS INC CL A	518439104	66	02/18/11	04/25/11	$6,189.23	$6,271.44	$-82.21
LULULEMON ATHLETICA INC	550021109	67	03/21/11	04/25/11	$6,798.06	$5,106.73	$1,691.33
LULULEMON ATHLETICA INC	550021109	4	03/18/11	04/25/11	$405.85	$302.37	$103.48
NETFLIX COM INC	64110L106	2	03/11/11	04/25/11	$504.54	$406 37	$98.17
NETFLIX COM INC	64110L106	23	03/10/11	04/25/11	$5,802.23	$4,607.30	$1,194.93
NOVO-NORDISK A S ADR	670100205	14	12/07/10	04/25/11	$1,827.55	$1,464.04	$363.51
NOVO-NORDISK A S ADR	670100205	22	12/07/10	04/25/11	$2,878.94	$2,300.63	$578.31
NOVO-NORDISK A S ADR	670100205	45	02/18/11	04/25/11	$5,874.25	$5,642.10	$232.15
NETFLIX COM INC	64110L106	28	03/10/11	04/26/11	$6,607.49	$5,608.88	$998.61
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	90	02/08/11	04/26/11	$7,355.53	$6,890.70	$464.83
AMAZON COM INC	023135106	24	03/10/11	05/09/11	$4,831.94	$4,005.89	$826.05
AMAZON COM INC	023135106	67	03/30/11	05/09/11	$13,489.17	$12,013.37	$1,475.80
ALLERGAN INC	018490102	10	11/10/10	05/19/11	$834 93	$694.30	$140.63

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLERGAN INC	018490102	32	12/14/10	05/19/11	$2,671.79	$2,252.79	$419.00
ALLERGAN INC	018490102	73	12/15/10	05/19/11	$6,095.02	$5,149.57	$945.45
SALESFORCE COM INC	79466L302	42	03/10/11	05/20/11	$6,188.59	$5,348.17	$840.42
ALLERGAN INC	018490102	15	09/22/10	05/20/11	$1,253.58	$980.86	$272.72
ALLERGAN INC	018490102	90	09/22/10	05/20/11	$7,517.75	$5,885.15	$1,632.60
ALLERGAN INC	018490102	30	09/21/10	05/20/11	$2,505.92	$1,980.81	$525.11
ALLERGAN INC	018490102	21	09/30/10	05/20/11	$1,754.14	$1,398.55	$355.59
ALLERGAN INC	018490102	11	12/03/10	05/20/11	$918.84	$755.89	$162 95
ALLERGAN INC	018490102	112	12/03/10	05/20/11	$9,344.02	$7,696.28	$1,647.74
ALLERGAN INC	018490102	20	11/10/10	05/20/11	$1,668 57	$1,388.59	$279.98
SALESFORCE COM INC	79466L302	51	03/10/11	05/20/11	$7,500.00	$6,494.20	$1,005.80
SALESFORCE COM INC	79466L302	29	03/11/11	05/20/11	$4,264.71	$3,713.28	$551.43
SALESFORCE COM INC	79466L302	5	03/30/11	05/20/11	$735.29	$664 99	$70.30
SALESFORCE COM INC	79466L302	57	03/30/11	05/20/11	$8,382.36	$7,600.68	$781.68
MEDCO HEALTH SOLUTIONS INC	58405U102	66	12/20/10	05/31/11	$3,940.06	$4,093.44	$-153.38
QIAGEN N V	N72482107	82	11/02/10	05/31/11	$1,614.63	$1,565.75	$48.88
CHIPOTLE MEXICAN GRILL INC CL A	169656105	70	02/11/11	05/31/11	$20,203.54	$18,802.38	$1,401.16
GOOGLE INC CL A	38259P508	12	03/10/11	05/31/11	$6,297.49	$6,987.84	$-690.35
GOOGLE INC CL A	38259P508	5	02/15/11	05/31/11	$2,623.96	$3,129.27	$-505.31
NETFLIX COM INC	64110L106	37	03/10/11	05/31/11	$9,842.45	$7,411.73	$2,430 72
MEDCO HEALTH SOLUTIONS INC	58405U102	9	12/17/10	05/31/11	$537.28	$563.37	$-26.09
PRECISION CASTPARTS CORP	740189105	28	11/02/10	05/31/11	$4,386.29	$3,938.54	$447.75
PRECISION CASTPARTS CORP	740189105	52	12/20/10	05/31/11	$8,145.98	$7,332.05	$813.93
PRECISION CASTPARTS CORP	740189105	7	12/21/10	05/31/11	$1,096.57	$992.35	$104.22
PRECISION CASTPARTS CORP	740189105	1	12/21/10	05/31/11	$156.68	$141.77	$14.91
MEDCO HEALTH SOLUTIONS INC	58405U102	28	12/01/10	05/31/11	$1,671.54	$1,770.68	$-99.14

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QIAGEN N V	N72482107	131	02/03/11	06/01/11	$2,552 08	$2,424.09	$127.99
QIAGEN N V	N72482107	43	11/02/10	06/01/11	$837.71	$821.07	$16.64
QIAGEN N V	N72482107	113	11/03/10	06/01/11	$2,201.41	$2,139.68	$61.73
QIAGEN N V	N72482107	16	01/19/11	06/01/11	$311.70	$302 37	$9.33
QIAGEN N V	N72482107	13	01/20/11	06/01/11	$253.26	$245.12	$8.14
QIAGEN N V	N72482107	419	02/03/11	06/02/11	$8,124.59	$7,753.38	$371.21
NETFLIX COM INC	64110L106	1	03/10/11	06/02/11	$266.17	$200.32	$65.85
NETFLIX COM INC	64110L106	31	12/28/10	06/02/11	$8,251.18	$5,685.54	$2,565.64
QIAGEN N V	N72482107	204	07/28/10	06/02/11	$3,955.65	$3,752.74	$202.91
QIAGEN N V	N72482107	264	02/04/11	06/02/11	$5,119 07	$4,845.24	$273.83
DEERE & CO	244199105	50	12/10/10	06/02/11	$4,218.75	$4,120.60	$98.15
GOOGLE INC CL A	38259P508	15	03/10/11	06/02/11	$7,885.42	$8,734.81	$-849.39
MOLYCORP INC DEL	608753109	50	02/09/11	06/02/11	$3,202.13	$2,736.39	$465.74
CELGENE CORP COM	151020104	12	11/19/10	06/03/11	$710.08	$726.67	$-16.59
CELGENE CORP COM	151020104	48	11/10/10	06/03/11	$2,840.32	$2,912.14	$-71.82
BAIDU COM INC SPONSORED ADR REPSTG	056752108	41	12/17/10	06/03/11	$5,636 86	$4,068.71	$1,568.15
QUALCOMM INC	747525103	29	03/23/11	06/03/11	$1,679.74	$1,513.22	$166.52
QUALCOMM INC	747525103	64	03/11/11	06/03/11	$3,707 00	$3,446.22	$260.78
NETFLIX COM INC	64110L106	58	12/28/10	06/06/11	$15,297.66	$10,637.46	$4,660.20
CHIPOTLE MEXICAN GRILL INC CL A	169656105	62	02/11/11	06/06/11	$17,541.52	$16,653.53	$887.99
FMC TECHNOLOGIES INC	30249U101	112	02/18/11	06/06/11	$4,744.77	$5,225.83	$-481.06
JUNIPER NETWORKS INC	48203R104	77	03/16/11	06/13/11	$2,324.53	$3,240.48	$-915.95
JUNIPER NETWORKS INC	48203R104	346	03/16/11	06/13/11	$10,445.30	$14,542.17	$-4,096.87
JUNIPER NETWORKS INC	48203R104	172	03/07/11	06/13/11	$5,182.91	$7,723.52	$-2,540.61
JUNIPER NETWORKS INC	48203R104	10	03/07/11	06/13/11	$301.33	$449.13	$-147.80
JUNIPER NETWORKS INC	48203R104	90	03/08/11	06/13/11	$2,711.99	$4,036.00	$-1,324.01

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acqusition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	180	03/16/11	06/13/11	$5,427.24	$7,575.15	$-2,147.91
JUNIPER NETWORKS INC	48203R104	45	03/07/11	06/13/11	$1,355.99	$2,021.83	$-665.84
JUNIPER NETWORKS INC	48203R104	66	03/16/11	06/13/11	$1,988.79	$2,777.56	$-788.77
JUNIPER NETWORKS INC	48203R104	15	02/20/11	06/14/11	$450.93	$740.12	$-289.19
JUNIPER NETWORKS INC	48203R104	106	02/23/11	06/14/11	$3,186.56	$5,284.60	$-2,098.04
JUNIPER NETWORKS INC	48203R104	181	02/23/11	06/14/11	$5,441.21	$9,031.23	$-3,590.02
JUNIPER NETWORKS INC	48203R104	21	04/14/11	06/14/11	$635 26	$804.66	$-169.40
JUNIPER NETWORKS INC	48203R104	43	04/14/11	06/14/11	$1,300.77	$1,651.19	$-350.42
JUNIPER NETWORKS INC	48203R104	389	04/14/11	06/14/11	$11,767 41	$14,978.37	$-3,210.96
JUNIPER NETWORKS INC	48203R104	24	04/05/11	06/14/11	$726.01	$956.35	$-230.34
JUNIPER NETWORKS INC	48203R104	218	04/05/11	06/14/11	$6,594.59	$8,690.09	$-2,095.50
JUNIPER NETWORKS INC	48203R104	436	03/18/11	06/14/11	$13,189 19	$17,547.21	$-4,358.02
JUNIPER NETWORKS INC	48203R104	33	03/30/11	06/14/11	$998.26	$1,373.16	$-374.90
JUNIPER NETWORKS INC	48203R104	53	04/01/11	06/14/11	$1,603.27	$2,212.60	$-609.33
JUNIPER NETWORKS INC	48203R104	25	03/30/11	06/14/11	$756.26	$1,046.48	$-290.22
JUNIPER NETWORKS INC	48203R104	62	02/20/11	06/14/11	$1,863.84	$3,046.61	$-1,182.77
JUNIPER NETWORKS INC	48203R104	113	03/31/11	06/14/11	$3,397.00	$4,736.88	$-1,339.88
JUNIPER NETWORKS INC	48203R104	13	03/30/11	06/14/11	$390.80	$544.17	$-153.37
JUNIPER NETWORKS INC	48203R104	64	02/20/11	06/14/11	$1,923.96	$3,134.87	$-1,210.91
JUNIPER NETWORKS INC	48203R104	101	02/27/11	06/14/11	$3,036.26	$4,798.80	$-1,762.54
JUNIPER NETWORKS INC	48203R104	8	02/28/11	06/14/11	$240.50	$369.88	$-129.38
JUNIPER NETWORKS INC	48203R104	38	03/16/11	06/14/11	$1,142.35	$1,597.12	$-454.77
MOSAIC CO	61945C103	25	08/18/10	06/15/11	$1,615.20	$1,439.31	$175.89
PRECISION CASTPARTS CORP	740189105	29	11/02/10	06/16/11	$4,388.26	$4,079.21	$309.05
PRECISION CASTPARTS CORP	740189105	35	11/03/10	06/16/11	$5,296.17	$4,917.88	$378.29
PRECISION CASTPARTS CORP	740189105	10	11/02/10	06/16/11	$1,513.19	$1,403.99	$109.20

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CLIFFS NAT RES INC	18683K101	125	07/26/10	07/06/11	$11,798.37	$6,990.79	$4,807.58
LULULEMON ATHLETICA INC	550021109	100	05/09/11	07/08/11	$11,965.33	$9,859.16	$2,106.17
LULULEMON ATHLETICA INC	550021109	76	06/03/11	07/08/11	$9,093.65	$6,725.37	$2,368.28
LULULEMON ATHLETICA INC	550021109	20	05/09/11	07/08/11	$2,393.07	$1,979.07	$414.00
LULULEMON ATHLETICA INC	550021109	3	05/09/11	07/08/11	$358.96	$295.94	$63.02
CHIPOTLE MEXICAN GRILL INC CL A	169656105	70	02/11/11	07/08/11	$22,729.35	$18,802.38	$3,926.97
CHIPOTLE MEXICAN GRILL INC CL A	169656105	10	02/11/11	07/11/11	$3,218.65	$2,686.05	$532.60
AMAZON COM INC	023135106	47	03/10/11	07/13/11	$10,091.88	$7,844.86	$2,247.02
NETFLIX COM INC	64110L106	37	12/28/10	07/13/11	$11,070.69	$6,785.97	$4,284.72
ANADARKO PETROLEUM	032511107	25	03/23/11	07/14/11	$1,932.80	$2,054 64	$-121 84
ANADARKO PETROLEUM	032511107	25	05/20/11	07/14/11	$1,932.80	$1,876 61	$56.19
ANADARKO PETROLEUM	032511107	50	09/03/10	07/14/11	$3,865.60	$2,571.44	$1,294 16
ANADARKO PETROLEUM	032511107	25	05/20/11	07/14/11	$1,932 80	$1,876.62	$56.18
BAIDU COM INC SPONSORED ADR REPSTG	056752108	52	06/14/11	07/19/11	$7,864.11	$6,441.02	$1,423.09
LULULEMON ATHLETICA INC	550021109	328	06/03/11	07/19/11	$20,481.14	$14,512.63	$5,968.51
MEDCO HEALTH SOLUTIONS INC	58405U102	15	08/31/10	07/21/11	$952.76	$657.15	$295.61
MEDCO HEALTH SOLUTIONS INC	58405U102	251	08/05/10	07/21/11	$15,942.91	$11,904.43	$4,038.48
MEDCO HEALTH SOLUTIONS INC	58405U102	440	04/20/11	07/21/11	$27,947 74	$25,784.44	$2,163.30
MEDCO HEALTH SOLUTIONS INC	58405U102	42	04/20/11	07/21/11	$2,667.74	$2,470.09	$197.65
MEDCO HEALTH SOLUTIONS INC	58405U102	3	12/08/10	07/21/11	$190.55	$181.36	$9.19
MEDCO HEALTH SOLUTIONS INC	58405U102	16	12/05/10	07/21/11	$1,016.28	$971.44	$44 84
MEDCO HEALTH SOLUTIONS INC	58405U102	14	12/05/10	07/21/11	$889.25	$849.97	$39.28
MEDCO HEALTH SOLUTIONS INC	58405U102	37	12/20/10	07/21/11	$2,350.15	$2,294.80	$55 35
BAIDU COM INC SPONSORED ADR REPSTG	056752108	48	06/14/11	07/26/11	$7,898.45	$5,945.56	$1,952.89
BAIDU COM INC SPONSORED ADR REPSTG	056752108	17	12/17/10	07/26/11	$2,797.36	$1,687.02	$1,110.34
GENUINE PARTS CO	372460105	220	10/14/10	07/27/11	$11,812 81	$9,989.96	$1,822.85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
3M CO	88579Y101	25	04/26/11	07/27/11	$2,208.86	$2,400.14	$-191.28
3M CO	88579Y101	150	03/01/11	07/27/11	$13,253.15	$13,774.16	$-521.01
FRANKLIN RESOURCES INC	354613101	4	02/18/11	08/01/11	$502.15	$519.66	$-17.51
CELGENE CORP COM	151020104	99	11/19/10	08/01/11	$5,844.03	$5,995.06	$-151.03
FRANKLIN RESOURCES INC	354613101	32	02/18/11	08/01/11	$4,042.07	$4,157.26	$-115.19
FRANKLIN RESOURCES INC	354613101	15	02/15/11	08/01/11	$1,894.72	$1,946.99	$-52.27
FRANKLIN RESOURCES INC	354613101	9	02/18/11	08/01/11	$1,128.31	$1,169.23	$-40.92
AMAZON COM INC	023135106	1	03/10/11	08/01/11	$222.72	$166.91	$55.81
ALLERGAN INC	018490102	35	09/22/10	08/01/11	$2,787.56	$2,288.67	$498.89
ALLERGAN INC	018490102	34	09/22/10	08/01/11	$2,704.18	$2,223.28	$480.90
MOLYCORP INC DEL	608753109	50	02/09/11	08/01/11	$3,220.28	$2,736.39	$483.89
SALESFORCE COM INC	79466L302	24	03/14/11	08/01/11	$3,506.21	$3,014.78	$491.43
SALESFORCE COM INC	79466L302	6	03/10/11	08/01/11	$876.55	$764.02	$112 53
SALESFORCE COM INC	79466L302	4	06/14/11	08/01/11	$584.37	$566.06	$18.31
SALESFORCE COM INC	79466L302	34	06/14/11	08/01/11	$4,897.70	$4,811.52	$86.18
PRICELINE.COM INC	741503403	17	06/03/11	08/01/11	$9,111.86	$8,727.35	$384.51
PRICELINE.COM INC	741503403	16	06/03/11	08/01/11	$8,537.70	$8,213.97	$323.73
FRANKLIN RESOURCES INC	354613101	4	02/15/11	08/02/11	$498.62	$519.15	$-20.53
ORACLE CORPORATION	68389X105	25	06/28/11	08/02/11	$745.68	$794.67	$-48.99
GENERAL ELECTRIC CO	369604103	150	02/14/11	08/02/11	$2,619.76	$3,229.52	$-609.76
FRANKLIN RESOURCES INC	354613101	26	02/15/11	08/02/11	$3,241.02	$3,374.77	$-133.75
GENERAL ELECTRIC CO	369604103	25	01/24/11	08/04/11	$423 51	$498.55	$-75.04
GENERAL ELECTRIC CO	369604103	150	02/14/11	08/04/11	$2,541.07	$3,229.51	$-688.44
FRANKLIN RESOURCES INC	354613101	2	02/15/11	08/04/11	$245.42	$259.58	$-14.16
ALLERGAN INC	018490102	1	09/22/10	08/04/11	$78.38	$65.39	$12.99
SALESFORCE COM INC	79466L302	3	03/14/11	08/04/11	$427.30	$376.85	$50.45

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	59.24	10/14/10	08/04/11	$399.07	$497.10	*	$-98.03
FRONTIER COMMUNICATIONS CORP	35906A108	100.76	10/14/10	08/04/11	$678.77	$845.50	*	$-166.73
GENERAL ELECTRIC CO	369604103	300	01/24/11	08/04/11	$5,082.14	$5,982.57		$-900.43
DENDREON CORP	24823Q107	47	05/31/11	08/08/11	$511.47	$1,978.31		$-1,466.84
DENDREON CORP	24823Q107	2	06/01/11	08/08/11	$21.76	$83.59		$-61.83
DENDREON CORP	24823Q107	80	05/26/11	08/08/11	$870.58	$3,323.78		$-2,453.20
DENDREON CORP	24823Q107	781	06/02/11	08/08/11	$8,499 07	$32,329.26		$-23,830.19
DENDREON CORP	24823Q107	185	06/01/11	08/08/11	$2,013 22	$7,647.38		$-5,634.16
DENDREON CORP	24823Q107	51	05/25/11	08/08/11	$555.00	$2,081.57		$-1,526.57
DENDREON CORP	24823Q107	43	05/26/11	08/08/11	$467.94	$1,752.57		$-1,284.63
DENDREON CORP	24823Q107	3	05/25/11	08/08/11	$32.65	$121.81		$-89.16
DENDREON CORP	24823Q107	18	05/25/11	08/08/11	$195.88	$728.16		$-532.28
DENDREON CORP	24823Q107	31	06/07/11	08/08/11	$337.35	$1,252.99		$-915.64
DENDREON CORP	24823Q107	58	06/06/11	08/08/11	$631.17	$2,315.23		$-1,684.06
DENDREON CORP	24823Q107	29	06/14/11	08/08/11	$315.59	$1,157.61		$-842.02
DENDREON CORP	24823Q107	9	05/25/11	08/08/11	$97.94	$358.91		$-260.97
DENDREON CORP	24823Q107	262	06/14/11	08/08/11	$2,851.16	$10,434.83		$-7,583.67
DENDREON CORP	24823Q107	5	05/20/11	08/08/11	$54.41	$195.04		$-140.63
DENDREON CORP	24823Q107	151	05/20/11	08/08/11	$1,643.23	$5,890.07		$-4,246.84
DENDREON CORP	24823Q107	2	05/20/11	08/08/11	$21.76	$78.01		$-56.25
DENDREON CORP	24823Q107	1	05/20/11	08/08/11	$10.88	$38.90		$-28.02
DENDREON CORP	24823Q107	3	05/20/11	08/08/11	$32.65	$116.69		$-84.04
DENDREON CORP	24823Q107	77	05/20/11	08/08/11	$837.94	$2,994.97		$-2,157.03
DENDREON CORP	24823Q107	12	05/23/11	08/08/11	$130.59	$466.44		$-335.85
DENDREON CORP	24823Q107	106	05/19/11	08/08/11	$1,153.52	$4,067.17		$-2,913.65
DENDREON CORP	24823Q107	14	05/20/11	08/08/11	$152.35	$536.90		$-384.55

U.S. TRUST

Bank of America Private Wealth Management

IM MCGLOTHLIN FOUNDATION

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	58	05/19/11	08/08/11	$631.17	$2,216.80	$-1,585.63
EMC CORPORATION	268648102	139	06/14/11	08/08/11	$3,095.82	$3,778.33	$-682.51
EMC CORPORATION	268648102	90	03/11/11	08/08/11	$2,004.49	$2,399.43	$-394.94
EOG RES INC	26875P101	35	06/07/11	08/08/11	$3,187.83	$3,811.44	$-623.61
EOG RES INC	26875P101	14	08/17/10	08/08/11	$1,275.13	$1,333.85	$-58.72
EOG RES INC	26875P101	214	12/17/10	08/08/11	$19,491.28	$19,579.31	$-88.03
EOG RES INC	26875P101	11	12/17/10	08/08/11	$1,001.89	$1,001 97	$-0.08
EOG RES INC	26875P101	180	08/27/10	08/08/11	$16,394.54	$16,008.10	$386.44
EXPEDITORS INTERNATIONAL WASH INC	302130109	42	02/16/11	08/08/11	$1,786.49	$2,290.87	$-504.38
EXPEDITORS INTERNATIONAL WASH INC	302130109	25	02/17/11	08/08/11	$1,063.38	$1,361.86	$-298.48
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	02/17/11	08/08/11	$127.61	$162.06	$-34.45
EXPEDITORS INTERNATIONAL WASH INC	302130109	51	02/15/11	08/08/11	$2,169.30	$2,743.93	$-574.63
EXPEDITORS INTERNATIONAL WASH INC	302130109	19	04/01/11	08/08/11	$808.17	$967.08	$-158.91
EXPEDITORS INTERNATIONAL WASH INC	302130109	61	04/05/11	08/08/11	$2,594.66	$3,092.41	$-497.75
EXPEDITORS INTERNATIONAL WASH INC	302130109	76	07/25/11	08/08/11	$3,232.69	$3,842.37	$-609.68
EXPEDITORS INTERNATIONAL WASH INC	302130109	14	07/22/11	08/08/11	$595.50	$706.96	$-111.46
EXPEDITORS INTERNATIONAL WASH INC	302130109	34	07/22/11	08/08/11	$1,446.20	$1,715.62	$-269.42
EXPEDITORS INTERNATIONAL WASH INC	302130109	36	03/31/11	08/08/11	$1,531.27	$1,804.51	$-273.24
EXPEDITORS INTERNATIONAL WASH INC	302130109	44	03/30/11	08/08/11	$1,871.56	$2,192.13	$-320.57
EXPEDITORS INTERNATIONAL WASH INC	302130109	64	03/30/11	08/08/11	$2,722.26	$3,184.40	$-462.14
EXPEDITORS INTERNATIONAL WASH INC	302130109	227	02/28/11	08/08/11	$9,655.53	$10,915.79	$-1,260.26
EXPEDITORS INTERNATIONAL WASH INC	302130109	106	08/03/11	08/08/11	$4,508.75	$4,920.27	$-411.52
EXPEDITORS INTERNATIONAL WASH INC	302130109	44	08/03/11	08/08/11	$1,871.56	$2,039.29	$-167.73
EXPEDITORS INTERNATIONAL WASH INC	302130109	96	08/02/11	08/08/11	$4,083.40	$4,389.02	$-305.62
EXPEDITORS INTERNATIONAL WASH INC	302130109	75	08/04/11	08/08/11	$3,190.15	$3,408.62	$-218.47
EXPEDITORS INTERNATIONAL WASH INC	302130109	19	08/02/11	08/08/11	$808.17	$851.48	$-43.31

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	08/02/11	08/08/11	$212.68	$217.83	$-5.15
F5 NETWORKS INC	315616102	13	12/17/10	08/08/11	$1,012.85	$1,780.13	$-767.28
F5 NETWORKS INC	315616102	203	11/10/10	08/08/11	$15,815.97	$25,087.25	$-9,271.28
F5 NETWORKS INC	315616102	45	03/11/11	08/08/11	$3,506.00	$4,981 66	$-1,475.66
F5 NETWORKS INC	315616102	44	03/10/11	08/08/11	$3,428 09	$4,867.67	$-1,439.58
F5 NETWORKS INC	315616102	109	03/10/11	08/08/11	$8,492.32	$11,938.11	$-3,445.79
F5 NETWORKS INC	315616102	84	09/28/10	08/08/11	$6,544.54	$8,798.78	$-2,254.24
F5 NETWORKS INC	315616102	49	09/30/10	08/08/11	$3,817 65	$5,109.06	$-1,291.41
F5 NETWORKS INC	315616102	1	09/28/10	08/08/11	$77.91	$104.21	$-26.30
F5 NETWORKS INC	315616102	4	09/28/10	08/08/11	$311.64	$415.11	$-103.47
F5 NETWORKS INC	315616102	48	09/28/10	08/08/11	$3,739.74	$4,976.01	$-1,236.27
F5 NETWORKS INC	315616102	68	10/01/10	08/08/11	$5,297 96	$7,006.83	$-1,708.87
F5 NETWORKS INC	315616102	27	10/01/10	08/08/11	$2,103.60	$2,775.11	$-671.51
F5 NETWORKS INC	315616102	78	07/22/11	08/08/11	$6,077.07	$7,930.29	$-1,853.22
F5 NETWORKS INC	315616102	25	03/30/11	08/08/11	$1,947.78	$2,535.84	$-588.06
F5 NETWORKS INC	315616102	44	03/30/11	08/08/11	$3,428.09	$4,460.97	$-1,032.88
F5 NETWORKS INC	315616102	47	07/26/11	08/08/11	$3,661 83	$4,695.46	$-1,033.63
F5 NETWORKS INC	315616102	1	07/26/11	08/08/11	$77.91	$99.65	$-21.74
F5 NETWORKS INC	315616102	111	03/18/11	08/08/11	$8,648.15	$10,996.99	$-2,348.84
F5 NETWORKS INC	315616102	124	10/07/10	08/08/11	$9,660.99	$12,244.78	$-2,583.79
F5 NETWORKS INC	315616102	123	04/05/11	08/08/11	$9,583.08	$11,579.08	$-1,996.00
F5 NETWORKS INC	315616102	145	08/27/10	08/08/11	$11,297.13	$12,860 40	$-1,563.27
FRANKLIN RESOURCES INC	354613101	30	02/15/11	08/08/11	$3,301.69	$3,893.64	$-591.95
FRANKLIN RESOURCES INC	354613101	3	02/16/11	08/08/11	$330.17	$389.27	$-59.10
FRANKLIN RESOURCES INC	354613101	29	02/16/11	08/08/11	$3,191 64	$3,758.48	$-566 84
FRANKLIN RESOURCES INC	354613101	36	02/17/11	08/08/11	$3,962.03	$4,661.58	$-699.55

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RESOURCES INC	354613101	7	06/14/11	08/08/11	$770.39	$881.84	$-111.45
FRANKLIN RESOURCES INC	354613101	64	06/14/11	08/08/11	$7,043.61	$8,061.93	$-1,018.32
FRANKLIN RESOURCES INC	354613101	20	06/07/11	08/08/11	$2,201.13	$2,465.64	$-264.51
FRANKLIN RESOURCES INC	354613101	91	10/13/10	08/08/11	$10,015.13	$10,710.21	$-695.08
FRANKLIN RESOURCES INC	354613101	73	12/01/10	08/08/11	$8,034.12	$8,580.01	$-545.89
FRANKLIN RESOURCES INC	354613101	81	12/09/10	08/08/11	$8,914.57	$9,513.42	$-598.85
FRANKLIN RESOURCES INC	354613101	26	12/01/10	08/08/11	$2,861.47	$3,053 06	$-191.59
FRANKLIN RESOURCES INC	354613101	27	10/25/10	08/08/11	$2,971 52	$3,144.19	$-172.67
FRANKLIN RESOURCES INC	354613101	64	10/14/10	08/08/11	$7,043.61	$7,450.03	$-406.42
FRANKLIN RESOURCES INC	354613101	65	10/26/10	08/08/11	$7,153 66	$7,559.57	$-405 91
FRANKLIN RESOURCES INC	354613101	12	10/26/10	08/08/11	$1,320.68	$1,395.19	$-74.51
FRANKLIN RESOURCES INC	354613101	36	10/26/10	08/08/11	$3,962.03	$4,173.47	$-211.44
FRANKLIN RESOURCES INC	354613101	177	10/12/10	08/08/11	$19,479.97	$20,395.16	$-915 19
FRANKLIN RESOURCES INC	354613101	33	10/19/10	08/08/11	$3,631.86	$3,762.39	$-130.53
FRANKLIN RESOURCES INC	354613101	16	10/12/10	08/08/11	$1,760.90	$1,823.43	$-62.53
FRANKLIN RESOURCES INC	354613101	94	10/11/10	08/08/11	$10,345.30	$10,658.45	$-313.15
FRANKLIN RESOURCES INC	354613101	14	10/08/10	08/08/11	$1,540.79	$1,586.82	$-46.03
FRANKLIN RESOURCES INC	354613101	60	10/07/10	08/08/11	$6,603.38	$6,767.42	$-164.04
FRANKLIN RESOURCES INC	354613101	34	10/08/10	08/08/11	$3,741.92	$3,828.33	$-86.41
GOOGLE INC CL A	38259P508	1	03/10/11	08/08/11	$558.62	$582.32	$-23.70
GOOGLE INC CL A	38259P508	12	12/01/10	08/08/11	$6,703.40	$6,830.29	$-126.89
GREEN MTN COFFEE INC	393122106	196	08/03/11	08/08/11	$18,125.28	$21,288.27	$-3,162.99
GREEN MTN COFFEE INC	393122106	85	08/03/11	08/08/11	$7,860.45	$9,223.38	$-1,362.93
GREEN MTN COFFEE INC	393122106	69	08/02/11	08/08/11	$6,380.84	$7,355.40	$-974.56
GREEN MTN COFFEE INC	393122106	57	08/02/11	08/08/11	$5,271.13	$6,066.37	$-795.24
GREEN MTN COFFEE INC	393122106	337	08/04/11	08/08/11	$31,164.39	$35,552.96	$-4,388.57

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GREEN MTN COFFEE INC	393122106	228	08/01/11	08/08/11	$21,084.51	$23,972.03	$-2,887.52
GREEN MTN COFFEE INC	393122106	15	08/01/11	08/08/11	$1,387 14	$1,563.35	$-176.21
GREEN MTN COFFEE INC	393122106	14	08/01/11	08/08/11	$1,294.66	$1,445.27	$-150.61
JUNIPER NETWORKS INC	48203R104	911	07/22/11	08/08/11	$18,991.98	$28,510 11	$-9,518.13
JUNIPER NETWORKS INC	48203R104	131	07/20/11	08/08/11	$2,731 01	$4,072.25	$-1,341.24
JUNIPER NETWORKS INC	48203R104	2	07/20/11	08/08/11	$41.69	$62.14	$-20.45
JUNIPER NETWORKS INC	48203R104	6	07/22/11	08/08/11	$125.08	$185.49	$-60.41
JUNIPER NETWORKS INC	48203R104	249	07/21/11	08/08/11	$5,191.00	$7,585.83	$-2,394.83
JUNIPER NETWORKS INC	48203R104	1054	07/21/11	08/08/11	$21,973.16	$32,085.87	$-10,112.71
JUNIPER NETWORKS INC	48203R104	3	07/27/11	08/08/11	$62 54	$74.31	$-11.77
JUNIPER NETWORKS INC	48203R104	2021	07/27/11	08/08/11	$42,132 60	$49,982.77	$-7,850.17
LAUDER ESTEE COS INC CL A	518439104	43	06/14/11	08/08/11	$3,879.53	$4,275 49	$-395.96
LAUDER ESTEE COS INC CL A	518439104	75	06/15/11	08/08/11	$6,766 62	$7,315.58	$-548.96
LAUDER ESTEE COS INC CL A	518439104	72	02/18/11	08/08/11	$6,495.96	$6,841.57	$-345.61
LAUDER ESTEE COS INC CL A	518439104	134	02/28/11	08/08/11	$12,089 70	$12,615.62	$-525.92
LAUDER ESTEE COS INC CL A	518439104	85	01/05/11	08/08/11	$7,668.84	$7,026.20	$642.64
LAUDER ESTEE COS INC CL A	518439104	20	01/05/11	08/08/11	$1,804.43	$1,653.22	$151.21
LAUDER ESTEE COS INC CL A	518439104	168	01/06/11	08/08/11	$15,157.24	$13,640 93	$1,516.31
LAUDER ESTEE COS INC CL A	518439104	40	01/06/11	08/08/11	$3,608 87	$3,247.84	$361.03
LAUDER ESTEE COS INC CL A	518439104	5	01/04/11	08/08/11	$451.11	$405 73	$45.38
LAUDER ESTEE COS INC CL A	518439104	20	01/04/11	08/08/11	$1,804 43	$1,622.92	$181.51
LAUDER ESTEE COS INC CL A	518439104	69	12/31/10	08/08/11	$6,225.30	$5,568.15	$657.15
LAUDER ESTEE COS INC CL A	518439104	26	01/07/11	08/08/11	$2,345.76	$2,088.00	$257 76
LAUDER ESTEE COS INC CL A	518439104	108	01/07/11	08/08/11	$9,743.94	$8,673.23	$1,070 71
LAUDER ESTEE COS INC CL A	518439104	28	01/07/11	08/08/11	$2,526.21	$2,243.60	$282.61
LAUDER ESTEE COS INC CL A	518439104	7	01/07/11	08/08/11	$631.55	$560.90	$70 65

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
LAUDER ESTEE COS INC CL A	518439104	28	12/29/10	08/08/11	$2,526.21	$2,235.71	$290.50
LAUDER ESTEE COS INC CL A	518439104	19	12/23/10	08/08/11	$1,714.21	$1,516.55	$197.66
LAUDER ESTEE COS INC CL A	518439104	58	12/30/10	08/08/11	$5,232.86	$4,624.98	$607.88
LAUDER ESTEE COS INC CL A	518439104	1	12/23/10	08/08/11	$90.22	$79.71	$10.51
LAUDER ESTEE COS INC CL A	518439104	11	12/27/10	08/08/11	$992.44	$876.81	$115.63
LAUDER ESTEE COS INC CL A	518439104	35	12/27/10	08/08/11	$3,157.76	$2,789.37	$368.39
LAUDER ESTEE COS INC CL A	518439104	85	12/28/10	08/08/11	$7,668.84	$6,765.66	$903.18
LULULEMON ATHLETICA INC	550021109	54	06/03/11	08/08/11	$2,686.75	$2,389.28	$297.47
LULULEMON ATHLETICA INC	550021109	54	06/06/11	08/08/11	$2,686.75	$2,268.83	$417.92
LULULEMON ATHLETICA INC	550021109	160	03/18/11	08/08/11	$7,960.73	$6,047.39	$1,913 34
LULULEMON ATHLETICA INC	550021109	64	03/18/11	08/08/11	$3,184.29	$2,415.37	$768.92
LULULEMON ATHLETICA INC	550021109	520	08/31/10	08/08/11	$25,872.36	$8,582.94	$17,289.42
LULULEMON ATHLETICA INC	550021109	66	08/31/10	08/08/11	$3,283.80	$1,087.89	$2,195.91
NETFLIX COM INC	64110L106	18	12/28/10	08/08/11	$4,136.19	$3,301.28	$834.91
NETFLIX COM INC	64110L106	33	01/05/11	08/08/11	$7,583.01	$6,002.38	$1,580.63
NETFLIX COM INC	64110L106	107	10/27/10	08/08/11	$24,587.32	$19,167.96	$5,419.36
NETFLIX COM INC	64110L106	19	11/11/10	08/08/11	$4,365.97	$3,325.08	$1,040.89
NETFLIX COM INC	64110L106	19	11/10/10	08/08/11	$4,365.97	$3,297.81	$1,068.16
NETFLIX COM INC	64110L106	58	11/12/10	08/08/11	$13,327.71	$10,061.25	$3,266.46
NETFLIX COM INC	64110L106	39	11/02/10	08/08/11	$8,961.74	$6,720.41	$2,241.33
NETFLIX COM INC	64110L106	60	11/02/10	08/08/11	$13,787.28	$10,252.96	$3,534.32
NOVO-NORDISK A S ADR	670100205	69	06/06/11	08/08/11	$7,267.78	$8,796.18	$-1,528.40
NOVO-NORDISK A S ADR	670100205	52	06/03/11	08/08/11	$5,477.16	$6,583.70	$-1,106.54
NOVO-NORDISK A S ADR	670100205	18	06/14/11	08/08/11	$1,895.94	$2,250.93	$-354.99
NOVO-NORDISK A S ADR	670100205	5	12/07/10	08/08/11	$526.65	$522.87	$3.78
NOVO-NORDISK A S ADR	670100205	25	12/07/10	08/08/11	$2,633.25	$2,601.78	$31.47

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NOVO-NORDISK A S ADR	670100205	23	12/03/10	08/08/11	$2,422.59	$2,377.18	$45.41
NOVO-NORDISK A S ADR	670100205	35	12/06/10	08/08/11	$3,686.55	$3,613.56	$72.99
NOVO-NORDISK A S ADR	670100205	8	12/02/10	08/08/11	$842.64	$824.36	$18.28
NOVO-NORDISK A S ADR	670100205	3	12/01/10	08/08/11	$315.99	$303.81	$12.18
PRAXAIR INC	74005P104	46	07/29/11	08/08/11	$4,295.37	$4,773.70	$-478.33
PRAXAIR INC	74005P104	3	07/29/11	08/08/11	$280.13	$307.86	$-27.73
PRAXAIR INC	74005P104	128	07/28/11	08/08/11	$11,952.32	$13,094.48	$-1,142.16
PRAXAIR INC	74005P104	16	07/29/11	08/08/11	$1,494.04	$1,635.82	$-141.78
PRECISION CASTPARTS CORP	740189105	11	11/02/10	08/08/11	$1,580.22	$1,544.39	$35.83
PRECISION CASTPARTS CORP	740189105	87	12/14/10	08/08/11	$12,498.12	$12,186.20	$311.92
PRECISION CASTPARTS CORP	740189105	2	12/17/10	08/08/11	$287 31	$279.88	$7.43
PRECISION CASTPARTS CORP	740189105	87	11/10/10	08/08/11	$12,498.12	$11,939.35	$558.77
PRECISION CASTPARTS CORP	740189105	47	11/23/10	08/08/11	$6,751.86	$6,335.92	$415.94
PRECISION CASTPARTS CORP	740189105	16	09/13/10	08/08/11	$2,298 50	$2,078.67	$219.83
PRECISION CASTPARTS CORP	740189105	110	09/22/10	08/08/11	$15,802.22	$14,221.26	$1,580.96
PRECISION CASTPARTS CORP	740189105	293	09/22/10	08/08/11	$42,091.36	$37,880.07	$4,211.29
PRICELINE.COM INC	741503403	4	06/03/11	08/08/11	$2,077 49	$2,053.49	$24.00
PRICELINE.COM INC	741503403	4	06/06/11	08/08/11	$2,077.49	$2,006.88	$70.61
PRICELINE COM INC	741503403	9	06/14/11	08/08/11	$4,674.35	$4,315.00	$359.35
PRICELINE COM INC	741503403	36	03/10/11	08/08/11	$18,697.41	$16,779.45	$1,917.96
QUALCOMM INC	747525103	74	06/14/11	08/08/11	$3,602.53	$4,126.47	$-523.94
QUALCOMM INC	747525103	190	03/23/11	08/08/11	$9,249.74	$9,914.20	$-664.46
QUALCOMM INC	747525103	163	12/13/10	08/08/11	$7,935.31	$8,034.61	$-99.30
QUALCOMM INC	747525103	186	12/03/10	08/08/11	$9,055.01	$9,069.60	$-14.59
ST JUDE MEDICAL INC	790849103	380	07/21/11	08/08/11	$16,016.05	$18,752.32	$-2,736.27
ST JUDE MEDICAL INC	790849103	135	06/14/11	08/08/11	$5,689.91	$6,646.01	$-956.10

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ST JUDE MEDICAL INC	790849103	120	07/21/11	08/08/11	$5,057.70	$5,905.34	$-847.64
ST JUDE MEDICAL INC	790849103	425	07/22/11	08/08/11	$17,912.68	$20,817.60	$-2,904.92
ST JUDE MEDICAL INC	790849103	376	11/02/10	08/08/11	$15,847.46	$14,267 88	$1,579.58
SALESFORCE COM INC	79466L302	50	03/14/11	08/08/11	$6,414.24	$6,280.80	$133.44
SALESFORCE COM INC	79466L302	47	10/07/10	08/08/11	$6,029.39	$4,869.89	$1,159.50
CAMBIAR SMALL CAP FUND	0075W0817	24584.72	10/05/10	08/08/11	$364,345.52	$370,000 00	$-5,654.48
BLAIR WILLIAM FDS INTL SMALL CAP	093001188	15151.52	10/05/10	08/08/11	$179,696.97	$185,000.00	$-5,303.03
COLUMBIA FDS SER TR I SMALL CAP	19765P596	13862 87	10/04/10	08/08/11	$380,397.15	$370,000.00	$10,397.15
CREDIT SUISSE COMMODITY-RETURN	22544R305	1376 15	10/05/10	08/08/11	$12,275.23	$12,000.00	$275.23
DELAWARE EMERGING MKTS FUND	245914817	121245 9	10/05/10	08/08/11	$1,582,259 02	$1,849,000.00	$-266,740.98
ISHARES INC MSCI AUSTRALIA INDEX	464286103	3370	10/01/10	08/08/11	$71,847.02	$80,391.35	$-8,544.33
ISHARES TR S&P GLOBAL MATERIALS	464288695	948	10/01/10	08/08/11	$57,916.95	$60,686.22	$-2,769.27
ISHARES TR S&P GLOBAL INDUSTRIALS	464288729	1231	10/01/10	08/08/11	$57,874.35	$59,955.86	$-2,081.51
JANUS INVT FUND	47103C795	10450.01	10/05/10	08/08/11	$537,966.46	$555,000.00	$-17,033.54
OLD MUT ADVISOR FDS II OLD MUT	68002Q248	68434.03	10/05/10	08/08/11	$547,472.26	$555,000.00	$-7,527.74
PIMCO FDS PAC INVT MGMT SER	722005667	88835.53	10/05/10	08/08/11	$763,985.59	$740,000.00	$23,985.59
POWERSHARES WATER RESOURCES PORT	73935X575	11178	10/01/10	08/08/11	$181,406.50	$185,443.02	$-4,036.52
ALLIED NEV GOLD CORP	019344100	200	10/26/10	08/08/11	$7,234.80	$4,926 56	$2,308.24
ALLIED NEV GOLD CORP	019344100	100	10/26/10	08/08/11	$3,617.40	$2,463.28	$1,154.12
ANADARKO PETROLEUM	032511107	25	09/03/10	08/08/11	$1,691.82	$1,285.72	$406.10
ANADARKO PETROLEUM	032511107	25	09/03/10	08/08/11	$1,691.83	$1,285.72	$406.11
ANADARKO PETROLEUM	032511107	25	09/01/10	08/08/11	$1,691.82	$1,207.07	$484.75
ANADARKO PETROLEUM	032511107	75	09/01/10	08/08/11	$5,075.47	$3,621.19	$1,454.28
ANADARKO PETROLEUM	032511107	100	09/01/10	08/08/11	$6,767.28	$4,828.26	$1,939.02
APPLE COMPUTER INC	037833100	10	06/01/11	08/08/11	$3,631.83	$3,514.79	$117.04
APPLE COMPUTER INC	037833100	15	06/01/11	08/08/11	$5,447.75	$5,272.18	$175.57

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BRIGHAM EXPL CO	109178103	425	07/27/11	08/08/11	$10,293.17	$13,886.24	$-3,593.07
BRISTOL MYERS SQUIBB COMPANY	110122108	100	03/23/11	08/08/11	$2,694.99	$2,604 69	$90.30
BRISTOL MYERS SQUIBB COMPANY	110122108	50	03/23/11	08/08/11	$1,347 49	$1,302.35	$45.14
CATERPILLAR INC	149123101	50	04/26/11	08/08/11	$4,319.92	$5,564.58	$-1,244 66
CATERPILLAR INC	149123101	100	03/24/11	08/08/11	$8,639.83	$10,865.12	$-2,225.29
CONOCOPHILLIPS	20825C104	125	07/15/11	08/08/11	$8,156.59	$9,592.50	$-1,435.91
CONSOLIDATED EDISON INC	209115104	325	09/14/10	08/08/11	$17,056.74	$15,534.81	$1,521.93
CUMMINS ENGINE INC	231021106	100	07/26/11	08/08/11	$8,833.33	$11,140.46	$-2,307.13
DEERE & CO	244199105	50	09/13/10	08/08/11	$3,463.29	$3,488.07	$-24.78
DEERE & CO	244199105	125	09/13/10	08/08/11	$8,658.22	$8,720.19	$-61.97
DUKE ENERGY HLDG CORP	26441C105	600	06/07/11	08/08/11	$10,722.27	$11,096.52	$-374.25
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	100	01/12/11	08/08/11	$4,387 05	$5,783.16	$-1,396.11
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	100	03/21/11	08/08/11	$4,387.04	$5,253.34	$-866.30
GENERAL MILLS INC	370334104	350	06/30/11	08/08/11	$12,753.75	$13,055.00	$-301.25
GOLDCORP INC NEW	380956409	250	03/23/11	08/08/11	$12,107.26	$12,357.68	$-250.42
ITT INDS INC IND	450911102	75	02/03/11	08/08/11	$3,561.68	$4,498 74	$-937.06
ITT INDS INC IND	450911102	25	02/03/11	08/08/11	$1,187.23	$1,499.58	$-312.35
ITT INDS INC IND	450911102	75	06/30/11	08/08/11	$3,561 68	$4,424.67	$-862.99
ITT INDS INC IND	450911102	175	07/13/11	08/08/11	$8,310.58	$10,170.72	$-1,860.14
INTEL CORP	458140100	450	01/26/11	08/08/11	$9,288.95	$9,801.68	$-512.73
MARATHON PETE CORP	56585A102	325	07/27/11	08/08/11	$11,075 66	$13,867.75	$-2,792.09
NORTHROP GRUMMAN CORP	666807102	150	06/21/11	08/08/11	$8,049.25	$9,975.30	$-1,926.05
PEABODY ENERGY CORP	704549104	50	03/03/11	08/08/11	$2,209.96	$3,409.51	$-1,199.55
PEABODY ENERGY CORP	704549104	50	03/03/11	08/08/11	$2,209.96	$3,409.51	$-1,199.55
PEABODY ENERGY CORP	704549104	100	03/02/11	08/08/11	$4,419.92	$6,632.86	$-2,212.94
PEABODY ENERGY CORP	704549104	50	12/21/10	08/08/11	$2,209.95	$3,161.97	$-952.02

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEABODY ENERGY CORP	704549104	50	08/05/11	08/08/11	$2,209.94	$2,408 72	$-198.78
POTASH CORP SASK INC	73755L107	50	03/29/11	08/08/11	$2,521.89	$2,843.78	$-321 89
POTASH CORP SASK INC	73755L107	125	06/29/11	08/08/11	$6,304.72	$7,089.09	$-784.37
POTASH CORP SASK INC	73755L107	125	03/16/11	08/08/11	$6,304.71	$6,947.90	$-643.19
ACME PACKET INC	004764106	415	06/03/11	08/08/11	$19,764.28	$31,043.87	$-11,279.59
ACME PACKET INC	004764106	13	06/03/11	08/08/11	$619.12	$960.21	$-341.09
ACME PACKET INC	004764106	2	04/08/11	08/08/11	$95.25	$144 04	$-48.79
ACME PACKET INC	004764106	49	04/13/11	08/08/11	$2,333.61	$3,528.97	$-1,195.36
ACME PACKET INC	004764106	31	04/15/11	08/08/11	$1,476.37	$2,232.59	$-756.22
ACME PACKET INC	004764106	76	04/08/11	08/08/11	$3,619.48	$5,473.41	$-1,853.93
ACME PACKET INC	004764106	87	04/14/11	08/08/11	$4,143.36	$6,260.42	$-2,117.06
ACME PACKET INC	004764106	84	06/06/11	08/08/11	$4,000.48	$6,031.15	$-2,030.67
ACME PACKET INC	004764106	110	04/18/11	08/08/11	$5,238.73	$7,886.70	$-2,647.97
ACME PACKET INC	004764106	254	04/11/11	08/08/11	$12,096.70	$18,193.13	$-6,096.43
ACME PACKET INC	004764106	289	04/12/11	08/08/11	$13,763.56	$20,248.52	$-6,484.96
ACME PACKET INC	004764106	4	06/10/11	08/08/11	$190.50	$271.23	$-80.73
ACME PACKET INC	004764106	12	06/10/11	08/08/11	$571.50	$812.98	$-241.48
ACME PACKET INC	004764106	53	06/14/11	08/08/11	$2,524.11	$3,548.68	$-1,024 57
ACME PACKET INC	004764106	142	06/14/11	08/08/11	$6,762.72	$9,507 17	$-2,744.45
ACME PACKET INC	004764106	14	06/13/11	08/08/11	$666.75	$937.19	$-270.44
ACME PACKET INC	004764106	15	06/13/11	08/08/11	$714.37	$1,000.02	$-285.65
ACME PACKET INC	004764106	23	06/13/11	08/08/11	$1,095 37	$1,523.48	$-428.11
ACME PACKET INC	004764106	9	06/13/11	08/08/11	$428.62	$593.60	$-164.98
ACME PACKET INC	004764106	170	07/26/11	08/08/11	$8,096.21	$10,579.53	$-2,483.32
ACME PACKET INC	004764106	448	06/16/11	08/08/11	$21,335.90	$27,771.30	$-6,435.40
ACME PACKET INC	004764106	164	07/27/11	08/08/11	$7,810.47	$9,897.38	$-2,086.91

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALEXION PHARMACEUTICALS INC	015351109	209	06/06/11	08/08/11	$10,103.51	$9,895.96	$207 55
ALEXION PHARMACEUTICALS INC	015351109	174	10/21/10	08/08/11	$8,411 54	$5,936.30	$2,475.24
ALEXION PHARMACEUTICALS INC	015351109	602	10/22/10	08/08/11	$29,101 98	$20,175.52	$8,926.46
ALEXION PHARMACEUTICALS INC	015351109	80	10/04/10	08/08/11	$3,867.37	$2,540.40	$1,326.97
ALEXION PHARMACEUTICALS INC	015351109	24	09/24/10	08/08/11	$1,160.21	$758.29	$401.92
ALEXION PHARMACEUTICALS INC	015351109	148	09/23/10	08/08/11	$7,154.64	$4,664.15	$2,490.49
ALEXION PHARMACEUTICALS INC	015351109	308	09/22/10	08/08/11	$14,889.39	$9,705.42	$5,183.97
ALEXION PHARMACEUTICALS INC	015351109	48	09/24/10	08/08/11	$2,320.43	$1,512.47	$807.96
ALEXION PHARMACEUTICALS INC	015351109	98	09/22/10	08/08/11	$4,737.53	$3,087.83	$1,649.70
ALLERGAN INC	018490102	18	09/22/10	08/08/11	$1,331 30	$1,177.03	$154.27
BIOGEN IDEC INC	09062X103	78	07/25/11	08/08/11	$6,961 92	$8,254.37	$-1,292.45
BIOGEN IDEC INC	09062X103	44	07/22/11	08/08/11	$3,927.24	$4,654.83	$-727.59
BIOGEN IDEC INC	09062X103	47	07/22/11	08/08/11	$4,195.00	$4,960.61	$-765.61
BIOGEN IDEC INC	09062X103	545	04/26/11	08/08/11	$48,644 18	$55,799 01	$-7,154 83
BIOGEN IDEC INC	09062X103	114	04/26/11	08/08/11	$10,175 11	$11,529.93	$-1,354.82
BIOGEN IDEC INC	09062X103	44	04/25/11	08/08/11	$3,927.24	$4,405.68	$-478.44
BIOGEN IDEC INC	09062X103	106	04/25/11	08/08/11	$9,461.07	$10,610.37	$-1,149.30
BIOGEN IDEC INC	09062X103	346	06/03/11	08/08/11	$30,882.37	$33,018.54	$-2,136.17
BIOGEN IDEC INC	09062X103	39	06/14/11	08/08/11	$3,480.96	$3,688.34	$-207.38
BIOGEN IDEC INC	09062X103	10	06/06/11	08/08/11	$892.55	$934.58	$-42.03
C H ROBINSON WORLDWIDE INC NEW	12541W209	36	07/25/11	08/08/11	$2,380.67	$2,923.57	$-542.90
C H ROBINSON WORLDWIDE INC NEW	12541W209	92	01/04/11	08/08/11	$6,083.93	$7,394.42	$-1,310.49
C H ROBINSON WORLDWIDE INC NEW	12541W209	61	12/21/10	08/08/11	$4,033.91	$4,895 76	$-861.85
C H ROBINSON WORLDWIDE INC NEW	12541W209	178	12/31/10	08/08/11	$11,771.09	$14,282.15	$-2,511 06
C H ROBINSON WORLDWIDE INC NEW	12541W209	16	12/30/10	08/08/11	$1,058.08	$1,283.67	$-225.59
C H ROBINSON WORLDWIDE INC NEW	12541W209	44	07/26/11	08/08/11	$2,909.71	$3,528.69	$-618.98

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
C H ROBINSON WORLDWIDE INC NEW	12541W209	16	07/22/11	08/08/11	$1,058.08	$1,281.55	$-223.47
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/30/10	08/08/11	$529.04	$640.19	$-111.15
C H ROBINSON WORLDWIDE INC NEW	12541W209	8	12/31/10	08/08/11	$529.04	$639.79	$-110.75
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/29/10	08/08/11	$132.26	$159.55	$-27.29
C H ROBINSON WORLDWIDE INC NEW	12541W209	15	12/28/10	08/08/11	$991.95	$1,193.69	$-201.74
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/21/10	08/08/11	$66.13	$79.42	$-13.29
C H ROBINSON WORLDWIDE INC NEW	12541W209	171	12/17/10	08/08/11	$11,308.18	$13,510.04	$-2,201.86
C H ROBINSON WORLDWIDE INC NEW	12541W209	101	12/17/10	08/08/11	$6,679.10	$7,972.81	$-1,293.71
C H ROBINSON WORLDWIDE INC NEW	12541W209	18	12/20/10	08/08/11	$1,190.33	$1,419.53	$-229.20
C H ROBINSON WORLDWIDE INC NEW	12541W209	34	12/20/10	08/08/11	$2,248.41	$2,669.12	$-420.71
C H ROBINSON WORLDWIDE INC NEW	12541W209	83	06/07/11	08/08/11	$5,488.77	$6,412.90	$-924.13
C H ROBINSON WORLDWIDE INC NEW	12541W209	26	07/27/11	08/08/11	$1,719.37	$1,977.14	$-257.77
C H ROBINSON WORLDWIDE INC NEW	12541W209	49	02/16/11	08/08/11	$3,240.36	$3,683.78	$-443.42
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	02/16/11	08/08/11	$595.17	$673.17	$-78.00
C H ROBINSON WORLDWIDE INC NEW	12541W209	174	02/03/11	08/08/11	$11,506.56	$12,976.40	$-1,469.84
C H ROBINSON WORLDWIDE INC NEW	12541W209	66	02/15/11	08/08/11	$4,364.56	$4,881.39	$-516.83
C H ROBINSON WORLDWIDE INC NEW	12541W209	38	02/15/11	08/08/11	$2,512.93	$2,806.03	$-293.10
CELGENE CORP COM	151020104	52	02/10/11	08/08/11	$2,751.78	$2,681.89	$69.89
CELGENE CORP COM	151020104	108	08/31/10	08/08/11	$5,715.23	$5,557.15	$158.08
CHIPOTLE MEXICAN GRILL INC CL A	169656105	89	02/11/11	08/08/11	$26,669.98	$23,905.88	$2,764.10
CHIPOTLE MEXICAN GRILL INC CL A	169656105	18	02/11/11	08/08/11	$5,393.93	$4,803.72	$590.21
CHIPOTLE MEXICAN GRILL INC CL A	169656105	47	02/10/11	08/08/11	$14,084.15	$11,984.70	$2,099.45
CHIPOTLE MEXICAN GRILL INC CL A	169656105	27	03/10/11	08/08/11	$8,090.89	$6,826.37	$1,264.52
CHIPOTLE MEXICAN GRILL INC CL A	169656105	26	03/11/11	08/08/11	$7,791.23	$6,549.43	$1,241.80
CHIPOTLE MEXICAN GRILL INC CL A	169656105	75	02/28/11	08/08/11	$22,474.70	$18,598.12	$3,876.58
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	277	02/08/11	08/08/11	$17,717.60	$21,208.03	$-3,490.43

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	165	06/03/11	08/08/11	$10,553.81	$12,313.27	$-1,759.46
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	93	06/14/11	08/08/11	$5,948.51	$6,562.23	$-613.72
DENDREON CORP	24823Q107	1	05/27/11	08/08/11	$10.88	$42.43	$-31.55
DENDREON CORP	24823Q107	44	05/27/11	08/08/11	$478.82	$1,860.01	$-1,381.19
MOLYCORP INC DEL	608753109	50	02/09/11	08/09/11	$2,416.62	$2,736.39	$-319 77
MOLYCORP INC DEL	608753109	50	02/09/11	08/09/11	$2,416.62	$2,736.39	$-319.77
MOLYCORP INC DEL	608753109	50	02/10/11	08/09/11	$2,416 62	$2,557.94	$-141.32
MOLYCORP INC DEL	608753109	25	02/09/11	08/09/11	$1,208.31	$1,368.20	$-159.89
MOLYCORP INC DEL	608753109	75	02/17/11	08/09/11	$3,624.92	$3,658.88	$-33.96
MOLYCORP INC DEL	608753109	50	03/22/11	08/09/11	$2,416.62	$2,453.35	$-36.73
PIMCO FDS PAC INVT MGMT SER	722005667	22577.09	08/26/11	09/06/11	$205,000.00	$203,645.38	$1,354.62
ISHARES TR DOW JONES SELECT DIVID	464287168	3350	08/26/11	09/06/11	$161,243 46	$165,129.88	$-3,886.42
VODAFONE GROUP PLC NEW SPONSORED	92857W209	560	10/14/10	10/05/11	$14,578.15	$14,867.94	$-289.79
VERIZON COMMUNICATIONS	92343V104	445	10/14/10	10/05/11	$15,890.16	$14,498.06	$1,392.10
DIAGEO PLC SPONSORED ADR NEW	25243Q205	210	10/14/10	10/05/11	$15,889.50	$15,272.54	$616.96
AT&T INC	00206R102	320	10/14/10	10/05/11	$8,953.88	$9,126.40	$-172.52
BRISTOL MYERS SQUIBB COMPANY	110122108	355	10/14/10	10/05/11	$11,350.52	$9,780.18	$1,570.34
JOHN HANCOCK FDS III INTL GROWTH	47803T627	5627.01	08/07/11	10/24/11	$109,276.53	$109,332.80	$-56.27
JOHN HANCOCK FDS III INTL GROWTH	47803T627	21265.94	08/26/11	10/24/11	$412,984 56	$407,242.76	$5,741.80
THORNBURG INVT TR INTL VALUE FD CL	885215566	7574 42	08/18/11	10/24/11	$195,495 73	$193,147.65	$2,348.08
THORNBURG INVT TR INTL VALUE FD CL	885215566	15795.59	08/26/11	10/24/11	$407,684.28	$402,787.66	$4,896.62
THORNBURG INVT TR INTL VALUE FD CL	885215566	4400.48	08/07/11	10/24/11	$113,576.49	$115,424.69	$-1,848.20
JOHN HANCOCK FDS III INTL GROWTH	47803T627	10495.48	08/18/11	10/24/11	$203,822.26	$198,784.44	$5,037.82
PIMCO FDS PAC INVT MGMT SER	722005667	23514 54	08/26/11	10/25/11	$186,000.00	$212,101.14	$-26,101.14
ISHARES TR DOW JONES SELECT DIVID	464287168	1614	08/26/11	10/25/11	$83,200.10	$79,558.10	$3,642.00
PIMCO TOTAL RETURN FUND #35	693390700	28805.83	08/26/11	10/25/11	$311,679.12	$316,000.00	$-4,320.88

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ISHARES TR DOW JONES SELECT DIVID	464287168	6050	08/07/11	10/25/11	$311,871.50	$296,657.67	$15,213.83
ISHARES TR RUSSELL 1000 GROWTH	464287614	17250	08/26/11	10/25/11	$990,688.14	$947,050.88	$43,637.26
ISHARES TR MSCI EMERGING MKTS	464287234	1785	08/26/11	10/25/11	$70,854.56	$72,142.56	$-1,288.00
MERCK & CO INC	58933Y105	470	10/05/11	10/26/11	$15,641.30	$14,710.91	$930 39
MICROSOFT CORP	594918104	610	07/27/11	10/26/11	$16,420.88	$16,874.67	$-453.79
ROYAL DUTCH SHELL PLC SPONSORED	780259107	215	03/29/11	10/26/11	$15,906.30	$15,586.06	$320.24
Total short term gain/loss from sales:					$11,660,728.10	$12,000,054.19	$-339,326.09

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss / Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	61	12/17/10	01/05/11	$3,744.18	$3,818.43	$-74.25
							$74.25
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	100	12/17/10	02/23/11	$5,132.54	$5,662.36	$-529.82
							$529 82
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	57	02/15/11	03/10/11	$4,364.30	$4,367.90	$-3 60
							$3.60
MEDCO HEALTH SOLUTIONS INC	58405U102	16	11/28/10	05/31/11	$955.13	$1,016.02	$-60.89
							$60.89
MEDCO HEALTH SOLUTIONS INC	58405U102	14	11/28/10	05/31/11	$835.77	$889.01	$-53.24
							$53 24
MEDCO HEALTH SOLUTIONS INC	58405U102	3	12/01/10	05/31/11	$179.09	$189.72	$-10 63
							$10 63

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	10	03/15/11	06/10/11	$310.62	$421.53	$-110.91	$110.91
JUNIPER NETWORKS INC	48203R104	90	03/16/11	06/10/11	$2,795.56	$3,787.58	$-992.02	$992.02
JUNIPER NETWORKS INC	48203R104	172	03/15/11	06/10/11	$5,342 63	$7,248.77	$-1,906.14	$1,906.14
JUNIPER NETWORKS INC	48203R104	53	03/15/11	06/10/11	$1,645 44	$2,234 13	$-588.69	$588.69
JUNIPER NETWORKS INC	48203R104	62	03/11/11	06/10/11	$1,924.86	$2,645.81	$-720.95	$720.95
JUNIPER NETWORKS INC	48203R104	64	03/11/11	06/10/11	$1,986.95	$2,721.15	$-734.20	$734.20
JUNIPER NETWORKS INC	48203R104	282	03/14/11	06/10/11	$8,697.36	$12,190.04	$-3,492.68	$3,492.68
JUNIPER NETWORKS INC	48203R104	15	03/11/11	06/10/11	$462.63	$640.11	$-177.48	$177.48
JUNIPER NETWORKS INC	48203R104	106	03/14/11	06/10/11	$3,269.22	$4,577.68	$-1,308.46	$1,308.46
JUNIPER NETWORKS INC	48203R104	15	03/03/11	06/13/11	$452 00	$684.80	$-232.80	$232.80
JUNIPER NETWORKS INC	48203R104	106	03/06/11	06/13/11	$3,194.12	$4,893 59	$-1,699.47	$1,699.47
JUNIPER NETWORKS INC	48203R104	282	03/06/11	06/13/11	$8,497.57	$13,030.50	$-4,532.93	$4,532.93
JUNIPER NETWORKS INC	48203R104	64	03/03/11	06/13/11	$1,928 53	$2,898.80	$-970.27	$970.27

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	62	03/03/11	06/13/11	$1,868.26	$2,817.91	$-949.65	$949.65
JUNIPER NETWORKS INC	48203R104	8	03/07/11	06/13/11	$241 07	$359.44	$-118 37	$118.37
THORNBURG INVT TR INTL VALUE FD CL	885215566	4400 48	08/26/11	09/06/11	$109,000.00	$112,212.34	$-3,212.34	$3,212.34
JOHN HANCOCK FDS III INTL GROWTH	47803T627	5627.01	08/26/11	09/06/11	$105,000.00	$107,757.24	$-2,757 24	$2,757.24
ISHARES TR S&P SMALLCAP 600 INDEX	464287804	815	08/26/11	09/06/11	$48,939.65	$50,806.37	$-1,866.72	$1,866.72
ISHARES TR RUSSELL 1000 GROWTH	464287614	8027	08/26/11	09/06/11	$429,362.40	$440,694.34	$-11,331 94	$11,331.94
ISHARES TR MSCI EMERGING MKTS	464287234	6240	08/26/11	09/06/11	$251,404.77	$252,195.84	$-791.07	$791.07
ISHARES TR DOW JONES SELECT DIVID	464287168	6050	08/26/11	09/06/11	$291,200.86	$298,219.62	$-7,018.76	$7,018.76
ISHARES TR S&P MIDCAP 400 INDEX FD	464287507	1577	08/26/11	09/06/11	$127,725.56	$131,878.99	$-4,153.43	$4,153.43
Total short term gain/loss from sales:					$1,420,461.07	$1,470,860.02	$-50,398.95	
Total short term loss disallowed from wash sales:								$50,398.95

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEW GOLD INC CDA	644535106	250	01/07/10	01/11/11	$2,319.96	$1,016.85	$1,303.11

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
APPLE COMPUTER INC	037833100	15	01/15/10	01/18/11	$5,117.50	$3,091.94	$2,025.56
EMC CORPORATION	268648102	7	01/05/10	01/19/11	$169.76	$126 42	$43 34
MERCK & CO INC	58933Y105	25	01/19/10	01/26/11	$835 11	$1,014.13	$-179.02
MERCK & CO INC	58933Y105	250	01/19/10	01/26/11	$8,351.11	$10,141.25	$-1,790.14
ILLUMINA INC	452327109	62	09/09/09	02/03/11	$4,339 30	$2,375.52	$1,963.78
VERIZON COMMUNICATIONS	92343V104	75	06/18/09	02/03/11	$2,707.73	$2,125.48	$582.25
VERIZON COMMUNICATIONS	92343V104	50	12/07/09	02/03/11	$1,805.16	$1,559.39	$245.77
CME GROUP INC	12572Q105	85	09/09/09	02/08/11	$25,547.27	$23,307.92	$2,239.35
AT&T INC	00206R102	100	10/12/09	02/09/11	$2,785.92	$2,564.75	$221.17
AKAMAI TECHNOLOGIES INC	00971T101	180	09/09/09	02/09/11	$8,631.09	$3,210.55	$5,420.54
AT&T INC	00206R102	100	08/20/07	02/09/11	$2,785.92	$3,824 94	$-1,039.02
AKAMAI TECHNOLOGIES INC	00971T101	1386	09/09/09	02/10/11	$56,233.93	$24,721.25	$31,512.68
AKAMAI TECHNOLOGIES INC	00971T101	70	09/09/09	02/10/11	$2,870 60	$1,248.55	$1,622.05
CME GROUP INC	12572Q105	77	09/09/09	02/15/11	$22,576.77	$21,114.23	$1,462 54
CME GROUP INC	12572Q105	80	09/09/09	02/15/11	$23,771.34	$21,936.86	$1,834.48
CME GROUP INC	12572Q105	5	09/09/09	02/16/11	$1,479.54	$1,371.05	$108.49
CME GROUP INC	12572Q105	38	09/09/09	02/16/11	$11,196.79	$10,420.01	$776.78
AMAZON COM INC	023135106	39	09/09/09	02/18/11	$7,334 32	$3,172.10	$4,162.22
PRICELINE COM INC	741503403	14	09/09/09	02/28/11	$6,379.96	$2,239.49	$4,140.47
NEWMONT MINING CORP	651639106	75	06/18/09	03/03/11	$4,004.31	$3,171.00	$833.31
NEWMONT MINING CORP	651639106	50	09/22/09	03/03/11	$2,669.54	$2,294.50	$375.04
TEVA PHARMACEUTICAL INDS LTD	881624209	50	05/11/08	03/08/11	$2,458.24	$2,415.46	$42.78
NEWMONT MINING CORP	651639106	100	07/15/09	03/08/11	$5,282 55	$4,027.00	$1,255.55
NEWMONT MINING CORP	651639106	75	06/18/09	03/08/11	$3,961.91	$3,171.00	$790.91
TEVA PHARMACEUTICAL INDS LTD	881624209	50	06/18/09	03/08/11	$2,458 23	$2,374.10	$84.13
SILVER WHEATON CORP	828336107	100	09/03/09	03/08/11	$4,339 34	$1,123.00	$3,216.34

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NEWMONT MINING CORP	651639106	50	06/18/09	03/08/11	$2,641.27	$2,114.00	$527.27
NEWMONT MINING CORP	651639106	75	07/20/09	03/08/11	$3,961.91	$3,151.41	$810 50
TEVA PHARMACEUTICAL INDS LTD	881624209	50	08/07/09	03/08/11	$2,458.24	$2,588.00	$-129.76
APPLE COMPUTER INC	037833100	44	05/09/08	03/10/11	$15,249.66	$7,726 95	$7,522.71
APPLE COMPUTER INC	037833100	225	09/09/09	03/10/11	$77,981.23	$39,082.30	$38,898.93
QIAGEN N V	N72482107	51	09/09/09	03/11/11	$1,034.47	$1,058.12	$-23.65
QIAGEN N V	N72482107	26	09/09/09	03/11/11	$527.53	$539.43	$-11.90
ST JUDE MEDICAL INC	790849103	134	09/09/09	03/11/11	$6,468.06	$5,274.04	$1,194.02
APPLE COMPUTER INC	037833100	69	09/09/09	03/11/11	$24,267.08	$11,985.24	$12,281.84
APPLE COMPUTER INC	037833100	26	09/09/09	03/11/11	$9,127.49	$4,516.18	$4,611.31
APPLE COMPUTER INC	037833100	29	09/09/09	03/11/11	$10,179.51	$5,037.27	$5,142.24
APPLE COMPUTER INC	037833100	44	09/09/09	03/14/11	$15,585.68	$7,642.76	$7,942.92
QIAGEN N V	N72482107	10	09/09/09	03/14/11	$200.84	$207.48	$-6.64
APPLE COMPUTER INC	037833100	10	01/15/10	03/15/11	$3,458.59	$2,061.29	$1,397.30
SEABRIDGE GOLD INC	811916105	75	06/18/09	03/15/11	$2,251.67	$1,863.75	$387.92
APPLE COMPUTER INC	037833100	15	12/03/09	03/15/11	$5,187.89	$2,976.70	$2,211.19
ILLUMINA INC	452327109	35	09/09/09	03/18/11	$2,172.89	$1,341.02	$831.87
QIAGEN N V	N72482107	343	09/09/09	03/18/11	$6,649.99	$7,116.39	$-466.40
ILLUMINA INC	452327109	293	09/09/09	03/21/11	$18,406.32	$11,226.23	$7,180.09
ILLUMINA INC	452327109	471	12/04/09	03/21/11	$29,641.44	$13,294.02	$16,347.42
ILLUMINA INC	452327109	33	12/04/09	03/21/11	$2,076.79	$925.22	$1,151.57
ILLUMINA INC	452327109	165	09/09/09	03/21/11	$10,383.94	$6,321.94	$4,062.00
AT&T INC	00206R102	200	08/07/09	03/23/11	$5,594.35	$5,122.74	$471.61
ST JUDE MEDICAL INC	790849103	135	09/09/09	04/05/11	$7,091.25	$5,313.40	$1,777.85
QIAGEN N V	N72482107	264	09/09/09	04/05/11	$5,316.57	$5,477.34	$-160.77
QIAGEN N V	N72482107	93	09/09/09	04/06/11	$1,878.52	$1,929.52	$-51.00

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QIAGEN N V	N72482107	53	09/09/09	05/19/11	$1,074.48	$1,099.62	$-25.14
QIAGEN N V	N72482107	15	09/09/09	05/19/11	$304.26	$311.21	$-6.95
QIAGEN N V	N72482107	3	09/09/09	05/20/11	$59.85	$62.24	$-2.39
QIAGEN N V	N72482107	7	09/09/09	05/20/11	$141.56	$145.23	$-3.67
QIAGEN N V	N72482107	1080	09/09/09	05/20/11	$21,572.69	$22,407.30	$-834.61
HECLA MINING COMPANY	422704106	350	06/19/09	05/26/11	$2,875.16	$904.23	$1,970.93
QIAGEN N V	N72482107	637	09/09/09	05/31/11	$12,542.92	$13,216.16	$-673.24
QIAGEN N V	N72482107	335	09/25/09	05/31/11	$6,596.36	$6,865.26	$-268.90
BARRICK GOLD CORP	067901108	150	06/18/09	06/02/11	$7,103.56	$5,058.00	$2,045.56
HESS CORP	42809H107	25	06/18/09	06/02/11	$1,924.93	$1,366.25	$558.68
HESS CORP	42809H107	50	08/07/09	06/02/11	$3,849.85	$2,753.02	$1,096.83
BARRICK GOLD CORP	067901108	100	06/18/09	06/02/11	$4,735.71	$3,372.00	$1,363.71
BARRICK GOLD CORP	067901108	25	06/18/09	06/02/11	$1,183 93	$843.00	$340.93
BARRICK GOLD CORP	067901108	50	05/28/10	06/02/11	$2,367.85	$2,103.34	$264.51
PRAXAIR INC	74005P104	29	04/15/10	06/02/11	$3,001 56	$2,533.76	$467.80
ST JUDE MEDICAL INC	790849103	100	09/09/09	06/03/11	$4,824 90	$3,935.85	$889.05
FMC TECHNOLOGIES INC	30249U101	118	05/24/10	06/06/11	$4,998.95	$3,412.64	$1,586.31
SEABRIDGE GOLD INC	811916105	75	06/18/09	06/08/11	$2,012.70	$1,863.75	$148.95
SEABRIDGE GOLD INC	811916105	50	06/18/09	06/08/11	$1,341.80	$1,242 50	$99.30
MOSAIC CO	61945C103	50	06/18/09	06/15/11	$3,230.40	$2,321 00	$909.40
MOSAIC CO	61945C103	50	06/18/09	06/15/11	$3,230.39	$2,321.00	$909.39
MOSAIC CO	61945C103	50	06/29/09	06/15/11	$3,230.39	$2,301.02	$929.37
HECLA MINING COMPANY	422704106	500	06/19/09	07/06/11	$3,974.22	$1,291.75	$2,682.47
FMC TECHNOLOGIES INC	30249U101	47	05/24/10	07/13/11	$2,078.62	$1,359.27	$719.35
FMC TECHNOLOGIES INC	30249U101	32	05/24/10	07/13/11	$1,415.71	$925.46	$490.25
PRAXAIR INC	74005P104	68	04/15/10	07/13/11	$7,299 97	$5,941.22	$1,358.75

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
FMC TECHNOLOGIES INC	30249U101	93	05/24/10	07/14/11	$3,993.66	$2,689.62		$1,304.04
FMC TECHNOLOGIES INC	30249U101	25	05/24/10	07/14/11	$1,079.14	$723.02		$356.12
NEW GOLD INC CDA	644535106	500	01/07/10	07/15/11	$5,465.69	$2,033.70		$3,431.99
NEW GOLD INC CDA	644535106	100	12/03/09	07/15/11	$1,093.14	$394.76		$698.38
MEDCO HEALTH SOLUTIONS INC	58405U102	26	12/26/09	07/21/11	$1,651.46	$1,386.99		$264.47
MEDCO HEALTH SOLUTIONS INC	58405U102	1358	09/09/09	07/21/11	$86,256.87	$73,709.66		$12,547.21
MEDCO HEALTH SOLUTIONS INC	58405U102	9	08/08/09	07/21/11	$571.66	$434.19		$137.47
PEPSICO INC	713448108	100	12/03/09	07/25/11	$6,492.67	$6,317.08		$175.59
PEPSICO INC	713448108	75	12/03/09	07/25/11	$4,869.51	$4,737.81		$131.70
PEPSICO INC	713448108	75	12/29/09	07/25/11	$4,869.51	$4,594.52		$274.99
VERIZON COMMUNICATIONS	92343V104	50	06/18/09	07/26/11	$1,817.22	$1,416.99		$400.23
VERIZON COMMUNICATIONS	92343V104	75	06/18/09	07/26/11	$2,725.82	$2,125.48		$600.34
VERIZON COMMUNICATIONS	92343V104	100	06/18/09	07/26/11	$3,634.43	$2,833.97		$800.46
VERIZON COMMUNICATIONS	92343V104	200	10/12/09	07/26/11	$7,268.86	$5,428.11		$1,840.75
BAIDU COM INC SPONSORED ADR REPSTG	056752108	17	07/16/10	07/26/11	$2,797.37	$1,253.76		$1,543.61
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	07/16/10	07/26/11	$164.55	$74.02		$90.53
HESS CORP	42809H107	50	06/18/09	08/01/11	$3,411.95	$2,732.50		$679.45
AMAZON COM INC	023135106	135	09/09/09	08/01/11	$30,067.03	$10,980.35		$19,086.68
BAIDU COM INC SPONSORED ADR REPSTG	056752108	142	07/16/10	08/01/11	$22,302.15	$10,472.54		$11,829.61
BAIDU COM INC SPONSORED ADR REPSTG	056752108	25	07/19/10	08/01/11	$3,926.43	$1,825.30		$2,101.13
CELGENE CORP COM	151020104	4	06/07/10	08/01/11	$236.12	$215.80		$20.32
ORACLE CORPORATION	68389X105	110	06/24/09	08/02/11	$3,281.01	$2,359.19		$921.82
ORACLE CORPORATION	68389X105	65	06/24/09	08/02/11	$1,938.78	$1,394.07		$544.71
FRONTIER COMMUNICATIONS CORP	35906A108	72.01	06/18/09	08/04/11	$485.11	$533.00	*	$-47.89
FRONTIER COMMUNICATIONS CORP	35906A108	615.23	07/27/10	08/04/11	$4,144.45	$4,456.30	*	$-311.85
FRONTIER COMMUNICATIONS CORP	35906A108	0.02	11/18/09	08/04/11	$0.15	$0.17	*	$-0.02

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss		Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	11.98	12/07/09	08/04/11	$80.70	$98.25	*	$-17.55
FRONTIER COMMUNICATIONS CORP	35906A108	0 76	01/24/04	08/04/11	$5.12	$6.63	*	$-1.51
FRONTIER COMMUNICATIONS CORP	35906A108	109	03/13/04	08/04/11	$734.27	$1,114.16	*	$-379 89
FRONTIER COMMUNICATIONS CORP	35906A108	71	03/13/04	08/04/11	$478 29	$725.74	*	$-247.45
CELGENE CORP COM	151020104	1	06/07/10	08/04/11	$57.12	$53.95		$3.17
FRONTIER COMMUNICATIONS CORP	35906A108	12	03/13/04	08/04/11	$80 84	$122.66	*	$-41.82
FRONTIER COMMUNICATIONS CORP	35906A108	48	03/13/04	08/04/11	$323.35	$490.64	*	$-167.29
AMAZON COM INC	023135106	1	09/09/09	08/04/11	$206.71	$81.34		$125.37
FRONTIER COMMUNICATIONS CORP	35906A108	99.22	07/16/10	08/05/11	$648.88	$676.01	*	$-27.13
FRONTIER COMMUNICATIONS CORP	35906A108	48.01	10/12/09	08/05/11	$313 97	$339.17	*	$-25.20
FRONTIER COMMUNICATIONS CORP	35906A108	252.77	07/27/10	08/05/11	$1,653.14	$1,830 93	*	$-177.79
FRONTIER COMMUNICATIONS CORP	35906A108	700	07/16/10	08/05/11	$4,577.98	$4,769.42	*	$-191.44
EMC CORPORATION	268648102	464	01/05/10	08/08/11	$10,334.24	$8,379.94		$1,954.30
EMC CORPORATION	268648102	1486	10/29/09	08/08/11	$33,096 30	$25,096.76		$7,999.54
EMC CORPORATION	268648102	349	10/30/09	08/08/11	$7,772 95	$5,851.02		$1,921.93
EMC CORPORATION	268648102	2504	10/30/09	08/08/11	$55,769.26	$41,718.89		$14,050.37
EOG RES INC	26875P101	50	06/28/10	08/08/11	$4,554 04	$5,289.29		$-735.25
EOG RES INC	26875P101	3	06/12/10	08/08/11	$273.24	$317.05		$-43.81
EOG RES INC	26875P101	187	06/28/10	08/08/11	$17,032 10	$19,752.17		$-2,720.07
EOG RES INC	26875P101	25	07/09/10	08/08/11	$2,277 02	$2,637.41		$-360.39
EOG RES INC	26875P101	5	07/12/10	08/08/11	$455 40	$527.18		$-71.78
EOG RES INC	26875P101	18	07/08/10	08/08/11	$1,639.45	$1,884.72		$-245.27
EOG RES INC	26875P101	5	07/07/10	08/08/11	$455.40	$518.17		$-62.77
EOG RES INC	26875P101	13	07/07/10	08/08/11	$1,184 05	$1,338.76		$-154.71
EOG RES INC	26875P101	13	07/07/10	08/08/11	$1,184.05	$1,307.42		$-123.37
EOG RES INC	26875P101	10	07/06/10	08/08/11	$910.81	$994 88		$-84.07

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
EOG RES INC	26875P101	72	08/06/10	08/08/11	$6,557.81	$7,035.93	$-478.12
EXPEDITORS INTERNATIONAL WASH INC	302130109	1005	09/09/09	08/08/11	$42,748.06	$34,197.82	$8,550.24
EXPEDITORS INTERNATIONAL WASH INC	302130109	152	12/04/09	08/08/11	$6,465.38	$5,006.65	$1,458.73
EXPEDITORS INTERNATIONAL WASH INC	302130109	210	11/12/09	08/08/11	$8,932.43	$6,847.81	$2,084.62
FMC TECHNOLOGIES INC	30249U101	213	05/24/10	08/08/11	$8,072.22	$6,160 09	$1,912.13
FMC TECHNOLOGIES INC	30249U101	2024	09/09/09	08/08/11	$76,705.09	$50,687.85	$26,017.24
GOOGLE INC CL A	38259P508	172	09/09/09	08/08/11	$96,082.00	$79,762.22	$16,319.78
LULULEMON ATHLETICA INC	550021109	100	04/30/10	08/08/11	$4,975.45	$1,934.41	$3,041.04
LULULEMON ATHLETICA INC	550021109	662	05/07/10	08/08/11	$32,937.50	$12,083.78	$20,853.72
NOVO-NORDISK A S ADR	670100205	78	01/12/10	08/08/11	$8,215.75	$5,240.59	$2,975.16
NOVO-NORDISK A S ADR	670100205	27	01/12/10	08/08/11	$2,843.91	$1,812.29	$1,031.62
NOVO-NORDISK A S ADR	670100205	126	01/13/10	08/08/11	$13,271.59	$8,454.95	$4,816.64
NOVO-NORDISK A S ADR	670100205	43	01/12/10	08/08/11	$4,529.19	$2,885.33	$1,643.86
NOVO-NORDISK A S ADR	670100205	1	01/08/10	08/08/11	$105.33	$65 50	$39.83
NOVO-NORDISK A S ADR	670100205	7	01/08/10	08/08/11	$737.31	$457.95	$279.36
NOVO-NORDISK A S ADR	670100205	2	01/06/10	08/08/11	$210.66	$130.65	$80.01
NOVO-NORDISK A S ADR	670100205	191	01/06/10	08/08/11	$20,118.05	$12,444.85	$7,673.20
NOVO-NORDISK A S ADR	670100205	149	01/08/10	08/08/11	$15,694.18	$9,690.96	$6,003.22
NOVO-NORDISK A S ADR	670100205	62	01/07/10	08/08/11	$6,530.47	$4,023.24	$2,507.23
NOVO-NORDISK A S ADR	670100205	37	01/07/10	08/08/11	$3,897.21	$2,399.88	$1,497.33
NOVO-NORDISK A S ADR	670100205	122	01/07/10	08/08/11	$12,850.27	$7,906.58	$4,943.69
PRAXAIR INC	74005P104	41	04/15/10	08/08/11	$3,828.48	$3,582.20	$246.28
PRAXAIR INC	74005P104	80	07/29/10	08/08/11	$7,470.20	$6,870.22	$599.98
PRAXAIR INC	74005P104	514	04/14/10	08/08/11	$47,996.04	$43,893.34	$4,102.70
PRAXAIR INC	74005P104	98	05/12/10	08/08/11	$9,150.99	$7,929.75	$1,221.24
PRAXAIR INC	74005P104	105	05/24/10	08/08/11	$9,804.64	$8,034.23	$1,770.41

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRICELINE.COM INC	741503403	205	09/09/09	08/08/11	$106,471.36	$32,792.53	$73,678.83
QUALCOMM INC	747525103	1147	09/09/09	08/08/11	$55,839.24	$53,368.30	$2,470.94
QUALCOMM INC	747525103	43	09/21/09	08/08/11	$2,093 36	$1,932 74	$160.62
QUALCOMM INC	747525103	583	02/04/10	08/08/11	$28,382.11	$22,343.59	$6,038.52
ST JUDE MEDICAL INC	790849103	777	09/09/09	08/08/11	$32,748.60	$30,581.56	$2,167.04
ST JUDE MEDICAL INC	790849103	209	09/25/09	08/08/11	$8,808 82	$8,203.21	$605.61
ST JUDE MEDICAL INC	790849103	71	09/21/09	08/08/11	$2,992.47	$2,742.35	$250.12
ST JUDE MEDICAL INC	790849103	207	01/05/10	08/08/11	$8,724.53	$7,776.18	$948.35
ST JUDE MEDICAL INC	790849103	235	07/29/10	08/08/11	$9,904.66	$8,530.50	$1,374.16
SALESFORCE COM INC	79466L302	308	12/31/09	08/08/11	$39,511.73	$22,761.27	$16,750.46
SALESFORCE COM INC	79466L302	160	12/30/09	08/08/11	$20,525 57	$11,800.13	$8,725.44
SALESFORCE COM INC	79466L302	70	12/28/09	08/08/11	$8,979.94	$5,117.13	$3,862.81
SALESFORCE COM INC	79466L302	236	02/11/10	08/08/11	$30,275.22	$15,540.91	$14,734.31
CREDIT SUISSE COMMODITY-RETURN	22544R305	3045.07	03/30/10	08/08/11	$27,162.00	$25,000.00	$2,162.00
CREDIT SUISSE COMMODITY-RETURN	22544R305	81896.55	09/14/09	08/08/11	$730,517 24	$665,000.00	$65,517.24
ISHARES INC MSCI AUSTRALIA INDEX	464286103	4500	03/16/10	08/08/11	$95,938.15	$106,695.00	$-10,756.85
ISHARES INC MSCI BRAZIL FREE INDEX	464286400	1500	03/16/10	08/08/11	$89,180.78	$110,865.00	$-21,684 22
ISHARES INC MSCI HONG KONG INDEX	464286871	6000	03/16/10	08/08/11	$101,548 04	$96,900.00	$4,648.04
ISHARES TR S&P GLOBAL MATERIALS	464288695	2030	03/30/10	08/08/11	$124,020 46	$130,407.20	$-6,386.74
ISHARES TR S&P GLOBAL INDUSTRIALS	464288729	2655	03/30/10	08/08/11	$124,822.43	$129,670.20	$-4,847.77
JOHN HANCOCK FDS III INTL GROWTH	47803T627	44711 17	09/28/09	08/08/11	$821,791.38	$786,916.66	$34,874.72
SPDR S&P EMERGING SMALL CAP ETF	78463X756	2000	03/16/10	08/08/11	$94,098.19	$96,180.00	$-2,081.81
THORNBURG INVT TR INTL VALUE FD CL	885215566	31628.36	09/28/09	08/08/11	$788,495.04	$770,783.17	$17,711.87
AGRIUM INC	008916108	25	11/23/09	08/08/11	$1,922.55	$1,450.00	$472.55
AGRIUM INC	008916108	25	11/18/09	08/08/11	$1,922 54	$1,416.37	$506.17
AGRIUM INC	008916108	75	11/18/09	08/08/11	$5,767 64	$4,249.11	$1,518.53

Long term transactions

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Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AGRIUM INC	008916108	75	11/18/09	08/08/11	$5,767.63	$4,249.11	$1,518.52
ALLIED NEV GOLD CORP	019344100	200	06/08/10	08/08/11	$7,234.80	$3,962.10	$3,272.70
ALLIED NEV GOLD CORP	019344100	400	06/07/10	08/08/11	$14,469.60	$7,832 96	$6,636 64
APACHE CORP	037411105	100	06/18/09	08/08/11	$10,272.80	$7,903.00	$2,369.80
APACHE CORP	037411105	50	07/15/09	08/08/11	$5,136.40	$3,671.75	$1,464.65
APPLE COMPUTER INC	037833100	10	12/03/09	08/08/11	$3,631.83	$1,984.47	$1,647.36
APPLE COMPUTER INC	037833100	25	12/03/09	08/08/11	$9,079.55	$4,961.16	$4,118.39
BRISTOL MYERS SQUIBB COMPANY	110122108	100	06/18/09	08/08/11	$2,694.99	$2,049.00	$645.99
BRISTOL MYERS SQUIBB COMPANY	110122108	50	06/18/09	08/08/11	$1,347.49	$1,024.50	$322.99
BRISTOL MYERS SQUIBB COMPANY	110122108	100	07/23/09	08/08/11	$2,694.99	$2,047.83	$647.16
BRISTOL MYERS SQUIBB COMPANY	110122108	250	07/15/09	08/08/11	$6,737.47	$4,945.00	$1,792.47
CSX CORP	126408103	150	04/27/10	08/08/11	$3,191.94	$2,862.31	$329.63
CSX CORP	126408103	375	04/27/10	08/08/11	$7,979.84	$7,155.79	$824.05
CSX CORP	126408103	150	08/04/10	08/08/11	$3,191.94	$2,706.43	$485.51
CLIFFS NAT RES INC	18683K101	50	07/26/10	08/08/11	$3,622.57	$2,796.31	$826 26
CLIFFS NAT RES INC	18683K101	225	06/18/09	08/08/11	$16,301.54	$5,915.25	$10,386.29
DEVON ENERGY CORPORATION NEW	25179M103	50	05/13/10	08/08/11	$3,390.43	$3,404.22	$-13.79
DEVON ENERGY CORPORATION NEW	25179M103	100	05/13/10	08/08/11	$6,780.87	$6,808.43	$-27.56
DEVON ENERGY CORPORATION NEW	25179M103	100	06/04/10	08/08/11	$6,780.88	$6,528.17	$252.71
HECLA MINING COMPANY	422704106	500	06/19/09	08/08/11	$3,569.93	$1,291.75	$2,278.18
HECLA MINING COMPANY	422704106	1150	06/19/09	08/08/11	$8,210.84	$2,971.02	$5,239.82
HEINZ H J CO	423074103	75	03/16/10	08/08/11	$3,823.79	$3,524.95	$298.84
HEINZ H J CO	423074103	175	03/16/10	08/08/11	$8,922.16	$8,224.87	$697.29
HEINZ H J CO	423074103	75	06/15/10	08/08/11	$3,823.78	$3,429 98	$393.80
HESS CORP	42809H107	50	06/18/09	08/08/11	$2,830.21	$2,732.50	$97 71
HESS CORP	42809H107	50	06/18/09	08/08/11	$2,830 21	$2,732.50	$97.71

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
HESS CORP	42809H107	25	06/18/09	08/08/11	$1,415.10	$1,366.25	S48.85
HESS CORP	42809H107	50	07/08/09	08/08/11	$2,830 21	$2,382.45	$447.76
INTERNATIONAL BUSINESS MACHINES	459200101	25	06/18/09	08/08/11	$4,258.17	$2,678.50	$1,579.67
INTERNATIONAL BUSINESS MACHINES	459200101	50	06/23/09	08/08/11	$8,516 33	$5,223.87	$3,292.46
MICROSOFT CORP	594918104	25	06/18/09	08/08/11	$627 99	$583.75	$44.24
MICROSOFT CORP	594918104	100	06/18/09	08/08/11	$2,511.95	$2,335.00	$176.95
MICROSOFT CORP	594918104	175	06/18/09	08/08/11	$4,395.91	$4,086 25	$309.66
MOSAIC CO	61945C103	25	06/29/09	08/08/11	$1,483.14	$1,150.51	$332.63
MOSAIC CO	61945C103	50	06/23/09	08/08/11	$2,966 28	$2,158.00	$808.28
MOSAIC CO	61945C103	75	06/23/09	08/08/11	$4,449.41	$3,237.00	$1,212.41
NEW GOLD INC CDA	644535106	100	12/03/09	08/08/11	$1,029 09	$394.76	$634.33
NEW GOLD INC CDA	644535106	700	12/03/09	08/08/11	$7,203.63	$2,763.32	$4,440.31
NEW GOLD INC CDA	644535106	100	01/04/10	08/08/11	$1,029 09	$375.95	$653.14
NEW GOLD INC CDA	644535106	700	01/04/10	08/08/11	$7,203.63	$2,631.65	$4,571.98
NEW GOLD INC CDA	644535106	1300	12/15/09	08/08/11	$13,378 17	$4,705.74	$8,672.43
ORACLE CORPORATION	68389X105	25	06/24/09	08/08/11	$674.99	$536.18	$138.81
ORACLE CORPORATION	68389X105	60	06/24/09	08/08/11	$1,619.97	$1,286.83	$333.14
ORACLE CORPORATION	68389X105	125	06/24/09	08/08/11	$3,374 92	$2,680.90	$694.02
PFIZER INC	717081103	150	12/21/09	08/08/11	$2,582 98	$2,801.80	$-218.82
PFIZER INC	717081103	100	12/21/09	08/08/11	$1,721.99	$1,867.87	$-145.88
PFIZER INC	717081103	100	11/18/09	08/08/11	$1,721 98	$1,791.45	$-69 47
PFIZER INC	717081103	250	11/18/09	08/08/11	$4,304.97	$4,478.63	$-173.66
PFIZER INC	717081103	150	11/18/09	08/08/11	$2,582.98	$2,687.17	$-104.19
PFIZER INC	717081103	150	08/02/10	08/08/11	$2,582.98	$2,315.99	$266.99
PFIZER INC	717081103	100	08/02/10	08/08/11	$1,721.99	$1,543.99	$178.00
PFIZER INC	717081103	200	07/23/10	08/08/11	$3,443.97	$2,951.98	$491.99

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
SEABRIDGE GOLD INC	811916105	100	06/18/09	08/08/11	$2,648.33	$2,485.00	$163.33
SEABRIDGE GOLD INC	811916105	100	02/25/10	08/08/11	$2,648.33	$2,267.05	$381.28
SEABRIDGE GOLD INC	811916105	75	10/30/09	08/08/11	$1,986.25	$1,499.61	$486.64
TEVA PHARMACEUTICAL INDS LTD	881624209	50	06/18/09	08/08/11	$1,912.46	$2,374.10	$-461.64
TEVA PHARMACEUTICAL INDS LTD	881624209	100	06/18/09	08/08/11	$3,824.93	$4,748.20	$-923.27
ALLERGAN INC	018490102	1147	09/09/09	08/08/11	$84,833 35	$64,378.12	$20,455.23
ALLERGAN INC	018490102	121	10/29/09	08/08/11	$8,949.29	$6,640.98	$2,308.31
AMAZON COM INC	023135106	617	09/09/09	08/08/11	$121,136.79	$50,184.24	$70,952.55
BAIDU COM INC SPONSORED ADR REPSTG	056752108	347	07/19/10	08/08/11	$46,454.91	$25,335.16	$21,119.75
BAIDU COM INC SPONSORED ADR REPSTG	056752108	126	07/19/10	08/08/11	$16,868.35	$9,020.23	$7,848.12
BAIDU COM INC SPONSORED ADR REPSTG	056752108	402	07/19/10	08/08/11	$53,818 09	$28,574.08	$25,244.01
CELGENE CORP COM	151020104	603	06/07/10	08/08/11	$31,910.03	$32,531.18	$-621.15
CELGENE CORP COM	151020104	962	09/09/09	08/08/11	$50,907.86	$50,084.99	$822.87
CELGENE CORP COM	151020104	52	07/02/10	08/08/11	$2,751.78	$2,652 06	$99.72
CELGENE CORP COM	151020104	69	07/02/10	08/08/11	$3,651.39	$3,499.52	$151.87
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	417	05/11/10	08/08/11	$26,672.35	$21,548.39	$5,123.96
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	218	05/10/10	08/08/11	$13,943.82	$11,242.63	$2,701.19
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	580	05/10/10	08/08/11	$37,098.23	$29,689.85	$7,408.38
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	186	05/07/10	08/08/11	$11,897.02	$8,868.02	$3,029.00
SILVER WHEATON CORP	828336107	425	09/03/09	08/09/11	$14,181.97	$4,772.75	$9,409.22
SILVER WHEATON CORP	828336107	75	09/03/09	08/09/11	$2,502.70	$842.25	$1,660.45
AT&T INC	00206R102	200	08/30/07	10/05/11	$5,596.17	$7,607.97	$-2,011.80
PIMCO TOTAL RETURN FUND #35	693390700	192011.14	09/14/09	10/25/11	$2,077,560 51	$2,079,480.61	$-1,920.10
CHEVRONTEXACO CORP	166764100	360	10/14/10	10/26/11	$37,971.75	$29,933.82	$8,037.93
CONOCOPHILLIPS	20825C104	265	10/14/10	10/26/11	$18,997.48	$15,974.20	$3,023.28
DIAGEO PLC SPONSORED ADR NEW	25243Q205	230	10/14/10	10/26/11	$19,317.63	$16,727.07	$2,590.56

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DOMINION RES INC VA NEW	25746U109	410	10/14/10	10/26/11	$20,958.18	$18,281.90	$2,676.28
DU PONT (E I) DE NEMOURS & CO	263534109	570	10/14/10	10/26/11	$26,061.55	$26,599.39	$-537.84
GENERAL ELECTRIC CO	369604103	450	10/14/10	10/26/11	$7,339 35	$7,741.17	$-401.82
GENUINE PARTS CO	372460105	320	10/14/10	10/26/11	$18,372.35	$14,530.85	$3,841.50
HCP INC	40414L109	340	10/14/10	10/26/11	$12,931 75	$12,144.75 *	$787.00
HEINZ H J CO	423074103	470	10/14/10	10/26/11	$24,774.45	$23,021.78	$1,752.67
INTEL CORP	458140100	1210	10/14/10	10/26/11	$30,007.42	$23,498.20	$6,509.22
JOHNSON AND JOHNSON	478160104	190	10/14/10	10/26/11	$12,182 56	$12,082 10	$100.46
KIMBERLY CLARK CORP	494368103	355	10/14/10	10/26/11	$24,824.67	$23,697.03	$1,127.64
KRAFT FOODS INC CL A	50075N104	800	10/14/10	10/26/11	$28,146 58	$25,392.00	$2,754.58
LILLY ELI & CO	532457108	380	10/14/10	10/26/11	$14,234.53	$14,237 31	$-2.78
NEXTERA ENERGY INC	65339F101	230	10/14/10	10/26/11	$12,800.79	$12,753.50	$47.29
PHILIP MORRIS INTL INC	718172109	345	10/14/10	10/26/11	$23,984 42	$19,851.16	$4,133.26
SOUTHERN CO	842587107	560	10/14/10	10/26/11	$24,157.93	$21,028.00	$3,129.93
3M CO	88579Y101	330	10/14/10	10/26/11	$25,719 70	$29,327.63	$-3,607.93
TRAVELERS COS INC	89417E109	350	10/14/10	10/26/11	$20,082.61	$18,744.29	$1,338.32
UNILEVER N V	904784709	560	10/14/10	10/26/11	$19,067 19	$16,906.40	$2,160.79
VERIZON COMMUNICATIONS	92343V104	375	10/14/10	10/26/11	$13,674.41	$12,217.46	$1,456.95
VODAFONE GROUP PLC NEW SPONSORED	92857W209	610	10/14/10	10/26/11	$17,256.57	$16,195 44	$1,061.13
BRISTOL MYERS SQUIBB COMPANY	110122108	495	10/14/10	10/26/11	$15,927.70	$13,637.15	$2,290.55
BOEING CO	097023105	410	10/14/10	10/26/11	$27,266.49	$29,349.36	$-2,082.87
ASTRAZENECA PLC SPONSORED ADR	046353108	100	10/14/10	10/26/11	$4,846 91	$5,330.10	$-483.19
ALTRIA GROUP INC	02209S103	970	10/14/10	10/26/11	$26,150 70	$24,071.81	$2,078.89
AT&T INC	00206R102	430	10/14/10	10/26/11	$12,308 82	$12,263.60	$45.22
SOUTHERN CO	842587107	1490	10/14/10	12/15/11	$66,506.21	$55,949 50	$10,556.71
Total long term gain/loss from sales:					$8,236,572.69	$7,325,160.31	$911,412.38

The McGlothlin Foundation
EIN: 54-1907305
Attachment to 990-PF

Form 990-PF, Part XV, Line 3a, Grants and Contributions Paid During the Year

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Mountain Mission School 1760 Edgewater Drive Grundy, VA 24614	Public	Endowment	100,000.00
Emory & Henry College P.O. Box 947 Emory, VA 24327	Public	Center for the Arts Building	500,000 00
University of Appalachia College of Pharmacy 1060 Dragon Road Oakwood, VA 24631	Public	Assistance in construction of new building on campus with naming opportunity	200,000.00
Blue Ridge Public Television P.O. Box 1324 Roanoke, VA 24032	Public	McGlothlin Award for Teaching Excellence including documentary	101,250.00
Boy Scouts of America - Sequoyah Council P O. Box 3010 Johnson City, TN 37602	Public	Annual Budget	5,000 00
Total Distributions			**906,250.00**