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: TR U/W W PETERS-ATLANTA FOUNDATION

A Employer identification number: 58-6026879

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

B Telephone number (see instructions): (336) 747-8185

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 17,743,821.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ (Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	443,391.	436,718.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	274,671.			
	b Gross sales price for all assets on line 6a 7,027,020.				
	7 Capital gain net income (from Part IV, line 2)		274,671.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	38,630.	32,263.		STMT 13
	12 **Total** Add lines 1 through 11	756,692.	743,652.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	142,654.	106,990.		35,663.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 14	14,838.	9,066.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 15	3,537.	3,537.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	161,029.	119,593.	NONE	35,663.
	25 Contributions, gifts, grants paid	1,279,500.			1,279,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,440,529.	119,593.	NONE	1,315,163.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-683,837.			
	b **Net investment income** (if negative, enter -0-)		624,059.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-62.	28,702.	28,702.
	2 Savings and temporary cash investments	990,966.	349,990.	349,990.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	683,562.		
	b Investments - corporate stock (attach schedule)	4,934,086.		
	c Investments - corporate bonds (attach schedule)	7,221,347.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	3,852,755.	16,759,124.	17,365,129.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,682,654.	17,137,816.	17,743,821.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
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. ▶ X			
	27 Capital stock, trust principal, or current funds	17,682,654.	17,137,816.	
	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)	17,682,654.	17,137,816.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,682,654.	17,137,816.	

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	17,682,654.
2 Enter amount from Part I, line 27a	2	-683,837.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	162,503.
4 Add lines 1, 2, and 3	4	17,161,320.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	23,504.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,137,816.

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	PUBLICLY TRADED SECURITIES			
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	6,985,502.		6,752,190.	233,312.
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				233,312.
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	274,671.
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	570,573.	25,743,909.	0.022163
2009	1,263,821.	15,630,518.	0.080856
2008	1,393,644.	20,052,463.	0.069500
2007	1,128,600.	30,018,267.	0.037597
2006	1,265,437.	22,127,253.	0.057189

2 **Total** of line 1, column (d)	2	0.267305
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	0.053461
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	22,463,796.
5 Multiply line 4 by line 3	5	1,200,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,241.
7 Add lines 5 and 6	7	1,207,178.
8 Enter qualifying distributions from Part XII, line 4	8	1,315,163.

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 ▶ [X] and enter 1% of Part I, line 27b	1	6,241.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	6,241.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,241.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 6,244.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,839.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	14,083.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	7,842.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 6,244. **Refunded** ▶	11	1,598.

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		
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) ▶ GA			
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 ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK NA Telephone no. ▶ (336)747-8185

Located at ▶ 1 WEST 4TH STREET, WINSTON SALEM, NC ZIP + 4 ▶ 27101-3818

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

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

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

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

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
SEE STATEMENT 18		142,654.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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
SEE STATEMENT 21		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 ▶	

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	22,207,744.
b	Average of monthly cash balances	1b	598,140.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	22,805,884.
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	NONE
3	Subtract line 2 from line 1d	3	22,805,884.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	342,088.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,463,796.
6	**Minimum investment return.** Enter 5% of line 5	6	1,123,190.

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	1,123,190.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,241.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,116,949.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,116,949.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,116,949.

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	1,315,163.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,315,163.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	6,241.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,308,922.

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				1,116,949.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,217,818.	
b Total for prior years: 20 09 ,20 ___, 20 ___		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . NONE				
b From 2007 . . . NONE				
c From 2008 . . . NONE				
d From 2009 . . . NONE				
e From 2010 . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,315,163.				
a Applied to 2010, but not more than line 2a			1,217,818.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				97,345.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,019,604.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . . NONE				
b Excess from 2008 . . . NONE				
c Excess from 2009 . . . NONE				
d Excess from 2010 . . . NONE				
e Excess from 2011 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 23				
Total . . . . . . ▶ **3a**				1,279,500.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	443,391.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	274,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b INC RECD FROM MERG			01	5,328.	
c ALCON INCOME			01	293.	
d FEE REBATES			01	15,590.	
e PARTNERSHIP DISTR			01	17,419.	
12 Subtotal. Add columns (b), (d), and (e)				756,692.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 756,692.

(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.)
	NOT APPLICABLE

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

S.V.P

Wells Fargo Bank, N.A. | 10/23/2012 | Trustee

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	49.	49.
AMB PROPERTY CORP	9.	9.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	934.	934.
ABERCROMBIE & FITCH CO CL A	4.	4.
ADIDAS-AG ADR	89.	89.
ADMIRAL GROUP PLC - UNSPON ADR	428.	428.
AETNA INC-NEW COM	46.	46.
AGNICO EAGLE MINES LTD COM	13.	13.
AIR LIQUIDE ADR FRANCE ADR	833.	833.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	283.	283.
AIRGAS INC COM	35.	35.
ALBEMARLE CORP COM	125.	125.
ALEXANDER & BALDWIN INC COM	512.	512.
ALEXANDRIA REAL ESTATE EQUITIES INC COM	25.	25.
ALLIANT TECHSYSTEMS INC COM W/RTS ATTACH	141.	141.
ALLIANZ AG-ADR COM	1,073.	1,073.
ALTRIA GROUP INC	1,884.	1,884.
AMERICA MOVIL S A DE C V SPONSORED ADR R	215.	215.
AMERICAN ASSETS TRUST INC	85.	24.
AMERICAN CAMPUS CMNTYS INC	85.	44.
AMERICAN EAGLE OUTFITTERS INC NEW COM	40.	40.
AMERICAN EXPRESS CO COM	1,357.	1,357.
AMERICAN EXPRESS CO 7.250% 5/20/14	1,301.	1,301.
AMERICAN TOWER CORP CL A	46.	46.
AMERISOURCEBERGEN CORP COM	20.	20.
AMERIPRISE FINANCIAL INC	302.	302.
AMGEN INC COM W/RTS ATTACHED EXP 03/21/2	34.	34.
AMGEN INC 5.700% 2/01/19	678.	678.
AMPHENOL CORP NEW CL A	1.	1.
ANNALY MTG MGMT INC COM	293.	293.
APACHE CORP COM RTS EXP 01/31/2006	33.	33.
ARCELORMITTAL-NY REGISTERED ADR	245.	245.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARM HLDGS PLC SPONSORED ADR	208.	208.
ASHFORD HOSPITALITY TRUST	4.	
ASSA ABLOY AB-UNSP ADR	315.	315.
ATLAS COPCO AB ADR	823.	823.
AUTOMATIC DATA PROCESSING INC COM	521.	521.
AVALONBAY CMNTYS INC COM	157.	157.
AVON PRODS INC COM W/RTS ATTACHED	176.	176.
BG GROUP PLC- SPON ADR ISIN US0554342032	383.	383.
BRE PPTYS INC CL A	93.	72.
BNP PARIBAS ADR COM	780.	780.
BAKER HUGHES INC COM	11.	11.
BANK OF AMERICA CORP 5.625% 7/01/20	589.	589.
BANK NEW YORK MELLON CORP COM	874.	874.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	236.	236.
BEAR STEARNS CO INC 5.550% 1/22/17	673.	673.
BECTON DICKINSON & CO COM	538.	538.
BEST BUY INC COM	98.	98.
BLACKROCK INC	56.	56.
BOSTON PPTYS INC COM	462.	462.
BRISTOL-MYERS SQUIBB CO COM	86.	86.
CHAMBERS STREET PROPERTIES	42,260.	42,260.
CBS CORP CL B COM	18.	18.
CME GROUP INC	25.	25.
CNOOC LTD SPONSORED ADR	511.	511.
CRH PLC ADR	194.	194.
CSL LIMITED - ADR	234.	234.
CVS CORP COM	854.	854.
CVS CAREMARK CORP 5.750% 6/01/17	533.	533.
CA INC	70.	70.
CABOT OIL & GAS CORP CL A	2.	2.
CAMDEN PROPERTY TRUST	54.	37.
CANADIAN NATL RY CO COM	541.	541.
CANADIAN NAT RES LTD COM CN$	436.	436.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CANON INC ADR REPSTG 5 SHS	768.	768.
CAPITAL ONE FINL CORP COM RTS EXP 11/29/	6.	6.
CARDINAL HLTH INC COM	71.	71.
CARNIVAL CORP PAIRED CTF 1 COM	794.	794.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	464.	464.
CENTURYTEL INC COM	145.	145.
CHEVRON CORP 4.950% 3/03/19	812.	812.
CHEVRONTEXACO CORP COM	1,509.	1,509.
CHINA RESOURCES ENTER-SP ADR	145.	145.
CHINA MERCHANTS HLDGS INTL ADR	300.	300.
CISCO SYS INC COM W/RIGHTS ATTACHED EXPI	39.	39.
COACH INC COM W/RTS ATTACHED EXP 5/2/201	20.	20.
COCA-COLA CO COM	2,216.	2,216.
COCHLEAR LTD-UNSPON ADR	376.	376.
COLONIAL PPTYS TR	153.	81.
COMCAST CORP NEW CL A	8.	8.
CON-WAY INC	49.	49.
CONOCOPHILLIPS COM	2,104.	2,104.
CONSTELLATION ENERGY GRP INC COM	11.	11.
COSTCO WHOLESALE CORP COM	954.	954.
COSTCO WHOLESALE COR 5.300% 3/15/12	1,205.	1,205.
CREDIT SUISSE GROUP SPONSORED ADR	425.	425.
CUMMINS INC COM	42.	42.
DBS GRP HLDGS SPONSORED ADR	412.	412.
DANAHER CORP COM	3.	3.
DASSAULT SYSTEMES S.A. SPA ADR	408.	408.
DEVON ENERGY CORP NEW COM	409.	409.
DEVON FING CORP U L 6.875% 9/30/11	1,043.	1,043.
DIAGEO PLC SPONSORED ADR NEW	833.	833.
DIGITAL RLTY TR INC	522.	522.
DISNEY (WALT) COMPANY HOLDING COMPANY CO	114.	114.
DISCOVER FINANCIAL SERVICES	12.	12.
DOUGLAS EMMETT INC	93.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DREYFUS/THE BOSTON CA S/C - I #6944	324.	324.
DUN & BRADSTREET CORP COM	15.	15.
DUPONT FABROS TECHNOLOGY INC	102.	102.
EII INTERNATIONAL PROPERTY-I #30	1,345.	1,345.
EOG RES INC COM	390.	390.
EATON VANCE CORP COM NON VTG	337.	337.
EDISON INTL COM	109.	109.
EDUCATION RLTY TR INC	21.	8.
EMBRAER SA ADR	385.	385.
ENCANA CORP COM	232.	232.
ENSCO INTERNATIONAL PLC ADR	30.	30.
ENTERTAINMENT PPTYS TR COM SH BEN INT	420.	333.
EQUITY LIFESTYLE PPTYS INC	123.	123.
EQUITY ONE INC COM	148.	85.
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	287.	287.
ERSTE BANK DER OESTERREICHISCHEN SPARKAS	547.	547.
ESSEX PPTY TR INC COM W/RTS ATTACHED 11/	157.	114.
EXPEDITORS INTL WASH INC COM	52.	52.
EXTRA SPACE STORAGE INC	14.	14.
EXXON MOBIL CORP COM	2,133.	2,133.
FANUC CORPORATION ADR	717.	717.
FEDERAL HOME LN MTG CORP NT DTD 6/15/200	2,152.	2,152.
FEDERAL RLTY INVT TR SH BEN INT NEW W/RI	229.	214.
FED HOME LN MTG CORP 3.750% 3/27/19	1,540.	1,540.
FED NATL MTG ASSN 4.750% 11/19/12	2,492.	2,492.
FED NATL MTG ASSN 3.250% 4/09/13	1,265.	1,265.
FLSMIDTH & CO A/S ADR	164.	164.
FRANKLIN RES INC COM	379.	379.
FREEPORT MCMORAN COPPER & GOLD CL B W/RT	634.	634.
FRESENIUS MED CARE AKTIENGESELLSCHAFT SP	457.	457.
GARDNER DENVER INC COM RTS EXP 01/31/200	8.	8.
GAZPROM O A O SPONSORED ADR	383.	383.
GENERAL DYNAMICS CORP COM	326.	326.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CO COM	664.	664.
GENERAL ELEC CAP CORP BD DTD 06/07/2002	1,740.	1,740.
GENERAL GROWTH PROPERTIE-W/I	159.	159.
GENUINE PARTS CO COM W/RIGHTS ATTACHED E	68.	68.
GLIMCHER RLTY TR COM	124.	81.
GOLDMAN SACHS GROUP 5.125% 1/15/15	677.	677.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	18.	18.
GRUPO TELEVISA SA DE CV SPONSORED ADR RE	72.	72.
GUESS INC COM	42.	42.
HCP INC	553.	306.
HSBC HLDGS PLC SPONSORED ADR NEW	1,018.	1,018.
HSBC FINANCE CORP 5.500% 1/19/16	432.	432.
HANG LUNG PPTYS LTD ADR	214.	214.
HARBOR FD INTL FD	1,291.	1,291.
HARBOR FD SMALL CAP VALUE FD	48.	48.
HARLEY DAVIDSON INC COM W/RIGHTS ATTACHE	350.	350.
HASBRO INC COM	199.	199.
HATTERAS FINANCIAL CORP	1,312.	1,312.
HEALTH CARE REIT INC COM	390.	178.
HENNES & MAURITZ AB ADR	772.	772.
HERSHA HOSPITALITY TR	93.	68.
HEWLETT-PACKARD CO COM	152.	152.
HIGHWOODS PPTYS INC COM	97.	65.
HOME DEPOT INC 5.400% 3/01/16	372.	372.
HOME PPTYS NY INC COM	63.	40.
HONG KONG EXCH & CLEARING LTD -ADR	339.	339.
HOST MARRIOTT CORP NEW COM	144.	144.
HOYA CORP ADR	585.	585.
HUMANA INC COM RTS EXP 02/14/2006	18.	18.
ITT INDS INC COM	146.	146.
ICICI BK LTD SPON ADR SPONSORED ADR	290.	290.
IMPERIAL OIL LTD COM NEW	111.	111.
INDUST AND COMM BK OF CHINA - ADR	487.	487.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORP COM	1,027.	1,027.
INTL BUSINESS MACHINES CORP COM	653.	653.
IBM CORP 6.500% 10/15/13	1,248.	1,248.
INTL FLAVORS & FRAGRANCES INC COM	75.	75.
INTUIT COM W/RTS EXP 5/1/2008	8.	8.
IRON MTN INC PA COM	969.	969.
ISHARES MSCI EMERGING MKTS INDEX FUND	11,915.	11,915.
ISHARES RUSSELL 2000 VALUE INDEX FUND	1,404.	1,404.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	501.	501.
ISHARES BARCLAYS MBS BOND FUND	830.	830.
ITAU UNIBANCO BANCO HOLDING S.A. ADR	640.	640.
JP MORGAN CHASE & CO COM	618.	618.
JOHNSON & JOHNSON COM	3,202.	3,202.
JOHNSON & JOHNSON 5.150% 8/15/12	783.	783.
JONES LANG LASALLE INC COM	11.	11.
JPMORGAN HIGH YIELD FUND SS #3580	1,477.	1,477.
JUPITER TELECOM-UNSPON ADR	153.	153.
KAMAN CORP CL A	57.	57.
KDDI CORP-UNSPONSORED ADR	139.	139.
KELLOGG CO COM	84.	84.
KIMCO RLTY CORP COM	179.	128.
KINGFISHER PLC - ADR	500.	500.
KNOLL INC	92.	92.
KOMATSU LTD SPONSORED ADR NEW	318.	318.
KRAFT FOODS INC-A COM	836.	836.
KRAFT FOODS INC 6.125% 2/01/18	300.	300.
KROGER CO COM	68.	68.
LI & FUNG LTD ADR	383.	383.
L'OREAL - ADR	393.	393.
LUMH MOET HENNESSY LOUIS VUITTON	656.	656.
LASALLE HOTEL PPTYS COM SH BEN INT	93.	21.
LAUDER ESTEE COS INC CL A	183.	183.
LAZARD EMERGING MKTS PTFL #638	13,754.	13,754.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LEGG MASON INC COM	64.	64.
ELI LILLY & CO 3.550% 3/06/12	737.	737.
LIMITED INC COM	214.	214.
LINEAR TECHNOLOGY CORP COM	157.	157.
LOCKHEED MARTIN CORP COM	475.	475.
LOEWS CORP COM	314.	314.
LONZA GROUP AG ADR	213.	213.
MACERICH CO COM W/RIGHTS ATTACHED EXPIRI	90.	38.
MAN GROUP PLC-UNSPON ADR	226.	226.
MARSH & MCLENNAN COS INC COM	122.	122.
MARRIOTT INTL INC NEW CL A	14.	14.
MARTIN MARIETTA MATLS INC COM W/RTS EXP	161.	161.
MCDONALDS CORP COM	1,576.	1,576.
MCGRAW HILL COS INC	343.	343.
MCKESSON HBOC INC COM	22.	22.
MEADWESTVACO CORP COM W/RTS EXP 1/29/200	55.	55.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	205.	205.
MERCADOLIBRE INC	14.	14.
MERCK & CO INC NEW	2,835.	2,835.
MICREL INC COM	135.	135.
MICROSOFT CORP COM	698.	698.
MICROCHIP TECHNOLOGY INC COM W/RTS ATTAC	222.	
MID-AMER APT CMNTYS INC COM	84.	74.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	404.	404.
MOLSON COORS BREWING CO CL B	205.	205.
MONSANTO CO NEW COM	272.	272.
MORGAN STANLEY INS INTN RE I #8001	3,887.	3,887.
M/S INS FD EMERG MKTS DEBT I 8078	6,284.	6,284.
MORGAN STANLEY 6.000% 4/28/15	251.	251.
MOTOROLA SOLUTIONS, INC.	19.	19.
MTN GROUP LTD ADR	840.	840.
NATIONAL OILWELL INC COM	3.	3.
NESTLE S A SPONSORED ADR REPSTG REG SH	3,042.	3,042.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWMARKET CORP	202.	202.
NEWS CORP CL A	161.	161.
NIKE INC CL B COM	36.	36.
NORTHERN TR CORP COM	161.	161.
NOVARTIS AG SPONSORED ADR	742.	742.
NOVO-NORDIST A S ADR	843.	843.
NU SKIN ENTERPRISES INC CL A	185.	185.
OCCIDENTAL PETE CORP COM	2,088.	2,088.
ORACLE CORP COM	16.	16.
ORACLE CORP 4.950% 4/15/13	950.	950.
OWENS & MINOR INC NEW COM	156.	156.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	358.	358.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	3,253.	3,217.
PIMCO FDS PAC INVT MGMT SER MODE DUR INS	18,901.	18,901.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	6,703.	6,703.
PIMCO FDS PAC INVT MGMT SER PIMCO LOW DU	4,743.	4,743.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	54,041.	54,041.
PIMCO FOREIGN BOND FUND-INST	5,880.	5,880.
PIMCO EMERG MKTS BD-INST #137	23,516.	23,516.
PS BUSINESS PARKS INC/CA	70.	70.
PARKER HANNIFIN CORP COM W/RTS ATTACHED	38.	38.
PEOPLE'S UNITED FINANCIAL INC	511.	511.
PEPSICO INC COM	963.	963.
PEPSICO INC 4.500% 1/15/20	594.	594.
PETROLEO BRASILEIRO SA PETROBRAS SPONSOR	558.	558.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	1,147.	1,147.
PHILIP MORRIS INTERNATIONAL IN	4,105.	4,105.
PIMCO FOREIGN BOND (UNHEDGED) #1853	5,528.	5,528.
PIMCO COMMODITY REAL RET STRAT-I#45	37,956.	37,956.
PIONEER HIGH YIELD FD-Y	3,921.	3,921.
PIONEER NAT RES CO COM W/RIGHTS ATTACHED	7.	7.
PITNEY-BOWES INC COM W/RTS ATTACHED EXP	70.	70.
POTASH CORP SASK INC COM W/RTS ATTACHED	58.	58.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRAXAIR INC COM	540.	540.
PRECISION CASTPARTS CORP COM W/RIGHTS AT	1.	1.
PRICESMART INC COM	268.	244.
PROCTER & GAMBLE CO COM	1,620.	1,620.
PROGRESSIVE CORP OHIO COM	870.	870.
PROLOGIS INC	33.	33.
PROLOGIS SH BEN INT	92.	5.
PUBLIC SVC ENTERPRISE GRP INC COM	29.	29.
PUBLIC STORAGE INC COM	714.	714.
PUBLICIS S A NEW SPONSORED ADR	210.	210.
QUALCOMM INC COM W/RTS ATTACHED	287.	287.
QUEST DIAGNOSTICS INC COM	41.	41.
RAMCO-GERSHENSON PPTYS TR COM	93.	62.
RECKITT BENCKISER GROUP- ADR	728.	728.
REPUBLIC SVCS INC COM	143.	143.
RIDGEWORTH FD-MIDCAP VAL EQ I #5412	337.	337.
RIO TINTO PLC SPONSORED ADR	346.	346.
ROCHE HLDG LTD SPONSORED ADR	1,519.	1,519.
ROCKWELL INTL CORP NEW COM	69.	69.
ROCKWELL COLLINS-WI COM	46.	46.
ROSS STORES INC COM	84.	84.
ROWE T PRICE REAL ESTATE FD COM	9,707.	4,779.
ROYAL DUTCH SHELL PLC SPONSORED	1,651.	1,651.
SL GREEN RLTY CORP COM W/RIGHTS ATTACHED	52.	52.
SPDR TR UNIT SER 1	11,195.	11,195.
SPDR S&P MIDCAP 400 ETF TRUST	2,363.	2,363.
SABMILLER PLC - ADR	270.	270.
SAFEWAY INC COM NEW	243.	243.
SAP AG SPONSORED ADR	674.	674.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	310.	310.
SCHLUMBERGER LTD COM	460.	460.
SCHNEIDER ELECTRIC SA - ADR	651.	651.
SCHWAB CHARLES CORP NEW COM	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCOTTS CO CL A	68.	68.
SEALED AIR CORP NEW COM	726.	726.
SEMPRA ENERGY 6.500% 6/01/16	844.	844.
SERVICE CORP INTL COM	271.	271.
SIEMENS A G SPONSORED ADR	170.	170.
SIGMA ALDRICH CORP COM	49.	49.
SIMON PPTY GRP INC NEW COM	1,423.	1,423.
SONOVA HOLDIN-UNSPON ADR	126.	126.
SOUTHERN COPPER CORP	97.	97.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	56.	56.
STARWOOD HOTELS & RESORTS WORLDWIDE	62.	62.
STURM RUGER & CO INC COM	178.	178.
SWATCH GROUP AG/THE-UNSP ADR	195.	195.
SYSCO CORP COM RTS EXP 05/31/2006	98.	98.
TD AMERITRADE HLDG CORP	26.	26.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	367.	367.
TANGER FACTORY OUTLET CTRS INC COM W/RIG	79.	79.
TARGET CORP COM	534.	534.
TARGET CORP 5.875% 7/15/16	646.	646.
TAUBMAN CTRS INC COM	115.	86.
TECHNE CORP COM	41.	41.
TELEFONICA S A SPONSORED ADR	1,569.	1,569.
TELLABS INC COM	25.	25.
TENCENT HOLDINGS LTD-UNS ADR	30.	30.
TESCO PLC SPONSORED ADR	687.	687.
TEVA PHARMACEUTICAL INDS LTD ADR	586.	586.
TEXAS INSTRS INC COM	896.	896.
3M CO COM	33.	33.
TIME WARNER INC 4.875% 3/15/20	349.	349.
TIME WARNER CABLE INC	49.	49.
TIMKEN CO COM	7.	7.
TOTAL FINA ELF S A SPONSORED ADR	1,441.	1,441.
TOUCHSTONE SMALL CAP CORE-IN #555	53.	53.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOUCHSTONE MID CAP FD Y #354	96.	96.
TOYOTA MTR CORP COM (ADR 2)	306.	306.
TRANSATLANTIC HLDGS INC COM	254.	254.
TREDEGAR CORPORATION COM W/RIGHTS ATTACH	98.	98.
TRIUMPH GRP INC NEW COM	3.	3.
TURKIYE GARANTI BANKSASI-ADR	490.	490.
TWEEDY BROWNE FD INC GLOBAL VALUE FD	3,838.	3,838.
UDR INC REITS	198.	198.
UGI CORP NEW COM W/RTS ATTACHED EXP 04/2	93.	93.
UNICHARM CORP-UNSP ADR	162.	162.
UNILEVER PLC SPONSORED ADR NEW	312.	312.
US TREASURY NOTE 4.250% 9/30/12	1,860.	1,860.
US TREASURY NOTE 3.500% 2/15/18	151.	151.
US TREASURY NOTE 3.125% 5/15/19	1,650.	1,650.
US TREASURY NOTE 2.750% 11/30/16	1,262.	1,262.
US TREASURY NOTE 2.125% 5/31/15	995.	995.
US TREASURY NOTE 2.625% 8/15/20	509.	509.
UNITED TECHNOLOGIES CORP COM	883.	883.
UNITEDHEALTH GRP INC COM	34.	34.
UNUMPROVIDENT CORP COM	28.	28.
VALERO ENERGY CORP NEW COM	73.	73.
VENTAS INC-COM	555.	555.
VIRGIN MEDIA INC	16.	16.
VOLKSWAGEN AG-SPONS PFD ADR	189.	189.
VORNADO RLTY TR COM	584.	584.
WPP GRP PLC AMER DEPOSITARY SH - ADR	581.	581.
WAL MART STORES INC COM	594.	594.
WAL-MART STORES INC 3.625% 7/08/20	462.	462.
WAL-MART DE MEXICO S A DE C V SPONSORED	487.	487.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	648.	648.
WELLPOINT INC 4.350% 8/15/20	275.	275.
WELLS FARGO ADV EMG MK E-INS #4146	524.	524.
WELLS FARGO ADV INTL EQ FD INS #4117	1,187.	1,187.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO ADV INTL BOND-IS #4705	9,187.	9,187.
WESCO FINL CORP COM	5.	5.
WESTERN ASSET LTD DURATION BD-I #325	214.	214.
WESTERN UNION CO/THE	103.	103.
WHOLE FOODS MKT INC COM	3.	3.
WILLIAMS COS INC COM W/RTS ATTACHED	23.	23.
WILLIAMS SONOMA INC COM	25.	25.
WISCONSIN ENERGY CORP COM	90.	90.
WYNN RESORTS LTD	90.	90.
ARCOS DORADOS HOLDINGS INC-A	68.	68.
BUNGE LIMITED COM	130.	130.
INGERSOLL-RAND PLC	19.	
MONTPELIER RE HOLDINGS LTD	254.	254.
WHITE MTNS INS GROUP INC COM	25.	25.
ASGI AGILITY INCOME FUND	7,459.	7,459.
ACE LIMITED	136.	136.
GARMIN LTD	103.	103.
TRANSOCEAN LTD.	341.	341.
TYCO INTERNATIONAL LTD NEW	130.	130.
FEDERATED TREAS OBL FD 68	22.	22.
WF ADV HERITAGE MM FD-INSTL #3106	290.	290.
AVAGO TECHNOLOGIES LTD	42.	42.
TOTAL	443,391.	436,718.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP DISTRIBUTION	17,419.	
INCOME REC'VD FROM GENZYME MERGER	5,328.	5,328.
OTHER INCOME FROM ALCON	293.	293.
FEE REBATES	15,590.	
PARTNERSHIP ORDINARY DIVIDENDS		145.
PARTNERSHIP INTEREST INCOME		345.
PARTNERSHIP NET LT GAIN		343.
PARTNERSHIP OTHER INCOME		21,351.
PARTNERSHIP SEC 1256 CONTR & STRADDLES		44,361.
PARTNERSHIP NET ST LOSS		-2,887.
PARTNERSHIP ORDINARY BUSINESS LOSS		-37,016.
TOTALS	38,630.	32,263.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,156.	5,156.
FEDERAL ESTIMATES - PRINCIPAL	5,772.	
FOREIGN TAXES ON QUALIFIED FOR	3,457.	3,457.
FOREIGN TAXES ON NONQUALIFIED	453.	453.
TOTALS	14,838.	9,066.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
APPRAISAL FEE	2,150.	2,150.
ADR FEE	1,387.	1,387.
TOTALS	3,537.	3,537.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	29,005.
SALES WITH LOSS POSTING AFTER TYE	69,415.
SALES WITH GAIN POSTING AFTER TYE	446.
ROC BASIS ADJUSTMETS	63,631.
ROUNDING	6.
TOTAL	162,503.

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

DESCRIPTION	AMOUNT
MUTUAL FUND POSTING DATE AFTER TYE	23,504.
TOTAL	23,504.

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

OFFICER NAME:
WELLS FARGO BANK NA
ADDRESS:
1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-1114
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 142,654.

OFFICER NAME:
Ms. Linda Selig
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Mr. Dom Wyant
ADDRESS:
Atlanta, GA 30327
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

OFFICER NAME:
Ms. Juanita Eber
ADDRESS:
Atltanta, GA 30311
,
TITLE:
Director
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

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

OFFICER NAME:
Ms. Alice Sheets
ADDRESS:
Atlanta, GA 30303
,
TITLE:
Secretary
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION: 142,654.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
==

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
===

NAME:
NONE

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RECIPIENT NAME:
THE ATLANTA FOUNDATION
ADDRESS:
3414 PEACHTREE RD, NE, STE 500
ATLANTA, GA 30326
FORM, INFORMATION AND MATERIALS:
SEE FOOTNOTE ON RETURN
SUBMISSION DEADLINES:
WRITTEN GRANT REQUESTS SHOULD BE RECEIVED
BY TRUSTEE BY DECEMBER 1 ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
RESTRICTED TO CHARITIES LOCATED IN FULTON
OR DEKALB COUNTIES

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE CONTRIBUTIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID ....1,279,500.

TOTAL GRANTS PAID: 1,279,500.

149	**BENEFICIARY DISTRIBUTIONS** SEE ATTACHED SCHEDULE - 999-99-9999 ----------------------------------			
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR PROGRAM SUPPORT	-25000.00	-25000 00	[illegible]000016 SUB TRUST **CHANGED** 09/19/12 [illegible]

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
TEACH FOR AMERICA INC
TR TRAN#=EA029588000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -5000.00 -5000 00 1106000017
DISCRETIONARY DISTRIBUTION SUB TRUST
FOR SUCCESSMAKER AND WATERFORD PROGRAMS **CHANGED** 09/
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
TORAH DAY SCHOOL OF ATLANTA INC.
TR TRAN#=EA029590000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -5000.00 -5000.00 1106000018
DISCRETIONARY DISTRIBUTION SUB TRUST
FOR BRANAN TOWERS WELLNESS PROGRAM **CHANGED** 09/
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
FOUNDATION OF WESLEY WOODS INC.
TR TRAN#=EA029592000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -5000 00 -5000 00
DISCRETIONARY DISTRIBUTION SUB TRUST
FOR GOGIRLGO ATLANTA PROGRAM **CHANGED** 09/19/12 DP
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
WOMENS SPORTS FOUNDATION
TR TRAN#=EA029594000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -25000 00 -25000 00
DISCRETIONARY DISTRIBUTION SUB TRUST ?
FOR ANNUAL CORPORATE CAMPAIGN - OPERATING EXPENSES **CHANGED** 09/19/12 DP
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
ROBERT W WOODRUFF ARTS CENTER, INC
TR TRAN#=EA029597000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -16500 00 -16500 00 1106000016
DISCRETIONARY DISTRIBUTION SUB TRUST
FOR HEALTH/WELLNESS AND TRANSPORTATION PROGRAMS **CHANGED** 0
FOR THE ELDERLY
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
JEWISH FEDERATION OF GREATER ATLANTA
TR TRAN#=EA029576000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -7500 00 -7500 00 1106000017
DISCRETIONARY DISTRIBUTION SUB TRUST .
FOR SUPPORT SERVICES PROGRAM FOR LOW-INCOME **CHANGED** 09/
CHILDREN
PER DDR DTD 06/09/2011
FOR. 999-99-9999
PAID TO
KATE'S CLUB
TR TRAN#=EA029577000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -10000 00 -10000.00 1106000019
DISCRETIONARY DISTRIBUTION SUB TRUST
UNRESTRICTED FUNDS FOR AREA OF GREATEST NEED **CHANGED** 09/
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO·
MARCUS AUTISM CENTER INC
TR TRAN#=EA029580000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -8000 00 -8000 00 1106000020
DISCRETIONARY DISTRIBUTION SUB TRUST
FULL YEAR OF MEALS FOR FIVE CLIENTS **CHANGED** 0
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
PROJECT OPEN HAND - ATLANTA INC
TR TRAN#=EA029583000001 TR CD=061 REG=0 PORT=INC

06/15/11 CASH DISBURSEMENT -8000 00 -8000.00 1106000021
DISCRETIONARY DISTRIBUTION SUB TRUST
FUNDING FOR STUDENT SCHOLARSHIPS **CHANGED** 09/
PER DDR DTD 06/09/2011
FOR 999-99-9999
PAID TO
REACH FOR EXCELLENCE INC
TR TRAN#=EA029585000001 TR CD=061 REG=0 PORT=INC

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)

SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR YOUTH ACADEMIC ACHIEVEMENT INITIATIVE PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO. LATIN AMERICAN ASSOCIATION INC. TR TRAN#=EA029578000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST **CHANGED** [illegible]	[illegible]000018
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR AFTER-SCHOOL AND SUMMER ENRICHMENT PROGRAMS PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO: AGAPE COMMUNITY CENTER INC TR TRAN#=EA029517000001 TR CD=061 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED** 04/30/12 DP	1106000020
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR SUPPORT OF EMPLOYMENT AND TRAINING CENTER PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO ASIAN AMERICAN SERVICE AGENCY TR TRAN#=EA029521000001 TR CD=061 REG=0 PORT=INC	-8000.00	-8000.00	**CHANGED** 04/30/12 DP	1106000021
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR JOB COUNSELING, EDUCATION STIPENDS AND AND COMPUTER TRAINING PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO ATLANTA DAY SHELTER FOR WOMEN AND CHILDREN INC TR TRAN#=EA029523000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/30/12 DP	1106000022
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR EDUCATIONAL PROGRAMS FOR CHILDREN PER DDR DTD 06/09/2011 FOR· 999-99-9999 PAID TO ATLANTA OPERA INC TR TRAN#=EA029525000001 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00	**CHANGED** 04/30/12 DP	1106000023
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR PROJECT SAGE START PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO ATLANTA VICTIM ASSISTANCE INC TR TRAN#=EA029530000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/30/12 DP	1106000024
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR COMMUNITY-BASED MENTORING PER DDR DTD 06/09/2011 FOR· 999-99-9999 PAID TO BIG BROTHERS BIG SISTERS OF METRO ATLANTA INC TR TRAN#=EA029539000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00	**CHANGED** 04/30/12 DP	1106000025
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR SCOUTING'S CHARACTER EDUCATION PROGRAMS PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO BOY SCOUTS OF AMERICA - ATLANTA AREA COUNCIL TR TRAN#=EA029541000001 TR CD=061 REG=0 PORT=INC	-20000.00	-20000 00	**CHANGED** 04/30/12 DP	1106000026
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR BUTTERFLY FUND PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO· BRAIN TUMOR FOUNDATION FOR CHILDREN TR TRAN#=EA029542000001 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00	**CHANGED** 04/30/12 DP	1106000027
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION	-10000.00	-10000.00	**CHANGED** 04/30/12 DP	1106000028

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
	FOR DIABETES MANAGEMENT EDUCATION CAMPING PROGRAMS PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO CAMP KUDZU INC. TR TRAN#=EA029546000001 TR CD=061 REG=0 PORT=INC				
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR CAMPER SCHOLARSHIPS PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO· CAMP TWIN LAKES INC TR TRAN#=EA029547000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1106000029 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CAMPAIGN FOR WELLNESS PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO CANCER SUPPORT COMMUNITY-ATLANTA INC TR TRAN#=EA029551000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00		1106000030 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION SOLUTION FUND FOR LOW-INCOME CLIENTS PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO CENTER FOR THE VISUALLY IMPAIRED INC TR TRAN#=EA029552000001 TR CD=061 REG=0 PORT=INC	-8000 00	-8000.00		1106000031 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CIS OF ATLANTA/PROJECT GRAD PARTNERSHIP PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO COMMUNITIES IN SCHOOLS OF ATLANTA TR TRAN#=EA029559000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1106000033 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO· DEKALB RAPE CRISIS CENTER, INC TR TRAN#=EA029561000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1106000034 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PATHWAYS TO SUCCESS BUILDING SCIENTIFIC ACHIEVE- MENT PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO FERNBANK INC TR TRAN#=EA029564000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1106000035 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FINANCIAL AID FOR CHILDREN WITH IDENTIFIED DEVELOPMENTAL DISABILITIES PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO FRAZER CENTER INC TR TRAN#=EA029568000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1106000036 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION OPERATIONAL SUPPORT FOR CHILDREN'S HEALTHCARE OF ATLANTA AT HUGHES SPALDING PER DDR DTD 06/09/2011 FOR: 999-99-9999 PAID TO: CHILDRENS HEALTHCARE OF ATLANTA FOUNDATION, INC TR TRAN#=EA029556000001 TR CD=061 REG=0 PORT=INC	-50000 00	-50000 00		1106000032 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR CAREER SERVICES ECONOMIC DEVELOPMENT PER DDR DTD 06/09/2011 FOR 999-99-9999	-7000 00	-7000 00		1106000038 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED) PAID TO. GOODWILL OF NORTH GEORGIA INC TR TRAN#=EA029572000001 TR CD=061 REG=0 PORT=INC				
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR BUILDING A HEALTHIER FUTURE CAPITAL CAMPAIGN PER DDR DTD 06/09/2011 FOR. 999-99-9999 PAID TO: HILLSIDE, INC TR TRAN#=EA029638000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00		1106000039 **CHANGED** 04/30/12 DP
06/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR THE GLOBAL VILLAGE SCHOOL PROJECT PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO. THE GLOBAL VILLAGE PROJECT INC TR TRAN#=EA029571000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00		1106000037 **CHANGED** 04/30/12 DP
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR ODYSSEY'S CHILD & ADOLESCENT PROGRAMS PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO ODYSSEY FAMILY COUNSELING CENTER TR TRAN#=EA034985000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1106000018 SUB TRUST **CHANGED** C
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR YOUTH AND EDUCATION PROGRAM PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO REFUGEE FAMILY SERVICES TR TRAN#=EA034989000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1106000019 SUB TRUST 3 **CHANGED** 09/
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR ASSISTIVE TECHNOLOGY PROGRAM/FASTEST LEARNING PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO. SOPHIA ACADEMY TR TRAN#=EA034993000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1106000020 SUB TRUST **CHANGED** 09
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR ADULT EDUCATIONAL SERVICES PER DDR DTD 06/09/2011 FOR 999-99-9999 PAID TO ST VINCENT DE PAUL SOCIETY TR TRAN#=EA035000000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1106000021 SUB TRUST **CHANGED** 0
06/17/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR CHILDREN AND YOUTH PROGRAMMING PER DDR DTD 06/09/2011 FOR· 999-99-9999 PAID TO SYNCHRONICITY PERFORMANCE GROUP TR TRAN#=EA035002000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1106000022 SUB TRUST **CHANGED** 09/ /12
08/10/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR UNITED WAY CAMPAIGN TO END HOMELESSNESS IN ATLANTA THE FUNDS ARE FOR THE SUPPORT OF THE FOLLOWING ORGANIZATIONS CLIFTON SANCTUARY MINISTRIES, COMMUNITY ACTION CENTER, CROSSROADS COMMUNITY MINISTRIES, JERUSALEM HOUSE AND MIDTOWN ASSISTANCE CENTER PER DDR APPROVED 06/09/2011 FOR: 999-99-9999 PAID TO UNITED WAY OF METROPOLITAN ATLANTA TR TRAN#=EA019914000001 TR CD=061 REG=0 PORT=INC	-50000 00	-50000 00		[illegible] SUB TRUST **CHANGED** 09/ /12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PER THE ATLANTA FOUNDATION - EMORY L COCKE FUND PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO BEN FRANKLIN ACADEMY	-15000 00	-15000.00		[illegible] SUB TRUST **CHANGED** 09/ /12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED) TR TRAN#=EA019589000001 TR CD=061 REG=0 PORT=INC				
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PER THE ATLANTA FOUNDATION - EMORY L COCKE FUND PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO THE LOVETT SCHOOL TR TRAN#=EA019601000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000028 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PER THE ATLANTA FOUNDATION - EMORY L. COCKE FUND PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO PIEDMONT HOSPITAL TR TRAN#=EA019606000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00		1111000029 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PER THE ATLANTA FOUNDATION - EMORY L COCKE FUND PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO ATLANTA SPEECH SCHOOL TR TRAN#=EA019596000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000027 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR NEONATAL INTESIVE CARE UNIT (NICU) FAMILY SUPPORT PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO. MARCH OF DIMES /GEORGIA CHAPTER TR TRAN#=EA020370000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000014 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION OPERATIONAL SUPPORT FOR MISSION DRIVEN PROGRAMS PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO INDEPENDANCE D/B/A MOVING IN THE SPIRIT TR TRAN#=EA020378000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000016 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION HOMELESS PREVENTION - RENT AND UTILITY ASSISTANCE PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO MIDTOWN ASSISTANCE CENTER, INC TR TRAN#=EA020381000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1111000017 SUB TRUST **CHANGED** 09/19/12 DP
11/14/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR CAPITAL CAMPAIGN PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO. NATIONAL CENTER FOR CIVIL AND HUMAN RIGHTS, INC TR TRAN#=EA020374000001 TR CD=061 REG=0 PORT=INC	-40500 00	-40500 00		1111000015 SUB TRUST **CHANGED** 09/19/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ACTION MINISTRIES TR TRAN#=SX000166000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000017 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ACTOR'S EXPRESS, INC TR TRAN#=SX000166000002 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000018 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999	-10000 00	-10000 00		1111000019 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)**				
	SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	PAID TO. ANGEL FLIGHTS SOARS				
	TR TRAN#=SX000166000003 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ARTHRITIS FOUNDATION SOUTHEAST REGION	-10000.00	-10000 00		1111000020 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000004 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA BALLET INC	-10000 00	-10000.00		1111000021 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000005 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA BOTANICAL GARDEN INC	-20000.00	-20000 00		1111000022 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000006 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA HISTORY CENTER	-15000 00	-15000 00		1111000023 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000007 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA VOLUNTEER LAWYERS FOUNDATION	-15000 00	-15000 00		1111000025 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000009 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO AUDITORY-VERBAL CENTER OF ATLANTA INC	-15000 00	-15000 00		1111000026 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000010 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. BOYS & GIRLS CLUB OF METRO ATLANTA	-5000 00	-5000 00		1111000027 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000011 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO BUCKHEAD CHRISTIAN MINISTRY	-10000 00	-10000 00		1111000028 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000012 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: ATLANTA POLICE FOUNDATION INC	-15000 00	-15000.00		1111000024 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000008 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO CARE AND COUNSELING CENTER OF GEORGIA	-7000 00	-7000 00		1111000030 **CHANGED** 04/30/12 DP
	TR TRAN#=SX000166000014 TR CD=061 REG=0 PORT=INC				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTER FOR PUPPETRY ARTS TR TRAN#=SX000166000015 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000031 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTRAL OUTREACH AND ADVOCACY CENTER, INC TR TRAN#=SX000166000016 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1111000032 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO CHARIS COMMUNITY HOUSING INC. TR TRAN#=SX000166000017 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000033 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CAMP SUNSHINE TR TRAN#=SX000166000013 TR CD=061 REG=0 PORT=INC	-7500 00	-7500 00		1111000029 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO COMMUNITY ACTION CENTER TR TRAN#=SX000166000019 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000035 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA, INC TR TRAN#=SX000166000020 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1111000036 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CREATE YOUR DREAMS TR TRAN#=SX000166000021 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00		1111000037 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CURE CHILDHOOD CANCER & LEUKEMIA, INC TR TRAN#=SX000166000022 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000038 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO CHRIS KIDS INC TR TRAN#=SX000166000018 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00		1111000034 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO EMPTY STOCKING FUND, INC TR TRAN#=SX000166000024 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000040 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999	-12000.00	-12000.00		1111000041 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED) --				
	PAID TO ENABLE OF GEORGIA, INC TR TRAN#=SX000166000025 TR CD=061 REG=0 PORT=INC				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: FIRST STEP STAFFING, INC TR TRAN#=SX000166000026 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000042 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO FRIENDS OF DISABLED ADULTS AND CHILDREN TOO INC TR TRAN#=SX000166000027 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000043 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO DAD'S GARAGE, INC TR TRAN#=SX000166000023 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000039 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO HABITAT FOR HUMANITY IN ATLANTA, INC TR TRAN#=SX000166000033 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1111000049 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HANDS ON ATLANTA, INC TR TRAN#=SX000166000034 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000050 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HISTORIC OAKLAND FOUNDATION INC TR TRAN#=SX000166000035 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000051 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO JACK & JILL LATE STAGE CANCER FDN TR TRAN#=SX000166000036 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000052 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA CAMPAIGN FOR ADOLESCENT PREGNANCY TR TRAN#=SX000166000028 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00		1111000044 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO. GEORGIA LIONS LIGHTHOUSE FOUNDATION INC TR TRAN#=SX000166000029 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00		1111000045 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION TR TRAN#=SX000166000030 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000046 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO: GEORGIA STATE UNIVERSITY FOUNDATION INC TR TRAN#=SX000166000031 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00		1111000047 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GOOD SAMARITAN HEALTH CENTER TR TRAN#=SX000166000032 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00		1111000048 **CHANGED** 04/30/12 DP
11/15/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO KIPP METRO ATLANTA TR TRAN#=SX000166000037 TR CD=061 REG=0 PORT=INC	-25000 00	-25000 00		1111000053 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FAMILY ADVOCACY AND SUPPORT FOR HOMELESS FAMILIES PER DDR APPROVED 11/10/2011 FOR: 999-99-9999 PAID TO OUR HOUSE INC TR TRAN#=EA031244000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST	**CHANGED** 09/19/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION PRIMARILY CARE VISION PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO ST JOSEPH'S MERCY CARE SERVICES INC TR TRAN#=EA031245000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST	1111000043 **CHANGED** 09/19/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION SPONSORSHIP OF 8 ODYSSEY STUDENTS FOR 2012 PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO ODYSSEY, INC TR TRAN#=EA031528000001 TR CD=061 REG=0 PORT=INC	-8000 00	-8000.00	SUB TRUST	1111000044 **CHANGED** 09/19/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION EMERGENCY HOME REPAIR FUND FOR LOW-INCOME SENIORS PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO SENIOR CONNECTIONS TR TRAN#=EA031531000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST	1111000045 **CHANGED** 09/19/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION KEEPING HOPE REAL - SHEPHERD CENTER'S RENOVATION CAMPAIGN PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO SHEPHERD CENTER, INC TR TRAN#=EA031534000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00	SUB TRUST	1111000046 **CHANGED** 0[illegible]
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION JESSE'S HOUSE PHASE TWO PROGRAM SUPPORT PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO UNITED METHODIST CHILDRENS HOME OF THE NORTH GEORGIA CONFERENCE INC TR TRAN#=EA031537000001 TR CD=061 REG=0 PORT=INC	-20000 00	-20000.00	SUB TRUST	1111000047 **CHANGED** 09[illegible]
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION CARE FOR THE UNDERINSURED PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO	-15000 00	-15000 00	SUB TRUST	[illegible] **CHANGED** 09/19/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	VISITING NURSE - HOSPICE ATLANTA TR TRAN#=EA031538000001 TR CD=061 REG=0 PORT=INC				
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION VICTORY PROGRAM PER DDR APPROVED 11/10/2011 FOR· 999-99-9999 PAID TO WELLSPRING LIVING, INC TR TRAN#=EA031541000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00	SUB TRUST **CHANGED** 09,--,	1111000049
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION BEARING WITNESS PROGRAM PER DDR APPROVED 11/10/2011 FOR. 999-99-9999 PAID TO WILLIAM BREMAN JEWISH HERITAGE MUSEUM TR TRAN#=EA031543000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	SUB TRUST **CHANGED** C-,--	1111000050
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GENERAL OPERATING SUPPORT PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO THE WILLIAM BREMAN JEWISH HOME INC TR TRAN#=EA031549000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	SUB TRUST **CHANGED** C-,--	1111000051
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION SAFE PLACES FOR YOUTH AFTERSCHOOL AND SUMMER PROGRAMS (AMERICORPS SUPPORT) PER DDR APPROVED 11/10/2011 FOR: 999-99-9999 PAID TO REFUGEE RESETTLEMENT AND IMMIGRATION SERVICES OF ATLANTA INC TR TRAN#=EA031626000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST **CHANGED** 0-,--,-	1111000052
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION ZOO ATLANTA'S SPONSORED ADMISSIONS PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO ZOO ATLANTA TR TRAN#=EA031628000001 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00	SUB TRUST **CHANGED** 09/19/12 DP	----000053
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION INSTITUTE FOR EDUCATORS AND TEACHING ARTISTS PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO THE WOODRUFF ARTS CENTER TR TRAN#=EA031631000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST **CHANGED** 09/19/12 DP	----000054
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION SAFEHOUSE PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO WOMEN MOVING ON D/B/A WOMEN'S RESOURCE CENTER TR TRAN#=EA031654000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	SUB TRUST **CHANGED** 09/19/12 DP	[illegible]
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 ANNUAL FUND PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO YEAR UP INC TR TRAN#=EA031632000001 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00	SUB TRUST **CHANGED** 09/19/12 DP	1111000055
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR QUALITY CARE FOR CHILDREN - EMERGENCY CHILD CARE PROGRAM PER DDR APPROVED 11/10/2011 FOR 999-99-9999 PAID TO QUALITY CARE FOR CHILDREN TR TRAN#=EA031242000001 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00	SUB TRUST **CHANGED** 09/19/12 DP	11110000??

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR AFTER-SCHOOL PROGRAM TUITION ASSISTANCE - ANDREW AND WALTER YOUNG FAMILY YMCA PER DDR APPROVED 11/10/2011 FOR: 999-99-9999 PAID TO YMCA OF METROPOLITAN ATLANTA TR TRAN#=EA031518000001 TR CD=061 REG=0 PORT=INC	-25000 00	-25000.00	SUB TRUST **CHANGED** 0[illegible]	1111000034
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR BEN CARSON SCIENCE ACADEMY AT MOREHOUSE SCHOOL OF MEDICINE PER DDR APPROVED 11/10/2011 FOR. 999-99-9999 PAID TO. MOREHOUSE SCHOOL OF MEDICINE TR TRAN#=EA031556000001 TR CD=061 REG=0 PORT=INC	-10000.00	-10000.00	SUB TRUST **CHANGED** 0[illegible]	1111000035
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR KIDS ON THE BLOCK PROGRAM PER DDR APPROVED 11/10/2011 FOR. 999-99-9999 PAID TO NATIONAL MENTAL HEALTH ASSOCIATION OF GEORGIA, INC. TR TRAN#=EA031621000001 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00	SUB TRUST **CHANGED** [illegible]	1111000036
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR MUSEUM OF MODERN ART COLLABORATON PROJECT PER DDR APPROVED 11/10/2011 FOR: 999-99-9999 PAID TO HIGH MUSEUM OF ART TR TRAN#=EA031246000001 TR CD=061 REG=0 PORT=INC	-50000 00	-50000 00	SUB TRUST . **CHANGED** 09/[illegible]	[illegible]
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HANDS ON ATLANTA, INC TR TRAN#=OT000112000001 TR CD=061 REG=0 PORT=INC	5000 00	5000 00	**CHANGED** 04/30/12 DP	1111000072
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO. HISTORIC OAKLAND FOUNDATION INC TR TRAN#=OT000112000002 TR CD=061 REG=0 PORT=INC	10000 00	10000 00	**CHANGED** 04/30/12 DP	1111000073
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO JACK & JILL LATE STAGE CANCER FDN TR TRAN#=OT000112000003 TR CD=061 REG=0 PORT=INC	5000 00	5000 00	**CHANGED** 04/30/12 DP	1111000074
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO: ACTION MINISTRIES TR TRAN#=OT000112000005 TR CD=061 REG=0 PORT=INC	15000 00	15000 00	**CHANGED** 04/30/12 DP	1111000075
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ANGEL FLIGHTS SOARS TR TRAN#=OT000112000007 TR CD=061 REG=0 PORT=INC	10000 00	10000 00	**CHANGED** 04/30/12 DP	1111000077
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO ARTHRITIS FOUNDATION SOUTHEAST REGION TR TRAN#=OT000112000008 TR CD=061 REG=0 PORT=INC	10000 00	10000 00	**CHANGED** 04/30/12 DP	1111000078

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. ATLANTA BALLET INC TR TRAN#=OT000112000009 TR CD=061 REG=0 PORT=INC	10000 00	10000.00		1111000079 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO. ATLANTA BOTANICAL GARDEN INC TR TRAN#=OT000112000010 TR CD=061 REG=0 PORT=INC	20000.00	20000 00		1111000080 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ACTOR'S EXPRESS, INC. TR TRAN#=OT000112000006 TR CD=061 REG=0 PORT=INC	5000 00	5000.00		1111000076 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: ATLANTA POLICE FOUNDATION INC TR TRAN#=OT000112000012 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000082 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO ATLANTA VOLUNTEER LAWYERS FOUNDATION TR TRAN#=OT000112000013 TR CD=061 REG=0 PORT=INC	15000 00	15000.00		1111000083 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO AUDITORY-VERBAL CENTER OF ATLANTA INC TR TRAN#=OT000112000014 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000084 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=OT000112000015 TR CD=061 REG=0 PORT=INC	5000 00	5000 00		1111000085 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA HISTORY CENTER TR TRAN#=OT000112000011 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000081 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO· CHARIS COMMUNITY HOUSING INC. TR TRAN#=OT000112000022 TR CD=061 REG=0 PORT=INC	5000.00	5000 00		1111000091 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO CHRIS KIDS INC TR TRAN#=OT000112000023 TR CD=061 REG=0 PORT=INC	20000 00	20000.00		1111000092 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999	10000.00	10000 00		1111000093 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED) PAID TO: COMMUNITY ACTION CENTER TR TRAN#=OT000112000024 TR CD=061 REG=0 PORT=INC				
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA, INC TR TRAN#=OT000112000025 TR CD=061 REG=0 PORT=INC	10000 00	10000.00		1111000094 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO BUCKHEAD CHRISTIAN MINISTRY TR TRAN#=OT000112000017 TR CD=061 REG=0 PORT=INC	10000.00	10000.00		1111000086 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO CAMP SUNSHINE TR TRAN#=OT000112000018 TR CD=061 REG=0 PORT=INC	7500.00	7500 00		1111000087 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. CARE AND COUNSELING CENTER OF GEORGIA TR TRAN#=OT000112000019 TR CD=061 REG=0 PORT=INC	7000.00	7000 00		1111000088 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTER FOR PUPPETRY ARTS TR TRAN#=OT000112000020 TR CD=061 REG=0 PORT=INC	5000.00	5000 00		1111000089 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTRAL OUTREACH AND ADVOCACY CENTER, INC TR TRAN#=OT000112000021 TR CD=061 REG=0 PORT=INC	10000 00	10000 00		1111000090 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO CREATE YOUR DREAMS TR TRAN#=OT000112000026 TR CD=061 REG=0 PORT=INC	8000 00	8000 00		1111000095 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CURE CHILDHOOD CANCER & LEUKEMIA, INC TR TRAN#=OT000112000027 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000096 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO DAD'S GARAGE, INC TR TRAN#=OT000112000028 TR CD=061 REG=0 PORT=INC	10000 00	10000 00		1111000097 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO EMPTY STOCKING FUND, INC TR TRAN#=OT000112000029 TR CD=061 REG=0 PORT=INC	10000 00	10000.00		1111000098 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: ENABLE OF GEORGIA, INC TR TRAN#=OT000112000030 TR CD=061 REG=0 PORT=INC	12000.00	12000 00		1111000099 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO: FIRST STEP STAFFING, INC TR TRAN#=OT000112000031 TR CD=061 REG=0 PORT=INC	10000.00	10000.00		1111000100 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. FRIENDS OF DISABLED ADULTS AND CHILDREN TOO INC TR TRAN#=OT000112000032 TR CD=061 REG=0 PORT=INC	10000.00	10000.00		1111000101 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA CAMPAIGN FOR ADOLESCENT PREGNANCY TR TRAN#=OT000112000033 TR CD=061 REG=0 PORT=INC	8000 00	8000 00		1111000102 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA LIONS LIGHTHOUSE FOUNDATION INC TR TRAN#=OT000112000034 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000103 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION TR TRAN#=OT000112000035 TR CD=061 REG=0 PORT=INC	5000 00	5000 00		1111000104 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA STATE UNIVERSITY FOUNDATION INC TR TRAN#=OT000112000036 TR CD=061 REG=0 PORT=INC	5000 00	5000 00		1111000105 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HABITAT FOR HUMANITY IN ATLANTA, INC TR TRAN#=OT000112000038 TR CD=061 REG=0 PORT=INC	10000 00	10000 00		1111000107 **CHANGED** 04/30/12 DP
11/21/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GOOD SAMARITAN HEALTH CENTER TR TRAN#=OT000112000037 TR CD=061 REG=0 PORT=INC	15000 00	15000 00		1111000106 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO. ARTHRITIS FOUNDATION SOUTHEAST REGION TR TRAN#=SX000264000004 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000113 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT	-10000 00	-10000.00		1111000114

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: ATLANTA BALLET INC. TR TRAN#=SX000264000005 TR CD=061 REG=0 PORT=INC				**CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA BOTANCIAL GARDEN INC TR TRAN#=SX000264000006 TR CD=061 REG=0 PORT=INC	-20000 00	-20000 00		1111000115 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO· ANGEL FLIGHTS SOARS TR TRAN#=SX000264000003 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000112 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA POLICE FOUNDATION INC TR TRAN#=SX000264000008 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000117 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA VOLUNTEER LAWYERS FOUNDATION TR TRAN#=SX000264000009 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00		1111000118 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO· AUDITORY-VERBAL CENTER OF ATLANTA INC TR TRAN#=SX000264000010 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000119 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO BOYS & GIRLS CLUB OF METRO ATLANTA TR TRAN#=SX000264000011 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000120 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO ATLANTA HISTORY CENTER TR TRAN#=SX000264000007 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000116 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CAMP SUNSHINE TR TRAN#=SX000264000013 TR CD=061 REG=0 PORT=INC	-7500 00	-7500.00		1111000122 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CARE AND COUSELING CENTER OF GEORGIA TR TRAN#=SX000264000014 TR CD=061 REG=0 PORT=INC	-7000 00	-7000.00		1111000123 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTER FOR PUPPETRY ARTS TR TRAN#=SX000264000015 TR CD=061 REG=0 PORT=INC	-5000.00	-5000.00		1111000124 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CENTRAL OUTREACH AND ADVOCACY CENTER INC TR TRAN#=SX000264000016 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000125 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO BUCKHEAD CHRISTIAN MINISTRY TR TRAN#=SX000264000012 TR CD=061 REG=0 PORT=INC	-10000.00	-10000 00		1111000121 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO: CURE CHILDHOOD CANCER & LEUKEMIA, INC TR TRAN#=SX000264000022 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000131 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO DAD'S GARAGE, INC TR TRAN#=SX000264000023 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000132 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO EMPTY STOCKING FUND, INC TR TRAN#=SX000264000024 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000133 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO ENABLE OF GEORGIA, INC TR TRAN#=SX000264000025 TR CD=061 REG=0 PORT=INC	-12000 00	-12000 00		1111000134 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CHARIS COMMUNITY HOUSING INC TR TRAN#=SX000264000017 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000126 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO CHRIS KIDS INC TR TRAN#=SX000264000018 TR CD=061 REG=0 PORT=INC	-20000.00	-20000 00		1111000127 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR· 999-99-9999 PAID TO: COMMUNITY ACTION CENTER TR TRAN#=SX000264000019 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000128 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO CONSUMER CREDIT COUNSELING SERVICE OF GREATER ATLANTA, INC TR TRAN#=SX000264000020 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000129 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO	-8000 00	-8000 00		1111000130 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
	CREATE YOUR DREAMS TR TRAN#=SX000264000021 TR CD=061 REG=0 PORT=INC				
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. FIRST STEP STAFFING, INC TR TRAN#=SX000264000026 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000135 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. FRIENDS OF DISABLED ADULTS AND CHILDREN TOO INC TR TRAN#=SX000264000027 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000136 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO. GEORGIA CAMPAIGN FOR ADOLESCENT PREGNANCY TR TRAN#=SX000264000028 TR CD=061 REG=0 PORT=INC	-8000 00	-8000 00		1111000137 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO GEORGIA LIONS LIGHTHOUSE FOUNDATION INC TR TRAN#=SX000264000029 TR CD=061 REG=0 PORT=INC	-15000 00	-15000 00		1111000138 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GEORGIA PARTNERSHIP FOR EXCELLENCE IN EDUCATION TR TRAN#=SX000264000030 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000139 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR. 999-99-9999 PAID TO. GEORGIA STATE UNIVERSITY FOUNDATION, INC TR TRAN#=SX000264000031 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00		1111000140 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO GOOD SAMARITAN HEALTH CENTER TR TRAN#=SX000264000032 TR CD=061 REG=0 PORT=INC	-15000 00	-15000.00		1111000141 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HABITAT FOR HUMANITY IN ATLANTA, INC TR TRAN#=SX000264000033 TR CD=061 REG=0 PORT=INC	-10000 00	-10000.00		1111000142 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HANDS ON ATLANTA, INC TR TRAN#=SX000264000034 TR CD=061 REG=0 PORT=INC	-5000 00	-5000 00		1111000143 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO HISTORIC OAKLAND FOUNDATION, INC TR TRAN#=SX000264000035 TR CD=061 REG=0 PORT=INC	-10000 00	-10000 00		1111000144 **CHANGED** 04/30/12 DP

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	**BENEFICIARY DISTRIBUTIONS (CONTINUED)** SEE ATTACHED SCHEDULE - 999-99-9999 (CONTINUED)				
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO· JACK & JILL LATE STAGE CANCER FOUNDATION TR TRAN#=SX000264000036 TR CD=061 REG=0 PORT=INC	-5000 00	-5000.00		1111000145 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR: 999-99-9999 PAID TO: KIPP METRO ATLANTA TR TRAN#=SX000264000037 TR CD=061 REG=0 PORT=INC	-21500.00	-21500 00		1111000146 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO. ACTION MINISTRIES TR TRAN#=SX000264000001 TR CD=061 REG=0 PORT=INC	-15000.00	-15000.00		1111000110 **CHANGED** 04/30/12 DP
11/22/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION 2011 CHARITABLE DISTRIBUTION FOR 999-99-9999 PAID TO: ACTOR'S EXPRESS, INC TR TRAN#=SX000264000002 TR CD=061 REG=0 PORT=INC	-5000.00	-5000 00		1111000111 **CHANGED** 04/30/12 DP
12/05/11	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION FOR KIDS ON THE BLOCK PROGRAM FOR: 999-99-9999 PAID TO NATIONAL MENTAL HEALTH ASSOCIATION OF GEORGIA, INC. TR TRAN#=OT000016000007 TR CD=061 REG=0 PORT=INC	15000.00	15000.00		[illegible] SUB TRUST **CHANGED** 09/19/12 DP
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1279500 00	-1279500 00	0 00	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

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

	(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a	SHORT-TERM CAPITAL GAIN DIVIDENDS					11,899.

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-41,840.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-29,941.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					28,745.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	275,152.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	715.
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	304,612.

Part III — Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-29,941.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			304,612.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			274,671.

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

Part IV — Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of: a The loss on line 15, column (3) **or** b $3,000	16	( )

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

Part V — Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AGCO CORP COM	07/25/2011	08/11/2011	389.00	506.00	-117.00
5. AGCO CORP COM	07/15/2011	08/11/2011	194.00	242.00	-48.00
4. AGCO CORP COM	07/15/2011	12/16/2011	164.00	193.00	-29.00
6. AGCO CORP COM	07/25/2011	12/16/2011	246.00	303.00	-57.00
3. AGCO CORP COM	07/15/2011	12/20/2011	124.00	145.00	-21.00
3. AGCO CORP COM	07/15/2011	12/20/2011	126.00	145.00	-19.00
9. AGCO CORP COM	07/25/2011	12/20/2011	371.00	455.00	-84.00
7. AGCO CORP COM	07/25/2011	12/20/2011	293.00	354.00	-61.00
3. AGCO CORP COM	07/15/2011	12/21/2011	124.00	145.00	-21.00
10. AGCO CORP COM	07/25/2011	12/21/2011	412.00	506.00	-94.00
3. AGCO CORP COM	07/15/2011	12/23/2011	126.00	145.00	-19.00
8. AGCO CORP COM	07/25/2011	12/23/2011	335.00	404.00	-69.00
3. AGCO CORP COM	07/15/2011	12/27/2011	127.00	145.00	-18.00
7. AGCO CORP COM	07/25/2011	12/27/2011	297.00	354.00	-57.00
21. AOL INC	01/11/2011	07/05/2011	427.00	508.00	-81.00
106. AOL INC	01/11/2011	08/11/2011	1,216.00	2,566.00	-1,350.00
111. AOL INC	12/15/2010	08/11/2011	1,273.00	2,806.00	-1,533.00
223. AOL INC	12/17/2010	08/11/2011	2,558.00	5,524.00	-2,966.00
21. ABERCROMBIE & FITCH CO	10/28/2011	11/03/2011	1,287.00	1,576.00	-289.00
6. ABERCROMBIE & FITCH CO	08/02/2011	11/03/2011	368.00	447.00	-79.00
11. ACME PACKET INC	07/25/2011	08/18/2011	446.00	699.00	-253.00
4. ACME PACKET INC	07/15/2011	08/18/2011	162.00	264.00	-102.00 *
1. ACME PACKET INC	07/15/2011	08/18/2011	41.00	66.00	-25.00
61. ADMIRAL GROUP PLC - UN	01/27/2011	11/04/2011	1,156.00	1,640.00	-484.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. ADMIRAL GROUP PLC - UN	07/27/2011	11/04/2011	1,288.00	1,782.00	-494.00
42. ADMIRAL GROUP PLC - UN	01/27/2011	11/04/2011	796.00	1,129.00	-333.00
200. ADMIRAL GROUP PLC - U	02/10/2011	11/04/2011	3,789.00	5,524.00	-1,735.00
17. ADVENT SOFTWARE INC CO	01/11/2011	07/05/2011	481.00	533.00	-52.00
13. AETNA INC-NEW COM	12/21/2010	03/11/2011	474.00	394.00	80.00
8. AETNA INC-NEW COM	01/12/2011	03/11/2011	292.00	263.00	29.00
9. AETNA INC-NEW COM	12/15/2010	03/11/2011	328.00	279.00	49.00
6. AETNA INC-NEW COM	01/12/2011	06/22/2011	269.00	197.00	72.00
7. AETNA INC-NEW COM	12/15/2010	06/22/2011	313.00	217.00	96.00
9. AETNA INC-NEW COM	12/21/2010	06/22/2011	403.00	273.00	130.00
21. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	12/21/2010	03/01/2011	1,902.00	1,900.00	2.00
14. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	12/15/2010	03/01/2011	1,268.00	1,236.00	32.00
14. AIR PRODS & CHEMICALS RTS TO PURCHASE PFD SHS EXP	01/12/2011	03/01/2011	1,268.00	1,243.00	25.00
9. AIRGAS INC COM	10/28/2011	12/28/2011	712.00	642.00	70.00
2. AIRGAS INC COM	10/28/2011	12/28/2011	158.00	143.00	15.00
35. ALBEMARLE CORP COM	03/29/2011	07/05/2011	2,452.00	1,993.00	459.00
33. ALBEMARLE CORP COM	03/29/2011	07/07/2011	2,338.00	1,891.00	447.00
17. ALBEMARLE CORP COM	03/29/2011	07/07/2011	1,205.00	979.00	226.00
6. ALBEMARLE CORP COM	12/17/2010	08/11/2011	331.00	331.00	
19. ALEXANDER & BALDWIN IN	01/11/2011	07/05/2011	951.00	772.00	179.00
5. ALERE INC	07/25/2011	08/30/2011	123.00	180.00	-57.00
2. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/15/2010	08/04/2011	148.00	141.00	7.00
2. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	01/12/2011	08/04/2011	148.00	151.00	-3.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/20/2010	08/04/2011	222.00	211.00	11.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/20/2010	08/10/2011	337.00	352.00	-15.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/15/2010	08/10/2011	202.00	211.00	-9.00
3. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	01/12/2011	08/10/2011	202.00	226.00	-24.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/15/2010	08/11/2011	69.00	70.00	-1.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	12/20/2010	08/11/2011	69.00	70.00	-1.00
1. ALEXANDRIA REAL ESTATE COM W/RIGHTS ATTACHED EXP 2	01/12/2011	08/11/2011	69.00	75.00	-6.00
2. ALEXION PHARMACEUTICALS	07/15/2011	09/07/2011	120.00	104.00	16.00
6. ALEXION PHARMACEUTICALS	07/25/2011	09/07/2011	359.00	352.00	7.00
1. ALEXION PHARMACEUTICALS	07/15/2011	09/15/2011	63.00	52.00	11.00
4. ALEXION PHARMACEUTICALS	07/25/2011	09/15/2011	251.00	234.00	17.00
.22 ALLEGHANY CORP DEL COM	12/17/2010	05/04/2011	74.00	66.00	8.00
.12 ALLEGHANY CORP DEL COM	01/11/2011	05/04/2011	40.00	36.00	4.00
.12 ALLEGHANY CORP DEL COM	12/15/2010	05/04/2011	40.00	36.00	4.00
56. ALLIANZ AG-ADR COM	01/11/2011	03/09/2011	807.00	650.00	157.00
38. ALLIANZ AG-ADR COM	12/30/2010	03/09/2011	548.00	448.00	100.00
38. ALLIANZ AG-ADR COM	12/14/2010	03/09/2011	548.00	462.00	86.00
129. ALLIANZ AG-ADR COM	02/10/2011	03/09/2011	1,860.00	1,861.00	-1.00
11. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/31/2010	05/19/2011	551.00	629.00	-78.00
18. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	01/12/2011	05/19/2011	902.00	1,046.00	-144.00
11. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/15/2010	05/19/2011	551.00	621.00	-70.00
45. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/20/2010	05/19/2011	2,255.00	2,544.00	-289.00
6. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/31/2010	05/25/2011	311.00	343.00	-32.00
9. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	01/12/2011	05/25/2011	466.00	523.00	-57.00
7. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/15/2010	05/25/2011	362.00	395.00	-33.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/20/2010	05/25/2011	725.00	792.00	-67.00
12. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	02/10/2011	05/25/2011	621.00	667.00	-46.00
12. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/15/2010	05/26/2011	620.00	678.00	-58.00
12. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	12/31/2010	05/26/2011	620.00	687.00	-67.00
41. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	02/10/2011	05/26/2011	2,118.00	2,278.00	-160.00
16. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	01/12/2011	05/26/2011	827.00	930.00	-103.00
6. AMERICAN CAMPUS CMNTYS	01/12/2011	02/14/2011	194.00	187.00	7.00
10. AMERICAN CAMPUS CMNTYS	12/20/2010	02/14/2011	324.00	306.00	18.00
6. AMERICAN CAMPUS CMNTYS	12/15/2010	02/14/2011	194.00	184.00	10.00
5. AMERICAN CAMPUS CMNTYS	01/12/2011	02/15/2011	162.00	156.00	6.00
6. AMERICAN CAMPUS CMNTYS	12/20/2010	02/15/2011	194.00	183.00	11.00
5. AMERICAN CAMPUS CMNTYS	12/15/2010	02/15/2011	162.00	153.00	9.00
5. AMERICAN CAMPUS CMNTYS	01/12/2011	02/17/2011	164.00	156.00	8.00
8. AMERICAN CAMPUS CMNTYS	12/20/2010	02/17/2011	262.00	245.00	17.00
5. AMERICAN CAMPUS CMNTYS	12/15/2010	02/17/2011	164.00	153.00	11.00
7. AMERICAN CAMPUS CMNTYS	01/12/2011	02/23/2011	225.00	219.00	6.00
9. AMERICAN CAMPUS CMNTYS	12/20/2010	02/23/2011	289.00	275.00	14.00
6. AMERICAN CAMPUS CMNTYS	12/15/2010	02/23/2011	193.00	184.00	9.00
5. AMERICAN CAMPUS CMNTYS	01/12/2011	02/25/2011	163.00	156.00	7.00
8. AMERICAN CAMPUS CMNTYS	12/20/2010	02/25/2011	260.00	245.00	15.00
5. AMERICAN CAMPUS CMNTYS	12/15/2010	02/25/2011	163.00	153.00	10.00
9. AMERICAN CAMPUS CMNTYS	01/12/2011	03/01/2011	295.00	281.00	14.00
13. AMERICAN CAMPUS CMNTYS	12/20/2010	03/01/2011	426.00	397.00	29.00
9. AMERICAN CAMPUS CMNTYS	12/15/2010	03/01/2011	295.00	276.00	19.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. AMERICAN CAMPUS CMNTYS	12/20/2010	03/09/2011	291.00	275.00	16.00
6. AMERICAN CAMPUS CMNTYS	12/15/2010	03/09/2011	194.00	184.00	10.00
7. AMERICAN CAMPUS CMNTYS	01/12/2011	03/09/2011	226.00	219.00	7.00
5. AMERICAN CAMPUS CMNTYS	01/12/2011	04/29/2011	173.00	156.00	17.00
8. AMERICAN CAMPUS CMNTYS	12/20/2010	04/29/2011	278.00	245.00	33.00
5. AMERICAN CAMPUS CMNTYS	12/15/2010	04/29/2011	173.00	153.00	20.00
50. AMERICAN EXPRESS CO CO	11/16/2010	10/28/2011	2,593.00	2,091.00	502.00
124. AMERISOURCEBERGEN COR	07/25/2011	09/16/2011	4,825.00	5,025.00	-200.00
49. AMERISOURCEBERGEN CORP	07/25/2011	09/16/2011	1,907.00	2,038.00	-131.00
12. ANNALY MTG MGMT INC CO	12/20/2010	02/14/2011	215.00	219.00	-4.00
11. ANNALY MTG MGMT INC CO	01/12/2011	02/14/2011	197.00	196.00	1.00
9. ANNALY MTG MGMT INC COM	12/15/2010	02/14/2011	161.00	161.00	
45. ANNALY MTG MGMT INC CO	12/20/2010	02/28/2011	800.00	822.00	-22.00
31. ANNALY MTG MGMT INC CO	01/12/2011	02/28/2011	551.00	552.00	-1.00
30. ANNALY MTG MGMT INC CO	12/15/2010	02/28/2011	533.00	536.00	-3.00
12. APARTMENT INVT & MGMT	07/27/2011	12/19/2011	261.00	327.00	-66.00
18. APARTMENT INVT & MGMT	07/27/2011	12/19/2011	392.00	491.00	-99.00
12. APARTMENT INVT & MGMT	07/27/2011	12/19/2011	261.00	327.00	-66.00
10. APARTMENT INVT & MGMT	07/27/2011	12/21/2011	225.00	270.00	-45.00
14. APARTMENT INVT & MGMT	07/27/2011	12/21/2011	315.00	378.00	-63.00
9. APARTMENT INVT & MGMT C	07/27/2011	12/21/2011	202.00	243.00	-41.00
11. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	185.00	401.00	-216.00
17. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	286.00	620.00	-334.00
53. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	890.00	1,931.00	-1,041.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. ARCELORMITTAL-NY REGIS	05/04/2011	11/28/2011	269.00	583.00	-314.00
21. ARCELORMITTAL-NY REGIS	05/04/2011	12/01/2011	399.00	756.00	-357.00
12. ARCELORMITTAL-NY REGIS	05/04/2011	12/01/2011	228.00	434.00	-206.00
18. ARCELORMITTAL-NY REGIS	05/04/2011	12/01/2011	342.00	651.00	-309.00
69. ARCELORMITTAL-NY REGIS	05/04/2011	12/01/2011	1,311.00	2,489.00	-1,178.00
32. ARCELORMITTAL-NY REGIS	07/27/2011	12/09/2011	601.00	1,089.00	-488.00
29. ARCELORMITTAL-NY REGIS	03/15/2011	12/09/2011	544.00	1,034.00	-490.00
20. ARCELORMITTAL-NY REGIS	03/15/2011	12/09/2011	375.00	713.00	-338.00
109. ARCELORMITTAL-NY REGI	07/27/2011	12/09/2011	2,046.00	3,718.00	-1,672.00
7. ARCELORMITTAL-NY REGIST	03/15/2011	12/12/2011	121.00	236.00	-115.00
34. ARCELORMITTAL-NY REGIS	07/27/2011	12/12/2011	587.00	1,103.00	-516.00
11. ARCELORMITTAL-NY REGIS	07/27/2011	12/12/2011	190.00	357.00	-167.00
9. ARCELORMITTAL-NY REGIST	03/15/2011	12/12/2011	155.00	304.00	-149.00
9. ARM HLDGS PLC SPONSORED	12/15/2010	01/06/2011	210.00	165.00	45.00
17. ARM HLDGS PLC SPONSORE	12/20/2010	01/06/2011	396.00	317.00	79.00
7. ARM HLDGS PLC SPONSORED	12/31/2010	01/06/2011	163.00	145.00	18.00
10. ARM HLDGS PLC SPONSORE	01/12/2011	01/13/2011	270.00	239.00	31.00
9. ARM HLDGS PLC SPONSORED	12/15/2010	01/13/2011	243.00	165.00	78.00
17. ARM HLDGS PLC SPONSORE	12/20/2010	01/13/2011	458.00	317.00	141.00
8. ARM HLDGS PLC SPONSORED	12/31/2010	01/13/2011	216.00	166.00	50.00
22. ARM HLDGS PLC SPONSORE	07/25/2011	08/18/2011	519.00	667.00	-148.00
6. ARM HLDGS PLC SPONSORED	07/15/2011	08/18/2011	142.00	165.00	-23.00
8. ARM HLDGS PLC SPONSORED	12/31/2010	10/11/2011	221.00	166.00	55.00
12. ARM HLDGS PLC SPONSORE	07/27/2011	10/11/2011	332.00	357.00	-25.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34.99773 ARM HLDGS PLC SPO	07/27/2011	10/11/2011	967.00	1,011.00	-44.00 *
4.00227 ARM HLDGS PLC SPON	07/27/2011	10/11/2011	111.00	116.00	-5.00
11. ARM HLDGS PLC SPONSORE	01/12/2011	10/11/2011	304.00	263.00	41.00
57. ATMEL CORP COM	07/25/2011	08/18/2011	512.00	748.00	-236.00
23. ATMEL CORP COM	07/15/2011	08/18/2011	207.00	296.00	-89.00
48. ATMEL CORP COM	07/15/2011	12/23/2011	388.00	618.00	-230.00
130. ATMEL CORP COM	07/25/2011	12/23/2011	1,050.00	1,707.00	-657.00
16. ATWOOD OCEANICS INC CO	12/17/2010	02/04/2011	650.00	585.00	65.00
26. ATWOOD OCEANICS INC CO	01/11/2011	07/05/2011	1,176.00	950.00	226.00
15. AUTODESK INC COM W/RIG 12/14/2005	07/25/2011	08/18/2011	394.00	553.00	-159.00
9. AUTODESK INC COM W/RIGH 12/14/2005	07/15/2011	08/18/2011	236.00	324.00	-88.00
18. AUTODESK INC COM W/RIG 12/14/2005	07/25/2011	08/18/2011	474.00	664.00	-190.00
7. AUTODESK INC COM W/RIGH 12/14/2005	07/15/2011	08/18/2011	184.00	252.00	-68.00
5. AUTODESK INC COM W/RIGH 12/14/2005	07/25/2011	08/30/2011	138.00	184.00	-46.00
181. BNP PARIBAS ADR COM	07/27/2011	09/16/2011	3,701.00	6,651.00	-2,950.00
55. BNP PARIBAS ADR COM	07/07/2011	09/16/2011	1,125.00	1,917.00	-792.00
31. BNP PARIBAS ADR COM	03/10/2011	09/16/2011	634.00	1,022.00	-388.00
45. BNP PARIBAS ADR COM	03/10/2011	09/16/2011	920.00	1,534.00	-614.00
18. BNP PARIBAS ADR COM	12/31/2010	09/20/2011	308.00	579.00	-271.00
100. BNP PARIBAS ADR COM	07/27/2011	09/20/2011	1,711.00	3,291.00	-1,580.00
30. BNP PARIBAS ADR COM	12/15/2010	09/20/2011	513.00	1,007.00	-494.00
27. BNP PARIBAS ADR COM	01/12/2011	09/20/2011	462.00	891.00	-429.00
119. BNP PARIBAS ADR COM	12/20/2010	09/21/2011	1,915.00	3,900.00	-1,985.00
23. BNP PARIBAS ADR COM	12/31/2010	09/21/2011	370.00	740.00	-370.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 36. BNP PARIBAS ADR COM	07/27/2011	09/21/2011	579.00	1,187.00	-608.00	
32. BNP PARIBAS ADR COM	01/12/2011	09/21/2011	515.00	1,056.00	-541.00	
9. BAKER HUGHES INC COM	12/21/2010	01/07/2011	510.00	505.00	5.00	
5. BAKER HUGHES INC COM	12/15/2010	01/07/2011	283.00	277.00	6.00	
7. BAKER HUGHES INC COM	12/21/2010	01/31/2011	480.00	393.00	87.00	
5. BAKER HUGHES INC COM	01/12/2011	01/31/2011	343.00	297.00	46.00	
5. BAKER HUGHES INC COM	12/15/2010	01/31/2011	343.00	277.00	66.00	
15. BAKER HUGHES INC COM	12/15/2010	03/01/2011	1,045.00	830.00	215.00	
14. BAKER HUGHES INC COM	01/12/2011	03/01/2011	975.00	832.00	143.00	
22. BAKER HUGHES INC COM	12/21/2010	03/01/2011	1,533.00	1,235.00	298.00	
19.00011 BAYER A G-SPONS A	07/27/2011	09/06/2011	995.00	1,595.00	-600.00	
2.00014 BAYER A G-SPONS AD	07/27/2011	09/06/2011	105.00	168.00	-63.00	
27.99989 BAYER A G-SPONS A	07/27/2011	09/06/2011	1,467.00	2,351.00	-884.00	*
6.00005 BAYER A G-SPONS AD	07/27/2011	09/06/2011	314.00	504.00	-190.00	
7.99995 BAYER A G-SPONS AD	07/27/2011	09/06/2011	419.00	672.00	-253.00	*
4.99986 BAYER A G-SPONS AD	07/27/2011	09/06/2011	262.00	420.00	-158.00	*
4.00006 BAYER A G-SPONS AD	07/27/2011	09/06/2011	210.00	336.00	-126.00	
5.99994 BAYER A G-SPONS AD	07/27/2011	09/06/2011	314.00	504.00	-190.00	*
49. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	2,637.00	4,413.00	-1,776.00	
10. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	538.00	893.00	-355.00	
15. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	807.00	1,345.00	-538.00	
14. BAYER A G-SPONS ADR	07/27/2011	09/15/2011	754.00	1,239.00	-485.00	
12000. BEAR STEARNS CO INC 1/22/17	12/16/2010	01/19/2011	12,892.00	12,649.00	243.00	
12000. BEAR STEARNS CO INC 1/22/17	12/29/2010	01/19/2011	12,892.00	12,784.00	108.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 12.00043 BEST BUY INC COM	01/10/2011	11/01/2011	314.00	426.00	-112.00	*
12.99957 BEST BUY INC COM	01/10/2011	11/01/2011	340.00	462.00	-122.00	
32. BEST BUY INC COM	03/01/2011	11/01/2011	837.00	1,141.00	-304.00	*
47. BEST BUY INC COM	01/10/2011	11/01/2011	1,230.00	1,670.00	-440.00	*
17. BIOGEN IDEC INC	01/12/2011	03/24/2011	1,213.00	1,148.00	65.00	
17. BIOGEN IDEC INC	12/15/2010	03/24/2011	1,213.00	1,125.00	88.00	
25. BIOGEN IDEC INC	12/21/2010	03/24/2011	1,783.00	1,705.00	78.00	
6. BIOGEN IDEC INC	01/12/2011	04/21/2011	600.00	405.00	195.00	
7. BIOGEN IDEC INC	12/15/2010	04/21/2011	700.00	463.00	237.00	
10. BIOGEN IDEC INC	12/21/2010	04/21/2011	999.00	682.00	317.00	
2. BIOGEN IDEC INC	01/12/2011	07/29/2011	205.00	135.00	70.00	
3. BIOGEN IDEC INC	12/21/2010	07/29/2011	307.00	205.00	102.00	
2. BIOGEN IDEC INC	12/15/2010	07/29/2011	205.00	132.00	73.00	
15. BIOGEN IDEC INC	12/21/2010	10/20/2011	1,510.00	1,023.00	487.00	
10. BIOGEN IDEC INC	01/12/2011	10/20/2011	1,007.00	675.00	332.00	
10. BIOGEN IDEC INC	12/15/2010	10/20/2011	1,007.00	662.00	345.00	
5. BOSTON PPTYS INC COM	12/20/2010	08/09/2011	457.00	421.00	36.00	
3. BOSTON PPTYS INC COM	01/12/2011	08/09/2011	274.00	258.00	16.00	
4. BOSTON PPTYS INC COM	12/15/2010	08/09/2011	366.00	330.00	36.00	
7. BOSTON PPTYS INC COM	12/20/2010	08/10/2011	668.00	589.00	79.00	
4. BOSTON PPTYS INC COM	12/15/2010	08/10/2011	382.00	330.00	52.00	
4. BOSTON PPTYS INC COM	01/12/2011	08/10/2011	382.00	343.00	39.00	
11. BRITISH SKY BROADCASTI	12/15/2010	02/09/2011	538.00	505.00	33.00	
21. BRITISH SKY BROADCASTI	12/20/2010	02/09/2011	1,027.00	959.00	68.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. BRITISH SKY BROADCASTI	01/12/2011	02/09/2011	782.00	746.00	36.00
10. BRITISH SKY BROADCASTI	12/31/2010	02/09/2011	489.00	463.00	26.00
13. BRITISH SKY BROADCASTI	12/20/2010	02/15/2011	628.00	594.00	34.00
13. BRITISH SKY BROADCASTI	12/15/2010	02/15/2011	628.00	596.00	32.00
13. BRITISH SKY BROADCASTI	12/31/2010	02/15/2011	628.00	602.00	26.00
19. BRITISH SKY BROADCASTI	01/12/2011	02/15/2011	918.00	886.00	32.00
9. BRITISH SKY BROADCASTIN	12/31/2010	02/16/2011	433.00	417.00	16.00
9. BRITISH SKY BROADCASTIN	12/15/2010	02/16/2011	433.00	413.00	20.00
31. BRITISH SKY BROADCASTI	12/20/2010	02/16/2011	1,491.00	1,416.00	75.00
12. BRITISH SKY BROADCASTI	01/12/2011	02/16/2011	577.00	559.00	18.00
31. CBS CORP CL B COM	07/25/2011	08/26/2011	718.00	902.00	-184.00
14. CBS CORP CL B COM	07/15/2011	08/26/2011	324.00	387.00	-63.00
8. CBS CORP CL B COM	07/15/2011	12/28/2011	214.00	221.00	-7.00
20. CBS CORP CL B COM	07/25/2011	12/28/2011	535.00	582.00	-47.00
32. CBRE GROUP INC	07/20/2011	10/31/2011	576.00	702.00	-126.00 *
22. CBRE GROUP INC	07/20/2011	10/31/2011	396.00	479.00	-83.00 *
22. CBRE GROUP INC	07/20/2011	10/31/2011	396.00	484.00	-88.00 *
42. CABELAS INC	12/17/2010	02/04/2011	1,111.00	935.00	176.00
39. CABELAS INC	01/11/2011	07/05/2011	1,081.00	882.00	199.00
18. CAMERON INT'L CORP COM	12/21/2010	01/10/2011	865.00	911.00	-46.00
12. CAMERON INT'L CORP COM	12/15/2010	01/10/2011	577.00	594.00	-17.00
4. CAMERON INT'L CORP COM	12/15/2010	03/11/2011	236.00	198.00	38.00
4. CAMERON INT'L CORP COM	01/12/2011	03/11/2011	236.00	207.00	29.00
6. CAMERON INT'L CORP COM	12/21/2010	03/11/2011	354.00	304.00	50.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CAMERON INT'L CORP COM	07/28/2011	10/19/2011	247.00	275.00	-28.00 *
3. CANADIAN NATL RY CO COM	07/27/2011	08/10/2011	205.00	230.00	-25.00
34. CANADIAN NATL RY CO CO	07/27/2011	08/10/2011	2,321.00	2,605.00	-284.00
6. CANADIAN NATL RY CO COM	07/07/2011	08/10/2011	410.00	481.00	-71.00 *
6. CANADIAN NATL RY CO COM	12/31/2010	08/10/2011	410.00	400.00	10.00
11. CANADIAN NATL RY CO CO	01/12/2011	08/10/2011	751.00	742.00	9.00
12. CANADIAN NAT RES LTD C	12/20/2010	02/03/2011	539.00	511.00	28.00
5. CANADIAN NAT RES LTD CO	12/15/2010	02/03/2011	225.00	212.00	13.00
9. CANADIAN NAT RES LTD CO	01/12/2011	02/03/2011	404.00	383.00	21.00
5. CANADIAN NAT RES LTD CO	12/31/2010	02/03/2011	225.00	223.00	2.00
3. CAPELLA EDUCATION CO	12/27/2010	06/21/2011	133.00	196.00	-63.00
13. CAPELLA EDUCATION CO	12/27/2010	08/30/2011	428.00	849.00	-421.00
32. CAPELLA EDUCATION CO	12/17/2010	08/30/2011	1,053.00	1,964.00	-911.00
15. CAPELLA EDUCATION CO	01/11/2011	08/30/2011	494.00	803.00	-309.00
66. CAPELLA EDUCATION CO	12/17/2010	10/11/2011	1,884.00	4,050.00	-2,166.00
30. CAPELLA EDUCATION CO	12/27/2010	10/11/2011	857.00	1,960.00	-1,103.00
32. CAPELLA EDUCATION CO	01/11/2011	10/11/2011	914.00	1,714.00	-800.00
3. CARBO CERAMICS INC COM	08/17/2011	10/13/2011	347.00	442.00	-95.00 *
1. CARBO CERAMICS INC COM	08/17/2011	10/13/2011	116.00	148.00	-32.00 *
3.99966 CARBO CERAMICS INC	08/17/2011	10/24/2011	464.00	637.00	-173.00
2. CARBO CERAMICS INC COM	08/17/2011	10/24/2011	232.00	311.00	-79.00
1.00034 CARBO CERAMICS INC	08/16/2011	10/24/2011	116.00	145.00	-29.00 *
8. CARBO CERAMICS INC COM	08/18/2011	10/25/2011	914.00	1,151.00	-237.00
3. CARBO CERAMICS INC COM	08/18/2011	10/25/2011	343.00	425.00	-82.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. CARBO CERAMICS INC COM	08/19/2011	10/25/2011	933.00	1,081.00	-148.00
3. CARBO CERAMICS INC COM	08/19/2011	10/25/2011	350.00	405.00	-55.00
25.9989 CARDINAL HLTH INC	10/28/2011	11/18/2011	1,098.00	1,177.00	-79.00
10.0011 CARDINAL HLTH INC	10/28/2011	11/18/2011	422.00	453.00	-31.00 *
13. CARDINAL HLTH INC COM	10/28/2011	11/18/2011	549.00	584.00	-35.00
16. CARDINAL HLTH INC COM	10/28/2011	11/21/2011	656.00	722.00	-66.00
6. CARDINAL HLTH INC COM	09/21/2011	11/21/2011	246.00	264.00	-18.00
6. CARDINAL HLTH INC COM	09/20/2011	11/29/2011	245.00	260.00	-15.00
17. CARDINAL HLTH INC COM	09/21/2011	11/29/2011	695.00	747.00	-52.00
7. CARDINAL HLTH INC COM	09/20/2011	12/13/2011	291.00	302.00	-11.00
18. CARDINAL HLTH INC COM	09/21/2011	12/13/2011	748.00	782.00	-34.00
131. CARMAX INC	12/17/2010	05/05/2011	4,538.00	4,635.00	-97.00
60. CARMAX INC	12/15/2010	05/05/2011	2,079.00	2,078.00	1.00
76. CARMAX INC	01/11/2011	05/05/2011	2,633.00	2,453.00	180.00
11. CARTER HOLDINGS	01/12/2011	08/01/2011	360.00	324.00	36.00
17. CARTER HOLDINGS	12/21/2010	08/01/2011	557.00	531.00	26.00
11. CARTER HOLDINGS	12/15/2010	08/01/2011	360.00	341.00	19.00
49. CARTER HOLDINGS	12/21/2010	08/25/2011	1,406.00	1,531.00	-125.00
32. CARTER HOLDINGS	01/12/2011	08/25/2011	918.00	942.00	-24.00
33. CARTER HOLDINGS	12/15/2010	08/25/2011	947.00	1,024.00	-77.00
4. CERNER CORP COM	07/15/2011	07/25/2011	259.00	248.00	11.00
7. CERNER CORP COM	07/25/2011	09/27/2011	516.00	452.00	64.00
3. CERNER CORP COM	07/15/2011	09/27/2011	221.00	186.00	35.00
4. CERNER CORP COM	07/25/2011	10/11/2011	278.00	259.00	19.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a 2. CERNER CORP COM	07/15/2011	10/11/2011	139.00	124.00	15.00
5. CERNER CORP COM	07/25/2011	10/12/2011	348.00	323.00	25.00
2. CERNER CORP COM	07/15/2011	10/12/2011	139.00	124.00	15.00
11. CHINA MERCHANTS HLDGS	12/31/2010	09/08/2011	322.00	436.00	-114.00
61. CHINA MERCHANTS HLDGS	02/10/2011	09/08/2011	1,786.00	2,447.00	-661.00
18. CHINA MERCHANTS HLDGS	12/15/2010	09/08/2011	527.00	697.00	-170.00
15. CHINA MERCHANTS HLDGS	01/12/2011	09/08/2011	439.00	663.00	-224.00
19. CHINA MERCHANTS HLDGS	12/15/2010	09/09/2011	539.00	735.00	-196.00
10. CHINA MERCHANTS HLDGS	12/31/2010	09/09/2011	284.00	397.00	-113.00
60. CHINA MERCHANTS HLDGS	02/10/2011	09/09/2011	1,703.00	2,315.00	-612.00
16. CHINA MERCHANTS HLDGS	01/12/2011	09/09/2011	454.00	707.00	-253.00
8. CHINA MERCHANTS HLDGS I	12/31/2010	09/16/2011	214.00	317.00	-103.00
44. CHINA MERCHANTS HLDGS	07/27/2011	09/16/2011	1,176.00	1,663.00	-487.00
13. CHINA MERCHANTS HLDGS	07/07/2011	09/16/2011	347.00	501.00	-154.00
12. CHINA MERCHANTS HLDGS	01/12/2011	09/16/2011	321.00	530.00	-209.00
12. CHINA MERCHANTS HLDGS	12/31/2010	09/19/2011	307.00	476.00	-169.00
57. CHINA MERCHANTS HLDGS	07/27/2011	09/19/2011	1,459.00	2,088.00	-629.00
15. CHINA MERCHANTS HLDGS	01/12/2011	09/19/2011	384.00	663.00	-279.00
17. CHINA MERCHANTS HLDGS	07/27/2011	09/19/2011	435.00	623.00	-188.00
39. CIENA CORP USD 0.01	07/25/2011	08/22/2011	427.00	675.00	-248.00
14. CIENA CORP USD 0.01	07/15/2011	08/22/2011	153.00	228.00	-75.00
18. CIENA CORP USD 0.01	07/15/2011	09/01/2011	250.00	293.00	-43.00
18. CIENA CORP USD 0.01	07/15/2011	09/01/2011	260.00	293.00	-33.00
46. CIENA CORP USD 0.01	07/25/2011	09/01/2011	639.00	796.00	-157.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. CIENA CORP USD 0.01	07/25/2011	09/01/2011	651.00	778.00	-127.00
11. CITRIX SYS INC COM	07/25/2011	08/22/2011	574.00	822.00	-248.00
3. CITRIX SYS INC COM	07/15/2011	08/22/2011	157.00	227.00	-70.00
9. CITRIX SYS INC COM	07/25/2011	10/05/2011	504.00	672.00	-168.00 *
3. CITRIX SYS INC COM	07/15/2011	10/05/2011	168.00	227.00	-59.00 *
4.99921 COACH INC COM W/RT EXP 5/2/2011	07/25/2011	10/18/2011	300.00	331.00	-31.00
15.00079 COACH INC COM W/R EXP 5/2/2011	07/25/2011	10/18/2011	899.00	995.00	-96.00 *
1.99944 COACH INC COM W/RT EXP 5/2/2011	07/15/2011	10/18/2011	120.00	130.00	-10.00
5.00056 COACH INC COM W/RT EXP 5/2/2011	07/15/2011	10/18/2011	300.00	325.00	-25.00 *
5. COACH INC COM W/RTS ATT 5/2/2011	07/15/2011	11/28/2011	308.00	357.00	-49.00
9. COACH INC COM W/RTS ATT 5/2/2011	07/25/2011	11/28/2011	555.00	653.00	-98.00
9. COACH INC COM W/RTS ATT 5/2/2011	07/15/2011	12/19/2011	521.00	586.00	-65.00
26. COACH INC COM W/RTS AT 5/2/2011	07/25/2011	12/19/2011	1,505.00	1,761.00	-256.00
9. COACH INC COM W/RTS ATT 5/2/2011	07/15/2011	12/20/2011	526.00	586.00	-60.00
25. COACH INC COM W/RTS AT 5/2/2011	08/30/2011	12/20/2011	1,462.00	1,603.00	-141.00
32. COCA-COLA HELLENIC BOT	12/31/2010	05/18/2011	771.00	834.00	-63.00
33. COCA-COLA HELLENIC BOT	12/15/2010	05/18/2011	795.00	869.00	-74.00
45. COCA-COLA HELLENIC BOT	01/12/2011	05/18/2011	1,084.00	1,189.00	-105.00
67. COCA-COLA HELLENIC BOT	12/20/2010	05/18/2011	1,613.00	1,737.00	-124.00
55. COCA-COLA HELLENIC BOT	02/10/2011	05/18/2011	1,324.00	1,600.00	-276.00
8. COGNIZANT TECH SOLUTION	07/25/2011	10/27/2011	612.00	593.00	19.00
4. COGNIZANT TECH SOLUTION	07/15/2011	10/27/2011	306.00	295.00	11.00
5. COGNIZANT TECH SOLUTION	07/15/2011	12/21/2011	316.00	368.00	-52.00
14. COGNIZANT TECH SOLUTIO	07/25/2011	12/21/2011	885.00	1,038.00	-153.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. COGNIZANT TECH SOLUTION	07/15/2011	12/22/2011	384.00	442.00	-58.00
18. COGNIZANT TECH SOLUTIO	07/25/2011	12/22/2011	1,152.00	1,335.00	-183.00
7. COMPLETE PRODTN SVCS IN	07/15/2011	08/12/2011	212.00	263.00	-51.00
22. COMPLETE PRODTN SVCS I	07/25/2011	08/12/2011	666.00	928.00	-262.00
7. COMPLETE PRODTN SVCS IN	07/15/2011	08/15/2011	218.00	263.00	-45.00
17. COMPLETE PRODTN SVCS I	07/25/2011	08/15/2011	529.00	717.00	-188.00
7. COMPLETE PRODTN SVCS IN	07/15/2011	08/16/2011	211.00	263.00	-52.00
19. COMPLETE PRODTN SVCS I	07/25/2011	08/16/2011	572.00	801.00	-229.00
22. COMPLETE PRODTN SVCS I	07/25/2011	08/17/2011	663.00	928.00	-265.00
9. COMPLETE PRODTN SVCS IN	07/15/2011	08/17/2011	271.00	339.00	-68.00
5. CONCHO RESOURCES INC	10/28/2011	11/08/2011	493.00	501.00	-8.00
3. CONCHO RESOURCES INC	10/28/2011	11/08/2011	296.00	300.00	-4.00
13. CONSTELLATION BRANDS I	01/11/2011	07/05/2011	284.00	251.00	33.00
227. CONSTELLATION BRANDS	12/17/2010	08/30/2011	4,493.00	5,062.00	-569.00
116. CONSTELLATION BRANDS	01/11/2011	08/30/2011	2,296.00	2,243.00	53.00
114. CONSTELLATION BRANDS	12/15/2010	08/30/2011	2,256.00	2,490.00	-234.00
45. CONSTELLATION ENERGY G	08/20/2010	01/26/2011	1,447.00	1,303.00	144.00
8. CORRECTIONS CORP OF AME	01/12/2011	05/17/2011	193.00	200.00	-7.00
8. CORRECTIONS CORP OF AME	12/15/2010	05/17/2011	193.00	202.00	-9.00
13. CORRECTIONS CORP OF AM	12/20/2010	05/17/2011	314.00	329.00	-15.00
13. CORRECTIONS CORP OF AM	01/12/2011	05/18/2011	310.00	326.00	-16.00
18. CORRECTIONS CORP OF AM	12/20/2010	05/18/2011	429.00	455.00	-26.00
12. CORRECTIONS CORP OF AM	12/15/2010	05/18/2011	286.00	303.00	-17.00
17. CORRECTIONS CORP OF AM	01/11/2011	07/05/2011	383.00	422.00	-39.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. COSTCO WHOLESALE CORP C	11/04/2010	08/29/2011	233.00	194.00	39.00
7. COSTCO WHOLESALE CORP C	09/15/2010	08/29/2011	544.00	428.00	116.00
12000. COSTCO WHOLESALE CO 3/15/12	12/16/2010	12/05/2011	12,156.00	12,668.00	-512.00
12000. COSTCO WHOLESALE CO 3/15/12	12/29/2010	12/05/2011	12,156.00	12,659.00	-503.00
8. CROWN HLDGS INC	07/15/2011	08/09/2011	274.00	302.00	-28.00
12. CROWN HLDGS INC	07/25/2011	08/09/2011	412.00	466.00	-54.00
9. CROWN HLDGS INC	07/25/2011	10/21/2011	296.00	350.00	-54.00
4. CROWN HLDGS INC	07/15/2011	10/21/2011	132.00	151.00	-19.00
2. CROWN HLDGS INC	07/15/2011	10/24/2011	66.00	76.00	-10.00
4. CROWN HLDGS INC	07/25/2011	10/24/2011	132.00	155.00	-23.00
18. CROWN HLDGS INC	07/25/2011	10/25/2011	590.00	699.00	-109.00
6. CROWN HLDGS INC	07/15/2011	10/25/2011	197.00	227.00	-30.00
20. CROWN HLDGS INC	07/25/2011	10/25/2011	665.00	777.00	-112.00
8. CROWN HLDGS INC	07/15/2011	10/25/2011	266.00	302.00	-36.00
1. CROWN HLDGS INC	07/25/2011	11/02/2011	33.00	39.00	-6.00
3. CROWN HLDGS INC	07/15/2011	11/02/2011	99.00	113.00	-14.00
29. CROWN HLDGS INC	07/25/2011	11/10/2011	945.00	1,127.00	-182.00
11. CROWN HLDGS INC	07/15/2011	11/10/2011	359.00	415.00	-56.00
37. CROWN HLDGS INC	07/25/2011	11/17/2011	1,164.00	1,437.00	-273.00
13. CROWN HLDGS INC	07/15/2011	11/17/2011	409.00	491.00	-82.00
6. CUMMINS INC COM	07/25/2011	11/08/2011	607.00	645.00	-38.00 *
5. CUMMINS INC COM	07/15/2011	11/08/2011	506.00	519.00	-13.00 *
.36 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	18.00	18.00	
.74 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	37.00	36.00	1.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .54 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	27.00	26.00	1.00
.36 DBS GRP HLDGS SPONSORE	07/18/2011	07/26/2011	18.00	18.00	
3. DASSAULT SYSTEMES S.A.	01/12/2011	11/04/2011	250.00	227.00	23.00
9. DASSAULT SYSTEMES S.A.	07/27/2011	11/04/2011	750.00	794.00	-44.00
4. DASSAULT SYSTEMES S.A.	07/27/2011	11/08/2011	333.00	353.00	-20.00
3. DASSAULT SYSTEMES S.A.	12/31/2010	11/08/2011	250.00	230.00	20.00
6. DASSAULT SYSTEMES S.A.	07/27/2011	11/08/2011	500.00	529.00	-29.00
2. DASSAULT SYSTEMES S.A.	07/27/2011	12/14/2011	157.00	176.00	-19.00
2. DASSAULT SYSTEMES S.A.	01/12/2011	12/14/2011	157.00	151.00	6.00
1. DASSAULT SYSTEMES S.A.	12/31/2010	12/20/2011	78.00	77.00	1.00
4. DASSAULT SYSTEMES S.A.	07/27/2011	12/20/2011	313.00	353.00	-40.00
1. DASSAULT SYSTEMES S.A.	01/12/2011	12/20/2011	78.00	76.00	2.00
3. DASSAULT SYSTEMES S.A.	07/27/2011	12/23/2011	234.00	265.00	-31.00
2. DASSAULT SYSTEMES S.A.	07/27/2011	12/27/2011	157.00	174.00	-17.00
4. DASSAULT SYSTEMES S.A.	07/27/2011	12/27/2011	314.00	340.00	-26.00
2. DASSAULT SYSTEMES S.A.	01/12/2011	12/27/2011	157.00	151.00	6.00
1. DASSAULT SYSTEMES S.A.	12/31/2010	12/28/2011	79.00	77.00	2.00
1. DASSAULT SYSTEMES S.A.	01/12/2011	12/28/2011	79.00	76.00	3.00
3. DASSAULT SYSTEMES S.A.	02/10/2011	12/28/2011	236.00	227.00	9.00
6.00006 DECKERS OUTDOOR CO	10/28/2011	12/29/2011	472.00	703.00	-231.00 *
3. DECKERS OUTDOOR CORP	10/28/2011	12/29/2011	236.00	334.00	-98.00 *
1.99994 DECKERS OUTDOOR CO	10/28/2011	12/29/2011	157.00	234.00	-77.00
10000. DEVON FING CORP U L 9/30/11	12/16/2010	09/30/2011	10,000.00	10,471.00	-471.00
10000. DEVON FING CORP U L 9/30/11	12/29/2010	09/30/2011	10,000.00	10,459.00	-459.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. DICKS SPORTING GOODS IN	07/15/2011	09/12/2011	163.00	198.00	-35.00
14.00059 DICKS SPORTING GO	07/25/2011	09/12/2011	456.00	556.00	-100.00
4.99941 DICKS SPORTING GOO	07/25/2011	09/12/2011	163.00	199.00	-36.00 *
7. DICKS SPORTING GOODS IN	07/15/2011	09/13/2011	236.00	278.00	-42.00
17. DICKS SPORTING GOODS I	07/25/2011	09/13/2011	574.00	686.00	-112.00
4. DICKS SPORTING GOODS IN	07/15/2011	09/14/2011	137.00	159.00	-22.00
11. DICKS SPORTING GOODS I	07/25/2011	09/14/2011	377.00	437.00	-60.00
40. DICKS SPORTING GOODS I	07/25/2011	11/11/2011	1,601.00	1,589.00	12.00
16. DICKS SPORTING GOODS I	07/15/2011	11/11/2011	641.00	634.00	7.00
11. DICKS SPORTING GOODS I	07/25/2011	11/18/2011	436.00	437.00	-1.00 *
4. DICKS SPORTING GOODS IN	07/15/2011	11/18/2011	159.00	159.00	
82. DICKS SPORTING GOODS I	10/28/2011	11/23/2011	3,140.00	3,256.00	-116.00
29. DICKS SPORTING GOODS I	10/28/2011	11/23/2011	1,110.00	1,150.00	-40.00
9. DISCOVERY COMMUNICATION	08/30/2011	09/20/2011	340.00	335.00	5.00
1. DISCOVERY COMMUNICATION	07/15/2011	09/20/2011	38.00	37.00	1.00
5. DRESSER-RAND GROUP INC	12/15/2010	03/14/2011	251.00	204.00	47.00
5. DRESSER-RAND GROUP INC	01/12/2011	03/14/2011	251.00	220.00	31.00
9. DRESSER-RAND GROUP INC	12/21/2010	03/14/2011	452.00	383.00	69.00
3. DUN & BRADSTREET CORP C	12/15/2010	02/01/2011	258.00	242.00	16.00
5. DUN & BRADSTREET CORP C	12/21/2010	02/01/2011	429.00	408.00	21.00
3. DUN & BRADSTREET CORP C	01/12/2011	02/01/2011	258.00	251.00	7.00
12. DUN & BRADSTREET CORP	12/15/2010	03/02/2011	952.00	966.00	-14.00
18. DUN & BRADSTREET CORP	12/21/2010	03/02/2011	1,429.00	1,468.00	-39.00
12. DUN & BRADSTREET CORP	01/12/2011	03/02/2011	952.00	1,004.00	-52.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. EATON VANCE CORP COM N	03/29/2011	07/05/2011	518.00	550.00	-32.00
39. EDISON INTL COM	12/21/2010	10/13/2011	1,481.00	1,526.00	-45.00
27. EDISON INTL COM	12/15/2010	10/13/2011	1,025.00	1,029.00	-4.00
26. EDISON INTL COM	01/12/2011	10/13/2011	987.00	993.00	-6.00
63. EDUCATION RLTY TR INC	01/12/2011	05/27/2011	527.00	467.00	60.00
60. EDUCATION RLTY TR INC	12/15/2010	05/27/2011	502.00	452.00	50.00
90. EDUCATION RLTY TR INC	12/20/2010	05/27/2011	753.00	682.00	71.00
140. EMBRAER SA ADR	10/28/2011	11/03/2011	3,672.00	4,095.00	-423.00
50. EMBRAER SA ADR	10/28/2011	11/03/2011	1,312.00	1,469.00	-157.00
44. ENCANA CORP COM	01/28/2011	11/16/2011	870.00	1,317.00	-447.00
217. ENCANA CORP COM	02/10/2011	11/16/2011	4,289.00	6,794.00	-2,505.00
85. ENCANA CORP COM	07/11/2011	11/16/2011	1,680.00	2,550.00	-870.00
76. ENCANA CORP COM	07/27/2011	11/16/2011	1,502.00	2,262.00	-760.00
3. ENERGIZER HLDGS INC COM	01/11/2011	07/05/2011	224.00	216.00	8.00
1. EQUINIX INC	07/28/2011	11/16/2011	99.00	104.00	-5.00 *
10. EQUITY LIFESTYLE PPTYS	12/20/2010	05/27/2011	582.00	553.00	29.00
6. EQUITY LIFESTYLE PPTYS	12/15/2010	05/27/2011	349.00	326.00	23.00
7. EQUITY LIFESTYLE PPTYS	01/12/2011	05/27/2011	407.00	386.00	21.00
9. EQUITY RESIDENTIAL PPTY INT	03/28/2011	09/27/2011	484.00	492.00	-8.00
6. EQUITY RESIDENTIAL PPTY INT	03/28/2011	09/27/2011	323.00	328.00	-5.00
6. EQUITY RESIDENTIAL PPTY INT	03/28/2011	09/27/2011	323.00	328.00	-5.00
7. EQUITY RESIDENTIAL PPTY INT	03/28/2011	09/28/2011	373.00	380.00	-7.00
11. EQUITY RESIDENTIAL PPT INT	03/28/2011	09/28/2011	587.00	597.00	-10.00
8. EQUITY RESIDENTIAL PPTY INT	03/28/2011	09/28/2011	427.00	434.00	-7.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	01/13/2011	455.00	448.00	7.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	01/13/2011	455.00	457.00	-2.00
5. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	01/13/2011	568.00	557.00	11.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	01/14/2011	340.00	343.00	-3.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	01/14/2011	340.00	336.00	4.00
5. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	01/14/2011	567.00	557.00	10.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	01/18/2011	456.00	446.00	10.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	01/18/2011	342.00	336.00	6.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	01/18/2011	342.00	343.00	-1.00
2. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	01/19/2011	226.00	223.00	3.00
2. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	01/19/2011	226.00	229.00	-3.00
1. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	01/19/2011	113.00	112.00	1.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	02/18/2011	352.00	343.00	9.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	02/18/2011	469.00	446.00	23.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	02/18/2011	352.00	336.00	16.00
3. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	01/12/2011	02/23/2011	353.00	343.00	10.00
6. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/20/2010	02/23/2011	706.00	669.00	37.00
4. ESSEX PPTY TR INC COM W ATTACHED 11/11/2008	12/15/2010	02/23/2011	470.00	448.00	22.00
54. FANUC CORPORATION ADR	07/27/2011	08/17/2011	1,533.00	1,696.00	-163.00
16. FANUC CORPORATION ADR	07/27/2011	08/17/2011	454.00	502.00	-48.00
11. FANUC CORPORATION ADR	12/31/2010	08/17/2011	312.00	283.00	29.00
18. FANUC CORPORATION ADR	01/12/2011	08/17/2011	511.00	471.00	40.00
40000. FEDERAL HOME LN MTG 6/15/2001 6% 06/15/2011	12/16/2010	06/15/2011	40,000.00	41,131.00	-1,131.00
35000. FEDERAL HOME LN MTG 6/15/2001 6% 06/15/2011	12/30/2010	06/15/2011	35,000.00	35,924.00	-924.00

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/20/2010	02/22/2011	408.00	381.00	27.00
4. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	01/12/2011	02/22/2011	326.00	304.00	22.00
3. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/15/2010	02/22/2011	245.00	229.00	16.00
12. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	12/20/2010	04/28/2011	1,050.00	913.00	137.00
8. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	01/12/2011	04/28/2011	700.00	608.00	92.00
8. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/15/2010	04/28/2011	700.00	610.00	90.00
11. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	12/15/2010	04/29/2011	959.00	839.00	120.00
16. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	12/20/2010	04/29/2011	1,395.00	1,218.00	177.00
12. FEDERAL RLTY INVT TR S NEW W/RIGHTS ATTACHED EXP	01/12/2011	04/29/2011	1,046.00	913.00	133.00
8. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/20/2010	05/05/2011	694.00	609.00	85.00
5. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/15/2010	05/05/2011	434.00	381.00	53.00
5. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	01/12/2011	05/05/2011	434.00	380.00	54.00
4. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/15/2010	05/09/2011	349.00	305.00	44.00
6. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	12/20/2010	05/09/2011	523.00	457.00	66.00
4. FEDERAL RLTY INVT TR SH W/RIGHTS ATTACHED EXP	01/12/2011	05/09/2011	349.00	304.00	45.00
10000. FED HOME LN MTG COR 3/27/19	12/16/2010	03/01/2011	10,290.00	10,175.00	115.00
10000. FED HOME LN MTG COR 3/27/19	12/30/2010	03/01/2011	10,290.00	10,299.00	-9.00
1. F5 NETWORKS INC COM	07/15/2011	11/16/2011	112.00	113.00	-1.00 *
24. FIRST INDL RLTY TR INC	01/11/2011	07/05/2011	286.00	235.00	51.00
42. FORCE PROTECTION INC	01/11/2011	02/08/2011	230.00	244.00	-14.00
37. FORCE PROTECTION INC	12/15/2010	02/08/2011	203.00	204.00	-1.00
74. FORCE PROTECTION INC	12/17/2010	02/08/2011	406.00	414.00	-8.00
104. FORCE PROTECTION INC	01/11/2011	03/03/2011	514.00	604.00	-90.00
183. FORCE PROTECTION INC	12/17/2010	03/03/2011	905.00	1,024.00	-119.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. FORCE PROTECTION INC	12/15/2010	03/03/2011	445.00	497.00	-52.00
631. FORCE PROTECTION INC	12/17/2010	03/29/2011	3,111.00	3,532.00	-421.00
317. FORCE PROTECTION INC	12/15/2010	03/29/2011	1,563.00	1,750.00	-187.00
359. FORCE PROTECTION INC	01/11/2011	03/29/2011	1,770.00	2,086.00	-316.00
175. FORD MTR CO DEL COM	07/26/2011	09/19/2011	1,824.00	2,260.00	-436.00
1. FRESENIUS MED CARE AKTI FT SPONSORED ADR	12/15/2010	05/16/2011	71.00	58.00	13.00
1. FRESENIUS MED CARE AKTI FT SPONSORED ADR	12/31/2010	05/16/2011	71.00	58.00	13.00
7. FRESENIUS MED CARE AKTI FT SPONSORED ADR	02/10/2011	05/16/2011	497.00	440.00	57.00
2. FRESENIUS MED CARE AKTI FT SPONSORED ADR	01/12/2011	05/16/2011	142.00	114.00	28.00
3. FRESENIUS MED CARE AKTI FT SPONSORED ADR	12/15/2010	05/17/2011	211.00	175.00	36.00
3. FRESENIUS MED CARE AKTI FT SPONSORED ADR	12/31/2010	05/17/2011	211.00	174.00	37.00
3. FRESENIUS MED CARE AKTI FT SPONSORED ADR	01/12/2011	05/17/2011	211.00	170.00	41.00
6. FRESENIUS MED CARE AKTI FT SPONSORED ADR	02/10/2011	05/17/2011	422.00	377.00	45.00
5. FRESENIUS MED CARE AKTI FT SPONSORED ADR	01/12/2011	07/27/2011	395.00	284.00	111.00
3. FRESENIUS MED CARE AKTI FT SPONSORED ADR	12/31/2010	07/27/2011	237.00	174.00	63.00
3. GARTNER INC CL A W/RIGH EXP 2/25/2010	10/28/2011	12/13/2011	111.00	120.00	-9.00
8. GARTNER INC CL A W/RIGH EXP 2/25/2010	10/28/2011	12/13/2011	296.00	321.00	-25.00
85. GAZPROM O A O SPONSORE	12/17/2010	01/31/2011	2,244.00	2,159.00	85.00
42. GAZPROM O A O SPONSORE	12/30/2010	01/31/2011	1,109.00	1,069.00	40.00
42. GAZPROM O A O SPONSORE	12/14/2010	01/31/2011	1,109.00	1,086.00	23.00
62. GAZPROM O A O SPONSORE	01/11/2011	01/31/2011	1,637.00	1,582.00	55.00
28. GAZPROM O A O SPONSORE	03/15/2011	09/09/2011	320.00	393.00	-73.00
146. GAZPROM O A O SPONSOR	07/27/2011	09/09/2011	1,667.00	2,163.00	-496.00
44. GAZPROM O A O SPONSORE	07/07/2011	09/09/2011	502.00	658.00	-156.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. GAZPROM O A O SPONSORE	03/15/2011	09/09/2011	480.00	610.00	-130.00
88. GAZPROM O A O SPONSORE	12/31/2010	09/12/2011	951.00	1,119.00	-168.00
477. GAZPROM O A O SPONSOR	07/27/2011	09/12/2011	5,154.00	6,531.00	-1,377.00
144. GAZPROM O A O SPONSOR	07/27/2011	09/12/2011	1,556.00	1,922.00	-366.00
126. GAZPROM O A O SPONSOR	01/12/2011	09/12/2011	1,362.00	1,672.00	-310.00
.7677 GENERAL GROWTH PROPE	01/27/2011	01/31/2011	11.00	11.00	
.4832 GENERAL GROWTH PROPE	01/27/2011	01/31/2011	7.00	7.00	
25. GENERAL GROWTH PROPERT	12/20/2010	02/03/2011	368.00	389.00	-21.00
15. GENERAL GROWTH PROPERT	12/15/2010	02/03/2011	221.00	227.00	-6.00
17. GENERAL GROWTH PROPERT	01/12/2011	02/03/2011	250.00	252.00	-2.00
15. GENERAL GROWTH PROPERT	01/12/2011	03/24/2011	227.00	223.00	4.00
21. GENERAL GROWTH PROPERT	12/20/2010	03/24/2011	318.00	326.00	-8.00
14. GENERAL GROWTH PROPERT	12/15/2010	03/24/2011	212.00	211.00	1.00
28. GENERAL GROWTH PROPERT	07/28/2011	11/18/2011	380.00	476.00	-96.00
19. GENERAL GROWTH PROPERT	07/28/2011	11/18/2011	258.00	323.00	-65.00
19. GENERAL GROWTH PROPERT	07/28/2011	11/18/2011	258.00	323.00	-65.00
56. GENERAL GROWTH PROPERT	07/28/2011	12/13/2011	796.00	950.00	-154.00
38. GENERAL GROWTH PROPERT	07/28/2011	12/13/2011	540.00	645.00	-105.00
40. GENERAL GROWTH PROPERT	07/28/2011	12/13/2011	568.00	678.00	-110.00
21. GENUINE PARTS CO COM W ATTACHED EXP 11/15/2009	01/12/2011	06/24/2011	1,095.00	1,093.00	2.00
22. GENUINE PARTS CO COM W ATTACHED EXP 11/15/2009	12/15/2010	06/24/2011	1,147.00	1,123.00	24.00
33. GENUINE PARTS CO COM W ATTACHED EXP 11/15/2009	12/21/2010	06/24/2011	1,721.00	1,689.00	32.00
21. GENZYME CORP COM -GEN		04/14/2011		-126.00	126.00
20. GENZYME CORP COM -GEN	01/12/2011	04/14/2011	1,524.00	1,448.00	76.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. GENZYME CORP COM -GEN		04/14/2011		-199.00	199.00
147.601 HARBOR FD INTL FD	02/04/2011	11/10/2011	8,000.00	9,176.00	-1,176.00
23. HASBRO INC COM	01/11/2011	07/05/2011	1,052.00	1,076.00	-24.00
33. HASBRO INC COM	12/17/2010	08/11/2011	1,200.00	1,625.00	-425.00
16. HASBRO INC COM	12/15/2010	08/11/2011	582.00	779.00	-197.00
11. HATTERAS FINANCIAL COR	01/11/2011	07/05/2011	315.00	320.00	-5.00
5. HEALTH CARE REIT INC CO	01/12/2011	03/18/2011	257.00	235.00	22.00
4. HEALTH CARE REIT INC CO	12/15/2010	03/18/2011	206.00	179.00	27.00
7. HEALTH CARE REIT INC CO	12/20/2010	03/18/2011	360.00	320.00	40.00
10. HEALTH CARE REIT INC C	01/12/2011	03/24/2011	503.00	471.00	32.00
15. HEALTH CARE REIT INC C	12/20/2010	03/24/2011	754.00	685.00	69.00
10. HEALTH CARE REIT INC C	12/15/2010	03/24/2011	503.00	447.00	56.00
15. HEALTH CARE REIT INC C	01/12/2011	03/28/2011	772.00	706.00	66.00
22. HEALTH CARE REIT INC C	12/20/2010	03/28/2011	1,133.00	1,005.00	128.00
15. HEALTH CARE REIT INC C	12/15/2010	03/28/2011	772.00	670.00	102.00
7. HERTZ GLOBAL HOLDINGS I	07/15/2011	07/28/2011	101.00	104.00	-3.00
14. HERTZ GLOBAL HOLDINGS	07/25/2011	07/28/2011	203.00	217.00	-14.00
41. HOLOGIC INC	01/12/2011	02/09/2011	804.00	782.00	22.00
64. HOLOGIC INC	12/21/2010	02/09/2011	1,256.00	1,185.00	71.00
43. HOLOGIC INC	12/15/2010	02/09/2011	844.00	773.00	71.00
25. HOLOGIC INC	01/12/2011	03/14/2011	527.00	477.00	50.00
36. HOLOGIC INC	12/21/2010	03/14/2011	758.00	666.00	92.00
25. HOLOGIC INC	12/15/2010	03/14/2011	527.00	449.00	78.00
3. HOME PPTYS NY INC COM	01/12/2011	03/24/2011	167.00	162.00	5.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 4. HOME PPTYS NY INC COM	12/20/2010	03/24/2011	223.00	219.00	4.00	
2. HOME PPTYS NY INC COM	12/15/2010	03/24/2011	112.00	110.00	2.00	
7. HOME PPTYS NY INC COM	12/20/2010	04/27/2011	433.00	382.00	51.00	
5. HOME PPTYS NY INC COM	01/12/2011	04/27/2011	309.00	270.00	39.00	
5. HOME PPTYS NY INC COM	12/15/2010	04/27/2011	309.00	274.00	35.00	
7. HOME PPTYS NY INC COM	12/20/2010	04/29/2011	438.00	382.00	56.00	
4. HOME PPTYS NY INC COM	01/12/2011	04/29/2011	250.00	216.00	34.00	
4. HOME PPTYS NY INC COM	12/15/2010	04/29/2011	250.00	219.00	31.00	
3. HOME PPTYS NY INC COM	01/12/2011	05/09/2011	185.00	162.00	23.00	
3. HOME PPTYS NY INC COM	12/15/2010	05/09/2011	185.00	164.00	21.00	
4. HOME PPTYS NY INC COM	12/20/2010	05/09/2011	247.00	219.00	28.00	
7. HOME PPTYS NY INC COM	12/20/2010	08/23/2011	437.00	382.00	55.00	
5. HOME PPTYS NY INC COM	01/12/2011	08/23/2011	312.00	270.00	42.00	
5. HOME PPTYS NY INC COM	12/15/2010	08/23/2011	312.00	274.00	38.00	
5. ITT INDS INC COM	01/12/2011	10/20/2011	216.00	307.00	-91.00	*
7. ITT INDS INC COM	12/21/2010	10/20/2011	302.00	368.00	-66.00	*
5. ITT INDS INC COM	12/15/2010	10/20/2011	216.00	251.00	-35.00	*
.5 ITT CORP	12/21/2010	11/28/2011	10.00	10.00		
3. ILLUMINA INC COM	07/15/2011	09/16/2011	145.00	219.00	-74.00	
9. ILLUMINA INC COM	07/25/2011	09/16/2011	435.00	660.00	-225.00	
5.00005 ILLUMINA INC COM	07/25/2011	10/07/2011	135.00	367.00	-232.00	*
11.99995 ILLUMINA INC COM	07/25/2011	10/07/2011	325.00	880.00	-555.00	
7. ILLUMINA INC COM	07/15/2011	10/07/2011	190.00	512.00	-322.00	
5. ILLUMINA INC COM	07/25/2011	10/19/2011	132.00	367.00	-235.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .5 INDUST AND COMM BK OF C	12/20/2010	01/05/2011	8.00	7.00	1.00
29. INFOSYS TECHNOLOGIES-S	12/20/2010	03/15/2011	1,919.00	2,149.00	-230.00
11. INFOSYS TECHNOLOGIES-S	12/31/2010	03/15/2011	728.00	837.00	-109.00
11. INFOSYS TECHNOLOGIES-S	12/15/2010	03/15/2011	728.00	786.00	-58.00
17. INFOSYS TECHNOLOGIES-S	01/12/2011	03/15/2011	1,125.00	1,295.00	-170.00
17. INFOSYS TECHNOLOGIES-S	02/10/2011	03/15/2011	1,125.00	1,136.00	-11.00
3. INFOSYS TECHNOLOGIES-SP	12/15/2010	03/16/2011	194.00	214.00	-20.00
4. INFOSYS TECHNOLOGIES-SP	01/12/2011	03/16/2011	259.00	305.00	-46.00
3. INFOSYS TECHNOLOGIES-SP	12/31/2010	03/16/2011	194.00	228.00	-34.00
9. INFOSYS TECHNOLOGIES-SP	02/10/2011	03/16/2011	583.00	602.00	-19.00
6. INTL FLAVORS & FRAGRANC	12/15/2010	01/10/2011	335.00	333.00	2.00
9. INTL FLAVORS & FRAGRANC	12/21/2010	01/10/2011	502.00	501.00	1.00
29. INTL FLAVORS & FRAGRAN	12/21/2010	09/26/2011	1,655.00	1,613.00	42.00
19. INTL FLAVORS & FRAGRAN	01/12/2011	09/26/2011	1,085.00	1,061.00	24.00
20. INTL FLAVORS & FRAGRAN	12/15/2010	09/26/2011	1,142.00	1,112.00	30.00
59. INTERPUBLIC GRP COS IN	07/25/2011	08/01/2011	557.00	736.00	-179.00
21. INTERPUBLIC GRP COS IN	07/15/2011	08/01/2011	198.00	255.00	-57.00
74. INTERPUBLIC GRP COS IN	07/25/2011	08/02/2011	709.00	924.00	-215.00
29. INTERPUBLIC GRP COS IN	07/15/2011	08/02/2011	278.00	351.00	-73.00
33. INTERPUBLIC GRP COS IN	07/25/2011	08/09/2011	253.00	412.00	-159.00
13. INTERPUBLIC GRP COS IN	07/15/2011	08/09/2011	100.00	158.00	-58.00
38. INTERPUBLIC GRP COS IN	07/25/2011	08/11/2011	322.00	474.00	-152.00
15. INTERPUBLIC GRP COS IN	07/15/2011	08/11/2011	127.00	182.00	-55.00
55. INTERPUBLIC GRP COS IN	07/25/2011	08/19/2011	439.00	686.00	-247.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. INTERPUBLIC GRP COS IN	07/15/2011	08/19/2011	176.00	267.00	-91.00
51. INTERPUBLIC GRP COS IN	07/25/2011	08/26/2011	419.00	636.00	-217.00
20. INTERPUBLIC GRP COS IN	07/15/2011	08/26/2011	164.00	242.00	-78.00
513.479 JPMORGAN HIGH YIEL #3580	11/03/2011	11/11/2011	4,000.00	4,021.00	-21.00
5. KANSAS CITY SOUTHN INDS	10/28/2011	11/29/2011	333.00	325.00	8.00
11. KANSAS CITY SOUTHN IND	10/28/2011	11/29/2011	732.00	714.00	18.00
4. KANSAS CITY SOUTHN INDS	10/28/2011	12/02/2011	278.00	260.00	18.00
11. KANSAS CITY SOUTHN IND	10/28/2011	12/02/2011	764.00	714.00	50.00
.887 KINDER MORGAN MANAGEM	01/11/2011	02/15/2011	57.00	57.00	
.7827 KINDER MORGAN MANAGE	12/15/2010	02/15/2011	51.00	50.00	1.00
.548 KINDER MORGAN MANAGEM	12/17/2010	02/15/2011	35.00	35.00	
.8722 KINDER MORGAN MANAGE	01/11/2011	05/16/2011	55.00	55.00	
.5392 KINDER MORGAN MANAGE	12/17/2010	05/16/2011	34.00	34.00	
.7696 KINDER MORGAN MANAGE	12/15/2010	05/16/2011	48.00	48.00	
4. KINDER MORGAN MANAGEMEN	01/11/2011	07/05/2011	262.00	253.00	9.00
.8411 KINDER MORGAN MANAGE	01/11/2011	08/15/2011	50.00	52.00	-2.00
.6284 KINDER MORGAN MANAGE	12/17/2010	08/15/2011	38.00	39.00	-1.00
.8053 KINDER MORGAN MANAGE	12/15/2010	08/15/2011	48.00	49.00	-1.00
.6173 KINDER MORGAN MANAGE	12/17/2010	11/15/2011	41.00	37.00	4.00
.7911 KINDER MORGAN MANAGE	12/15/2010	11/15/2011	53.00	48.00	5.00
.8262 KINDER MORGAN MANAGE	01/11/2011	11/15/2011	55.00	50.00	5.00
7. KNOLL INC	01/11/2011	07/05/2011	143.00	117.00	26.00
7. KOMATSU LTD SPONSORED A	12/15/2010	02/03/2011	217.00	209.00	8.00
7. KOMATSU LTD SPONSORED A	12/31/2010	02/03/2011	217.00	213.00	4.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. KOMATSU LTD SPONSORED	01/12/2011	02/03/2011	310.00	314.00	-4.00
17. KOMATSU LTD SPONSORED	12/20/2010	02/03/2011	527.00	502.00	25.00
44. KROGER CO COM	12/21/2010	03/15/2011	1,045.00	955.00	90.00
30. KROGER CO COM	12/15/2010	03/15/2011	713.00	637.00	76.00
29. KROGER CO COM	01/12/2011	03/15/2011	689.00	629.00	60.00
11. KROGER CO COM	01/12/2011	07/29/2011	276.00	239.00	37.00
11. KROGER CO COM	12/15/2010	07/29/2011	276.00	233.00	43.00
17. KROGER CO COM	12/21/2010	07/29/2011	426.00	369.00	57.00
6. KROGER CO COM	12/15/2010	10/12/2011	136.00	127.00	9.00
7. KROGER CO COM	12/21/2010	10/12/2011	159.00	152.00	7.00
5. KROGER CO COM	01/12/2011	10/12/2011	113.00	109.00	4.00
62. KROGER CO COM	10/28/2011	11/08/2011	1,440.00	1,387.00	53.00
93. KROGER CO COM	10/28/2011	11/08/2011	2,160.00	2,078.00	82.00
49. KROGER CO COM	10/28/2011	11/08/2011	1,138.00	1,060.00	78.00
88. LUMH MOET HENNESSY LOU	12/17/2010	01/28/2011	2,752.00	2,870.00	-118.00
44. LUMH MOET HENNESSY LOU	12/14/2010	01/28/2011	1,376.00	1,453.00	-77.00
63. LUMH MOET HENNESSY LOU	01/11/2011	01/28/2011	1,970.00	1,982.00	-12.00
43. LUMH MOET HENNESSY LOU	12/30/2010	01/28/2011	1,345.00	1,413.00	-68.00
11. LUMH MOET HENNESSY LOU	01/12/2011	07/27/2011	415.00	349.00	66.00
7. LUMH MOET HENNESSY LOUI	12/31/2010	07/27/2011	264.00	232.00	32.00
4. LABORATORY CORP AMER HL	01/12/2011	05/06/2011	390.00	364.00	26.00
4. LABORATORY CORP AMER HL	12/15/2010	05/06/2011	390.00	347.00	43.00
6. LABORATORY CORP AMER HL	12/21/2010	05/06/2011	585.00	529.00	56.00
12. LABORATORY CORP AMER H	01/12/2011	09/23/2011	946.00	1,091.00	-145.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 18. LABORATORY CORP AMER H	12/21/2010	09/23/2011	1,418.00	1,587.00	-169.00	
12. LABORATORY CORP AMER H	12/15/2010	09/23/2011	946.00	1,040.00	-94.00	
1. LABORATORY CORP AMER HL	07/20/2011	10/19/2011	82.00	97.00	-15.00	*
3. LABORATORY CORP AMER HL	07/25/2011	10/19/2011	247.00	276.00	-29.00	*
4. LABORATORY CORP AMER HL	07/25/2011	11/21/2011	319.00	368.00	-49.00	*
3. LABORATORY CORP AMER HL	07/25/2011	11/21/2011	239.00	289.00	-50.00	
1. LABORATORY CORP AMER HL	07/20/2011	11/21/2011	80.00	101.00	-21.00	
3. LABORATORY CORP AMER HL	07/15/2011	11/21/2011	239.00	286.00	-47.00	*
1. LABORATORY CORP AMER HL	06/21/2011	12/07/2011	84.00	102.00	-18.00	
3. LABORATORY CORP AMER HL	07/01/2011	12/07/2011	253.00	296.00	-43.00	
5. LABORATORY CORP AMER HL	07/15/2011	12/13/2011	414.00	491.00	-77.00	
12. LABORATORY CORP AMER H	07/25/2011	12/13/2011	995.00	1,109.00	-114.00	
163. LAFARGE - ADR	12/20/2010	02/24/2011	2,444.00	2,564.00	-120.00	
41. LAFARGE - ADR	12/31/2010	02/24/2011	615.00	649.00	-34.00	
61. LAFARGE - ADR	01/12/2011	02/24/2011	914.00	917.00	-3.00	
42. LAFARGE - ADR	12/15/2010	02/24/2011	630.00	654.00	-24.00	
33. LAFARGE - ADR	12/31/2010	02/25/2011	497.00	522.00	-25.00	
125. LAFARGE - ADR	12/20/2010	02/25/2011	1,884.00	1,994.00	-110.00	
47. LAFARGE - ADR	01/12/2011	02/25/2011	708.00	706.00	2.00	
34. LAFARGE - ADR	12/15/2010	02/25/2011	512.00	529.00	-17.00	
28. LAFARGE - ADR	12/31/2010	02/28/2011	420.00	443.00	-23.00	
28. LAFARGE - ADR	12/15/2010	02/28/2011	420.00	436.00	-16.00	
40. LAFARGE - ADR	01/12/2011	02/28/2011	601.00	601.00		
108. LAFARGE - ADR	12/20/2010	02/28/2011	1,622.00	1,718.00	-96.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. LEGG MASON INC COM	12/15/2010	07/29/2011	976.00	1,189.00	-213.00
49. LEGG MASON INC COM	12/21/2010	07/29/2011	1,449.00	1,815.00	-366.00
32. LEGG MASON INC COM	01/12/2011	07/29/2011	946.00	1,139.00	-193.00
4. LULULEMON ATHLETICA INC	01/12/2011	02/10/2011	329.00	293.00	36.00
4. LULULEMON ATHLETICA INC	12/31/2010	02/10/2011	329.00	273.00	56.00
12. LULULEMON ATHLETICA IN	02/10/2011	02/10/2011	987.00	971.00	16.00
3. LULULEMON ATHLETICA INC	12/15/2010	02/10/2011	247.00	206.00	41.00
3. LULULEMON ATHLETICA INC	01/12/2011	04/20/2011	300.00	220.00	80.00
2. LULULEMON ATHLETICA INC	12/31/2010	04/20/2011	200.00	137.00	63.00
1. LULULEMON ATHLETICA INC	12/20/2010	04/20/2011	100.00	73.00	27.00
2. LULULEMON ATHLETICA INC	12/15/2010	04/20/2011	200.00	138.00	62.00
7. LULULEMON ATHLETICA INC	02/10/2011	04/20/2011	700.00	566.00	134.00
11. LULULEMON ATHLETICA IN	12/20/2010	05/02/2011	1,062.00	805.00	257.00
4. LULULEMON ATHLETICA INC	01/12/2011	05/02/2011	386.00	293.00	93.00
2. LULULEMON ATHLETICA INC	12/31/2010	05/02/2011	193.00	137.00	56.00
2. LULULEMON ATHLETICA INC	12/15/2010	05/02/2011	193.00	138.00	55.00
3. LULULEMON ATHLETICA INC	12/31/2010	05/03/2011	280.00	205.00	75.00
9. LULULEMON ATHLETICA INC	12/20/2010	05/03/2011	841.00	659.00	182.00
3. LULULEMON ATHLETICA INC	12/15/2010	05/03/2011	280.00	206.00	74.00
3. LULULEMON ATHLETICA INC	01/12/2011	05/03/2011	280.00	220.00	60.00
6. LULULEMON ATHLETICA INC	10/28/2011	12/19/2011	272.00	348.00	-76.00 *
16. LULULEMON ATHLETICA IN	10/28/2011	12/19/2011	724.00	928.00	-204.00 *
28. MBIA INC COM	01/11/2011	06/30/2011	242.00	383.00	-141.00
15. MBIA INC COM	01/11/2011	07/05/2011	131.00	205.00	-74.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

	(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a	5. MSCI INC	07/25/2011	08/30/2011	172.00	188.00	-16.00	
	8. MSCI INC	07/15/2011	09/15/2011	259.00	296.00	-37.00	
	17. MSCI INC	07/25/2011	09/15/2011	551.00	640.00	-89.00	
	88. MSCI INC	10/28/2011	11/18/2011	2,858.00	3,242.00	-384.00	
	32. MSCI INC	10/28/2011	11/18/2011	1,039.00	1,171.00	-132.00	
	85. MAN GROUP PLC-UNSPON A	12/20/2010	02/03/2011	406.00	399.00	7.00	
	45. MAN GROUP PLC-UNSPON A	12/15/2010	02/03/2011	215.00	208.00	7.00	
	72. MAN GROUP PLC-UNSPON A	01/12/2011	02/03/2011	344.00	350.00	-6.00	
	42. MAN GROUP PLC-UNSPON A	12/31/2010	02/03/2011	200.00	199.00	1.00	
	298.00228 MAN GROUP PLC-UN	02/10/2011	08/11/2011	904.00	1,466.00	-562.00	
	106.00206 MAN GROUP PLC-UN	12/15/2010	08/11/2011	322.00	490.00	-168.00	*
	373.99772 MAN GROUP PLC-UN	02/10/2011	08/11/2011	1,135.00	1,787.00	-652.00	*
	95.99794 MAN GROUP PLC-UNS	12/15/2010	08/11/2011	291.00	444.00	-153.00	
	190. MAN GROUP PLC-UNSPON	01/12/2011	08/11/2011	577.00	930.00	-353.00	
	132. MAN GROUP PLC-UNSPON	12/31/2010	08/11/2011	401.00	626.00	-225.00	
	654. MAN GROUP PLC-UNSPON	02/10/2011	08/12/2011	2,044.00	3,358.00	-1,314.00	
	199. MAN GROUP PLC-UNSPON	07/07/2011	08/12/2011	622.00	972.00	-350.00	
	173. MAN GROUP PLC-UNSPON	01/12/2011	08/12/2011	541.00	841.00	-300.00	
	121. MAN GROUP PLC-UNSPON	12/31/2010	08/12/2011	378.00	574.00	-196.00	
	6. MANPOWER INC WIS COM	07/15/2011	07/28/2011	305.00	318.00	-13.00	
	14. MANPOWER INC WIS COM	07/25/2011	07/28/2011	712.00	746.00	-34.00	
	5. MANPOWER INC WIS COM	07/25/2011	08/03/2011	228.00	266.00	-38.00	
	2. MANPOWER INC WIS COM	07/15/2011	08/03/2011	91.00	106.00	-15.00	
	10. MANPOWER INC WIS COM	07/25/2011	08/03/2011	458.00	533.00	-75.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MANPOWER INC WIS COM	07/15/2011	08/03/2011	183.00	212.00	-29.00
11. MANPOWER INC WIS COM	07/25/2011	08/04/2011	490.00	586.00	-96.00
4. MANPOWER INC WIS COM	07/15/2011	08/04/2011	178.00	212.00	-34.00
10. MANPOWER INC WIS COM	07/25/2011	08/05/2011	429.00	533.00	-104.00
4. MANPOWER INC WIS COM	07/15/2011	08/05/2011	172.00	212.00	-40.00
14. MARSH & MCLENNAN COS I	12/21/2010	01/10/2011	375.00	379.00	-4.00
10. MARSH & MCLENNAN COS I	12/15/2010	01/10/2011	268.00	272.00	-4.00
12. MARSH & MCLENNAN COS I	12/21/2010	10/12/2011	331.00	325.00	6.00
8. MARSH & MCLENNAN COS IN	01/12/2011	10/12/2011	221.00	220.00	1.00
8. MARSH & MCLENNAN COS IN	12/15/2010	10/12/2011	221.00	217.00	4.00
40. MARSH & MCLENNAN COS I	10/28/2011	11/01/2011	1,202.00	1,115.00	87.00
76. MARSH & MCLENNAN COS I	10/28/2011	11/01/2011	2,285.00	2,170.00	115.00
51. MARSH & MCLENNAN COS I	10/28/2011	11/01/2011	1,533.00	1,474.00	59.00
35. MARRIOTT INTL INC NEW	03/17/2011	08/04/2011	1,051.00	1,424.00	-373.00
23. MARRIOTT INTL INC NEW	03/17/2011	08/04/2011	690.00	926.00	-236.00
25. MARRIOTT INTL INC NEW	03/17/2011	08/04/2011	751.00	1,000.00	-249.00
3. MARTIN MARIETTA MATLS I EXP 10/21/2006	01/11/2011	07/05/2011	244.00	250.00	-6.00
25. MCKESSON HBOC INC COM	05/20/2011	07/26/2011	2,024.00	2,026.00	-2.00
6. MERCADOLIBRE INC	07/25/2011	11/03/2011	502.00	486.00	16.00
1. MERCADOLIBRE INC	07/15/2011	11/03/2011	84.00	79.00	5.00
26. MICREL INC COM	01/11/2011	07/05/2011	276.00	352.00	-76.00
4. MID-AMER APT CMNTYS INC	12/15/2010	04/28/2011	269.00	250.00	19.00
6. MID-AMER APT CMNTYS INC	12/20/2010	04/28/2011	403.00	375.00	28.00
4. MID-AMER APT CMNTYS INC	01/12/2011	04/28/2011	269.00	248.00	21.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. MID-AMER APT CMNTYS INC	12/20/2010	04/29/2011	266.00	250.00	16.00
3. MID-AMER APT CMNTYS INC	12/15/2010	04/29/2011	199.00	187.00	12.00
2. MID-AMER APT CMNTYS INC	01/12/2011	04/29/2011	133.00	124.00	9.00
4. MID-AMER APT CMNTYS INC	12/20/2010	05/05/2011	265.00	250.00	15.00
3. MID-AMER APT CMNTYS INC	01/12/2011	05/05/2011	199.00	186.00	13.00
2. MID-AMER APT CMNTYS INC	12/15/2010	05/05/2011	133.00	125.00	8.00
7. MID-AMER APT CMNTYS INC	12/20/2010	11/18/2011	405.00	437.00	-32.00
5. MID-AMER APT CMNTYS INC	01/12/2011	11/18/2011	289.00	310.00	-21.00
5. MID-AMER APT CMNTYS INC	12/15/2010	11/18/2011	289.00	312.00	-23.00
4. MID-AMER APT CMNTYS INC	12/20/2010	11/23/2011	223.00	250.00	-27.00
3. MID-AMER APT CMNTYS INC	01/12/2011	11/23/2011	167.00	186.00	-19.00
3. MID-AMER APT CMNTYS INC	12/15/2010	11/23/2011	167.00	187.00	-20.00
10. MOODY'S CORPORATION CO	08/05/2010	02/08/2011	300.00	239.00	61.00
.4285 MOTOROLA SOLUTIONS,	12/21/2010	01/11/2011	17.00	16.00	1.00
.4285 MOTOROLA SOLUTIONS,	12/15/2010	01/11/2011	17.00	15.00	2.00
9. MOTOROLA SOLUTIONS, INC	12/15/2010	03/15/2011	361.00	311.00	50.00
13. MOTOROLA SOLUTIONS, IN	12/21/2010	03/15/2011	522.00	472.00	50.00
9. MOTOROLA SOLUTIONS, INC	01/12/2011	03/15/2011	361.00	346.00	15.00
13. MOTOROLA SOLUTIONS, IN	01/12/2011	05/13/2011	606.00	499.00	107.00
13. MOTOROLA SOLUTIONS, IN	12/15/2010	05/13/2011	606.00	450.00	156.00
20. MOTOROLA SOLUTIONS, IN	12/21/2010	05/13/2011	932.00	726.00	206.00
5. MOTOROLA SOLUTIONS, INC	01/12/2011	06/22/2011	231.00	192.00	39.00
5. MOTOROLA SOLUTIONS, INC	12/15/2010	06/22/2011	231.00	173.00	58.00
8. MOTOROLA SOLUTIONS, INC	12/21/2010	06/22/2011	370.00	290.00	80.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. MOTOROLA SOLUTIONS, IN	12/21/2010	10/20/2011	1,604.00	1,307.00	297.00
24. MOTOROLA SOLUTIONS, IN	01/12/2011	10/20/2011	1,069.00	922.00	147.00
25. MOTOROLA SOLUTIONS, IN	12/15/2010	10/20/2011	1,114.00	865.00	249.00
.875 MOTOROLA MOBILITY HOL	12/15/2010	01/07/2011	29.00	25.00	4.00
.75 MOTOROLA MOBILITY HOLD	12/21/2010	01/07/2011	25.00	23.00	2.00
132. MOTOROLA MOBILITY HOL	07/29/2011	08/15/2011	5,035.00	3,551.00	1,484.00
86. MOTOROLA MOBILITY HOLD	07/29/2011	08/15/2011	3,281.00	2,391.00	890.00
89. MOTOROLA MOBILITY HOLD	07/29/2011	08/15/2011	3,395.00	2,330.00	1,065.00
35. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	1,325.00	765.00	560.00
23. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	871.00	504.00	367.00
24. MOTOROLA MOBILITY HOLD	08/02/2011	08/19/2011	909.00	525.00	384.00
25. NATIONAL OILWELL INC C	07/26/2011	09/19/2011	1,586.00	2,079.00	-493.00
20. NESTLE S A SPONSORED A REG SH	07/27/2011	08/31/2011	1,223.00	1,283.00	-60.00
3. NESTLE S A SPONSORED AD SH	12/31/2010	08/31/2011	183.00	176.00	7.00
6. NESTLE S A SPONSORED AD SH	07/27/2011	08/31/2011	367.00	385.00	-18.00
6. NESTLE S A SPONSORED AD SH	01/12/2011	08/31/2011	367.00	332.00	35.00
1. NETFLIX.COM INC COM	07/15/2011	07/25/2011	281.00	286.00	-5.00
1. NETFLIX.COM INC COM	07/25/2011	08/30/2011	226.00	282.00	-56.00
1. NETFLIX.COM INC COM	07/15/2011	09/16/2011	161.00	286.00	-125.00 *
9. NETFLIX.COM INC COM	07/25/2011	10/25/2011	675.00	2,538.00	-1,863.00
4. NETFLIX.COM INC COM	08/31/2011	10/25/2011	300.00	1,177.00	-877.00
3. NETLOGIC MICROSYSTEMS I	07/15/2011	07/20/2011	118.00	115.00	3.00
5. NETLOGIC MICROSYSTEMS I	07/15/2011	07/21/2011	194.00	192.00	2.00
7. NETLOGIC MICROSYSTEMS I	07/15/2011	07/25/2011	265.00	268.00	-3.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. NETLOGIC MICROSYSTEMS I	07/25/2011	07/27/2011	319.00	342.00	-23.00
4. NETLOGIC MICROSYSTEMS I	07/15/2011	07/27/2011	142.00	153.00	-11.00
8. NETLOGIC MICROSYSTEMS I	07/25/2011	09/28/2011	386.00	304.00	82.00
4. NETLOGIC MICROSYSTEMS I	07/15/2011	09/28/2011	193.00	153.00	40.00
37. NETLOGIC MICROSYSTEMS	07/25/2011	09/29/2011	1,781.00	1,407.00	374.00
15. NETLOGIC MICROSYSTEMS	07/15/2011	09/29/2011	722.00	575.00	147.00
11. NETLOGIC MICROSYSTEMS	07/25/2011	10/12/2011	531.00	418.00	113.00
4. NETLOGIC MICROSYSTEMS I	07/15/2011	10/12/2011	193.00	153.00	40.00
5. NETLOGIC MICROSYSTEMS I	07/15/2011	10/31/2011	246.00	192.00	54.00
7. NETLOGIC MICROSYSTEMS I	07/15/2011	10/31/2011	345.00	268.00	77.00
55. NETLOGIC MICROSYSTEMS	10/28/2011	11/01/2011	2,699.00	2,124.00	575.00
6. NETLOGIC MICROSYSTEMS I	08/30/2011	11/01/2011	294.00	188.00	106.00
1. NEW ORIENTAL EDUCATION	01/12/2011	07/20/2011	127.00	105.00	22.00
8. NEW ORIENTAL EDUCATION	12/20/2010	07/20/2011	1,018.00	855.00	163.00
1. NEW ORIENTAL EDUCATION	07/07/2011	07/20/2011	127.00	119.00	8.00
11. NEW ORIENTAL EDUCATION	12/31/2010	09/13/2011	354.00	290.00	64.00
10. NEW ORIENTAL EDUCATION	07/27/2011	09/13/2011	322.00	312.00	10.00
32. NEW ORIENTAL EDUCATION	07/27/2011	09/13/2011	1,030.00	999.00	31.00
12. NEW ORIENTAL EDUCATION	01/12/2011	09/13/2011	386.00	316.00	70.00
4. NEW ORIENTAL EDUCATION	12/31/2010	09/15/2011	133.00	106.00	27.00
8. NEW ORIENTAL EDUCATION	07/27/2011	09/15/2011	266.00	250.00	16.00
21. NEW ORIENTAL EDUCATION	07/27/2011	09/15/2011	699.00	656.00	43.00
6. NEW ORIENTAL EDUCATION	01/12/2011	09/15/2011	200.00	158.00	42.00
6. NEW ORIENTAL EDUCATION	12/31/2010	10/17/2011	181.00	158.00	23.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. NEW ORIENTAL EDUCATION	01/12/2011	10/17/2011	271.00	237.00	34.00
30. NEW ORIENTAL EDUCATION	07/27/2011	10/17/2011	903.00	905.00	-2.00
9. NEW ORIENTAL EDUCATION	07/27/2011	10/17/2011	271.00	271.00	
16. NEW ORIENTAL EDUCATION	01/12/2011	11/18/2011	365.00	421.00	-56.00
11. NEW ORIENTAL EDUCATION	12/31/2010	11/18/2011	251.00	290.00	-39.00
18. NEW ORIENTAL EDUCATION	07/07/2011	11/18/2011	410.00	477.00	-67.00
64. NEW ORIENTAL EDUCATION	02/10/2011	11/18/2011	1,459.00	1,688.00	-229.00
8. NEW ORIENTAL EDUCATION	12/31/2010	11/21/2011	185.00	211.00	-26.00
11. NEW ORIENTAL EDUCATION	01/12/2011	11/21/2011	254.00	289.00	-35.00
14. NEW ORIENTAL EDUCATION	12/15/2010	11/21/2011	323.00	368.00	-45.00
45. NEW ORIENTAL EDUCATION	02/10/2011	11/21/2011	1,038.00	1,063.00	-25.00
10. NEW ORIENTAL EDUCATION	03/10/2011	11/22/2011	233.00	255.00	-22.00
13. NEW ORIENTAL EDUCATION	03/10/2011	11/22/2011	302.00	329.00	-27.00
15. NEW ORIENTAL EDUCATION	12/15/2010	11/22/2011	349.00	394.00	-45.00
51. NEW ORIENTAL EDUCATION	03/10/2011	11/22/2011	1,187.00	1,172.00	15.00
3. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	69.00	66.00	3.00
6. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	139.00	131.00	8.00
7. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	162.00	162.00	
19. NEW ORIENTAL EDUCATION	03/10/2011	11/23/2011	439.00	416.00	23.00
3. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	71.00	66.00	5.00
10. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	238.00	219.00	19.00
3. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	71.00	66.00	5.00
3. NEW ORIENTAL EDUCATION	03/10/2011	11/28/2011	71.00	66.00	5.00
10.0001 NEWFIELD EXPL CO C ATTACHED EXP 2/22/2009	07/15/2011	10/20/2011	351.00	695.00	-344.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 14.99996 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	07/25/2011	10/20/2011	527.00	1,087.00	-560.00	*
27.00004 NEWFIELD EXPL CO ATTACHED EXP 2/22/2009	07/25/2011	10/20/2011	948.00	1,956.00	-1,008.00	
4.9999 NEWFIELD EXPL CO CO ATTACHED EXP 2/22/2009	07/15/2011	10/20/2011	176.00	348.00	-172.00	*
53. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	07/25/2011	11/09/2011	2,158.00	3,944.00	-1,786.00	
20. NEWFIELD EXPL CO COM W ATTACHED EXP 2/22/2009	07/15/2011	11/09/2011	814.00	1,425.00	-611.00	
5. NEWMARKET CORP	01/11/2011	07/05/2011	861.00	640.00	221.00	
.46 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	27.00	25.00	2.00	
.61 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	36.00	34.00	2.00	
.23 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	14.00	13.00	1.00	
.46 NOVARTIS AG SPONSORED	04/11/2011	05/04/2011	27.00	25.00	2.00	
13. NOVO-NORDIST A S ADR	01/11/2011	02/03/2011	1,445.00	1,498.00	-53.00	
9. NOVO-NORDIST A S ADR	12/30/2010	02/03/2011	1,001.00	1,007.00	-6.00	
9. NOVO-NORDIST A S ADR	12/14/2010	02/03/2011	1,001.00	978.00	23.00	
19. NOVO-NORDIST A S ADR	12/17/2010	02/03/2011	2,112.00	2,090.00	22.00	
1. NOVO-NORDIST A S ADR	12/15/2010	03/16/2011	120.00	109.00	11.00	
1. NOVO-NORDIST A S ADR	12/31/2010	03/16/2011	120.00	113.00	7.00	
2. NOVO-NORDIST A S ADR	01/12/2011	03/16/2011	240.00	229.00	11.00	
7. NOVO-NORDIST A S ADR	02/10/2011	03/16/2011	841.00	818.00	23.00	
13. NOVO-NORDIST A S ADR	01/11/2011	10/13/2011	1,299.00	1,551.00	-252.00	
9. NOVO-NORDIST A S ADR	12/30/2010	10/13/2011	899.00	1,007.00	-108.00	
14. NOVO-NORDIST A S ADR	07/27/2011	10/13/2011	1,399.00	1,598.00	-199.00	
42. NOVO-NORDIST A S ADR	02/10/2011	10/13/2011	4,196.00	4,799.00	-603.00	
9. NU SKIN ENTERPRISES INC	05/05/2011	07/05/2011	344.00	321.00	23.00	
7. OIL STATES INTERNATIONA	07/25/2011	11/08/2011	510.00	597.00	-87.00	*

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. OIL STATES INTERNATIONA	07/15/2011	11/08/2011	73.00	82.00	-9.00 *
16. OLD DOMINION FREIGHT L	01/11/2011	07/05/2011	611.00	520.00	91.00
6. OWENS & MINOR INC NEW C	01/11/2011	07/05/2011	210.00	178.00	32.00
20. OWENS & MINOR INC NEW	12/15/2010	08/30/2011	580.00	582.00	-2.00
23. OWENS & MINOR INC NEW	01/11/2011	08/30/2011	668.00	682.00	-14.00
34. OWENS & MINOR INC NEW	12/17/2010	08/30/2011	987.00	1,003.00	-16.00
1241.788 PIMCO FDS PAC INV TOTAL RETURN FD II INSTL CL	02/09/2011	08/22/2011	13,088.00	12,778.00	310.00
1874.613 PIMCO FDS PAC INV MODE DUR INS	02/08/2011	02/25/2011	20,002.00	19,890.00	112.00
1205.273 PIMCO FDS PAC INV MODE DUR INS	02/09/2011	02/25/2011	12,860.00	12,800.00	60.00
2591.894 PIMCO FDS PAC INV MODE DUR INS	02/08/2011	02/25/2011	27,656.00	27,500.00	156.00
340.279 PIMCO FDS PAC INVT MODE DUR INS	02/08/2011	06/14/2011	3,675.00	3,610.00	65.00
1177.919 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/24/2010	02/25/2011	11,744.00	12,003.00	-259.00
1501.502 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/24/2010	06/14/2011	15,000.00	15,300.00	-300.00
775.596 PIMCO FDS PAC INVT PIMCO LOW DURATION II INSTL	02/08/2011	10/27/2011	7,717.00	7,709.00	8.00
502.008 PIMCO FDS PAC INVT PIMCO LOW DURATION II INSTL	02/08/2011	11/11/2011	5,000.00	4,990.00	10.00
2801.12 PIMCO FOREIGN BOND	07/22/2011	11/03/2011	30,000.00	29,440.00	560.00
9337.068 PIMCO FOREIGN BON	07/22/2011	11/03/2011	100,000.00	98,133.00	1,867.00
5602.241 PIMCO FOREIGN BON	07/25/2011	11/03/2011	60,000.00	59,048.00	952.00
233.209 PIMCO FOREIGN BOND	07/22/2011	11/11/2011	2,500.00	2,451.00	49.00
2798.507 PIMCO FOREIGN BON	07/22/2011	11/11/2011	30,000.00	29,412.00	588.00
1049.44 PIMCO FOREIGN BOND	07/25/2011	11/11/2011	11,250.00	11,061.00	189.00
5. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	12/21/2010	03/01/2011	437.00	428.00	9.00
3. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	01/12/2011	03/01/2011	262.00	266.00	-4.00
4. PARKER HANNIFIN CORP CO ATTACHED EXP 01/31/2007	12/15/2010	03/01/2011	350.00	345.00	5.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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1a 14. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	01/12/2011	05/20/2011	1,218.00	1,242.00	-24.00	
21. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	12/21/2010	05/20/2011	1,827.00	1,796.00	31.00	
14. PARKER HANNIFIN CORP C ATTACHED EXP 01/31/2007	12/15/2010	05/20/2011	1,218.00	1,207.00	11.00	
55. PEOPLE'S UNITED FINANC	12/21/2010	10/12/2011	672.00	757.00	-85.00	*
37. PEOPLE'S UNITED FINANC	12/15/2010	10/12/2011	452.00	501.00	-49.00	*
35. PEOPLE'S UNITED FINANC	01/12/2011	10/12/2011	427.00	497.00	-70.00	*
29. PEOPLE'S UNITED FINANC	01/12/2011	12/16/2011	364.00	431.00	-67.00	
44. PEOPLE'S UNITED FINANC	12/21/2010	12/16/2011	553.00	634.00	-81.00	
10. PERRIGO CO COM W/RTS E 04/10/2006	08/04/2011	08/18/2011	867.00	840.00	27.00	
4. PERRIGO CO COM W/RTS EX	08/04/2011	08/18/2011	347.00	336.00	11.00	
10. PFIZER INC COM W/RTS A 10/15/2007	11/04/2010	09/27/2011	180.00	174.00	6.00	
39. PHARMACEUTICAL PROD DE	01/12/2011	02/23/2011	1,067.00	1,083.00	-16.00	
60. PHARMACEUTICAL PROD DE	12/21/2010	02/23/2011	1,642.00	1,623.00	19.00	
41. PHARMACEUTICAL PROD DE	12/15/2010	02/23/2011	1,122.00	1,100.00	22.00	
3. PHARMASSET INC	08/10/2011	09/30/2011	246.00	167.00	79.00	
1. PHARMASSET INC	08/10/2011	09/30/2011	82.00	56.00	26.00	
4. PHARMASSET INC	08/10/2011	10/07/2011	325.00	222.00	103.00	
1. PHARMASSET INC	08/10/2011	10/07/2011	81.00	56.00	25.00	
6.01563 PHARMASSET INC	10/28/2011	11/04/2011	421.00	423.00	-2.00	
4.98438 PHARMASSET INC	10/28/2011	11/04/2011	349.00	350.00	-1.00	*
3.0137 PHARMASSET INC	10/28/2011	11/04/2011	211.00	212.00	-1.00	
1.9863 PHARMASSET INC	10/28/2011	11/04/2011	139.00	140.00	-1.00	*
44. PHARMASSET INC	10/28/2011	11/22/2011	5,904.00	2,475.00	3,429.00	
16. PHARMASSET INC	10/28/2011	11/22/2011	2,147.00	876.00	1,271.00	

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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1a 2650.177 PIMCO FOREIGN BON #1853	07/22/2011	11/11/2011	30,000.00	29,708.00	292.00
220.848 PIMCO FOREIGN BOND #1853	07/22/2011	11/11/2011	2,500.00	2,476.00	24.00
993.816 PIMCO FOREIGN BOND #1853	07/25/2011	11/11/2011	11,250.00	11,180.00	70.00
2306.503 PIMCO COMMODITY R STRAT-I#45	07/06/2010	02/25/2011	22,189.00	16,722.00	5,467.00
10412.812 PIMCO COMMODITY STRAT-I#45	07/06/2010	02/25/2011	100,171.00	75,493.00	24,678.00
2612.33 PIMCO COMMODITY RE STRAT-I#45	07/06/2010	06/14/2011	25,000.00	18,939.00	6,061.00
1044.932 PIMCO COMMODITY R STRAT-I#45	07/06/2010	06/14/2011	10,000.00	7,576.00	2,424.00
13. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	12/15/2010	04/27/2011	339.00	313.00	26.00
12. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	01/12/2011	04/27/2011	313.00	288.00	25.00
18. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	12/21/2010	04/27/2011	469.00	444.00	25.00
42. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	12/15/2010	05/09/2011	1,034.00	1,010.00	24.00
41. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	01/12/2011	05/09/2011	1,009.00	986.00	23.00
63. PITNEY-BOWES INC COM W ATTACHED EXP 02/20/2006	12/21/2010	05/09/2011	1,551.00	1,552.00	-1.00
8. PRECISION CASTPARTS COR W/RIGHTS ATTACHED EXPIRING	01/12/2011	03/21/2011	1,145.00	1,142.00	3.00
8. PRECISION CASTPARTS COR W/RIGHTS ATTACHED EXPIRING	12/15/2010	03/21/2011	1,145.00	1,114.00	31.00
12. PRECISION CASTPARTS CO W/RIGHTS ATTACHED EXPIRING	12/21/2010	03/21/2011	1,717.00	1,695.00	22.00
1. PRICELINE COM INC	07/25/2011	09/15/2011	525.00	534.00	-9.00
33. PRICESMART INC COM	01/11/2011	07/05/2011	1,769.00	1,288.00	481.00
13. PRICESMART INC COM	12/15/2010	08/11/2011	744.00	499.00	245.00
12. PRICESMART INC COM	12/17/2010	08/11/2011	687.00	459.00	228.00
20. PRICESMART INC COM	01/11/2011	10/11/2011	1,450.00	780.00	670.00
29. PRICESMART INC COM	12/17/2010	10/11/2011	2,103.00	1,110.00	993.00
17. PRICESMART INC COM	12/15/2010	10/11/2011	1,233.00	652.00	581.00
5. PROCTER & GAMBLE CO COM	08/05/2010	07/19/2011	323.00	300.00	23.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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

OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .93 PROLOGIS INC	01/28/2011	06/09/2011	30.00	32.00	-2.00
.81 PROLOGIS INC	01/28/2011	06/09/2011	26.00	28.00	-2.00
.774 PROLOGIS INC	01/28/2011	06/09/2011	25.00	27.00	-2.00
10. PROLOGIS INC	01/28/2011	08/23/2011	258.00	349.00	-91.00
8. PROLOGIS INC	01/28/2011	08/23/2011	207.00	279.00	-72.00
8. PROLOGIS INC	01/28/2011	08/23/2011	207.00	279.00	-72.00
18. PROLOGIS INC	03/28/2011	08/29/2011	472.00	626.00	-154.00
17. PROLOGIS INC	03/28/2011	08/29/2011	446.00	591.00	-145.00
26. PROLOGIS INC	03/28/2011	08/29/2011	682.00	904.00	-222.00
9. PROLOGIS INC	03/28/2011	08/30/2011	235.00	309.00	-74.00
13. PROLOGIS INC	03/28/2011	08/30/2011	339.00	447.00	-108.00
9. PROLOGIS INC	03/28/2011	08/30/2011	235.00	309.00	-74.00
12. PROLOGIS INC	02/15/2011	11/18/2011	329.00	386.00	-57.00
9. PROLOGIS INC	02/15/2011	11/18/2011	247.00	298.00	-51.00
8. PROLOGIS INC	02/15/2011	11/18/2011	219.00	250.00	-31.00
30. PROLOGIS INC	12/20/2010	11/21/2011	788.00	958.00	-170.00
20. PROLOGIS INC	01/12/2011	11/21/2011	526.00	660.00	-134.00
20. PROLOGIS INC	12/15/2010	11/21/2011	526.00	621.00	-95.00
11. PROLOGIS INC	01/12/2011	11/23/2011	275.00	363.00	-88.00
16. PROLOGIS INC	12/20/2010	11/23/2011	400.00	511.00	-111.00
10. PROLOGIS INC	12/15/2010	11/23/2011	250.00	307.00	-57.00
15. PROLOGIS INC	01/12/2011	11/29/2011	391.00	495.00	-104.00
15. PROLOGIS INC	12/15/2010	11/29/2011	391.00	458.00	-67.00
21. PROLOGIS INC	12/20/2010	11/29/2011	548.00	671.00	-123.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 26. PROLOGIS INC	12/20/2010	12/01/2011	713.00	831.00	-118.00	
17. PROLOGIS INC	12/15/2010	12/01/2011	466.00	519.00	-53.00	
19. PROLOGIS INC	01/12/2011	12/01/2011	521.00	627.00	-106.00	
4. PUBLIC STORAGE INC COM	05/18/2011	08/09/2011	426.00	459.00	-33.00	
6. PUBLIC STORAGE INC COM	05/18/2011	08/09/2011	639.00	688.00	-49.00	
4. PUBLIC STORAGE INC COM	05/18/2011	08/09/2011	426.00	459.00	-33.00	
87. QLT INC COM	01/11/2011	06/24/2011	614.00	707.00	-93.00	
210. QLT INC COM	12/17/2010	06/24/2011	1,481.00	1,445.00	36.00	
22. QLT INC COM	02/08/2011	06/24/2011	155.00	156.00	-1.00	
102. QLT INC COM	12/17/2010	06/28/2011	724.00	702.00	22.00	
51. QLT INC COM	02/08/2011	06/28/2011	362.00	361.00	1.00	
58. QLT INC COM	01/11/2011	06/28/2011	412.00	472.00	-60.00	
10. QUEST DIAGNOSTICS INC	01/12/2011	06/22/2011	609.00	547.00	62.00	
15. QUEST DIAGNOSTICS INC	12/21/2010	06/22/2011	913.00	816.00	97.00	
10. QUEST DIAGNOSTICS INC	12/15/2010	06/22/2011	609.00	530.00	79.00	
10. QUEST DIAGNOSTICS INC	10/28/2011	11/01/2011	545.00	572.00	-27.00	*
14. QUEST DIAGNOSTICS INC	10/28/2011	11/01/2011	763.00	800.00	-37.00	*
2. QUEST DIAGNOSTICS INC C	12/15/2010	11/01/2011	109.00	106.00	3.00	
6. QUEST DIAGNOSTICS INC C	10/28/2011	11/01/2011	327.00	343.00	-16.00	*
2.99965 RED HAT INC COM	07/25/2011	08/22/2011	99.00	133.00	-34.00	*
12.00035 RED HAT INC COM	07/25/2011	08/22/2011	394.00	530.00	-136.00	
6. RED HAT INC COM	07/15/2011	08/22/2011	197.00	256.00	-59.00	*
12. RED HAT INC COM	07/25/2011	10/17/2011	557.00	530.00	27.00	
5. RED HAT INC COM	07/15/2011	10/17/2011	232.00	214.00	18.00	

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 1. RED HAT INC COM	10/28/2011	12/13/2011	48.00	52.00	-4.00	
7. RED HAT INC COM	10/28/2011	12/13/2011	336.00	362.00	-26.00	
8.00276 REPUBLIC SVCS INC	12/15/2010	10/13/2011	227.00	241.00	-14.00	*
7.99724 REPUBLIC SVCS INC	12/15/2010	10/13/2011	227.00	241.00	-14.00	
24. REPUBLIC SVCS INC COM	12/21/2010	10/13/2011	680.00	725.00	-45.00	*
16. REPUBLIC SVCS INC COM	01/12/2011	10/13/2011	454.00	471.00	-17.00	*
5. ROCKWELL INTL CORP NEW	07/15/2011	07/28/2011	375.00	403.00	-28.00	
9. ROCKWELL INTL CORP NEW	07/25/2011	07/28/2011	675.00	749.00	-74.00	
19. ROCKWELL COLLINS-WI CO	05/20/2011	11/01/2011	1,027.00	1,174.00	-147.00	*
8.00035 ROCKWELL COLLINS-W	05/20/2011	11/01/2011	433.00	494.00	-61.00	
.9994 ROCKWELL COLLINS-WI	05/20/2011	11/01/2011	54.00	62.00	-8.00	
27.0006 ROCKWELL COLLINS-W	05/20/2011	11/01/2011	1,460.00	1,668.00	-208.00	*
6.99965 ROCKWELL COLLINS-W	05/20/2011	11/01/2011	378.00	432.00	-54.00	*
6. SABMILLER PLC - ADR	12/31/2010	10/13/2011	213.00	213.00		
32. SABMILLER PLC - ADR	07/27/2011	10/13/2011	1,135.00	1,223.00	-88.00	
8. SABMILLER PLC - ADR	07/27/2011	10/13/2011	284.00	306.00	-22.00	
10. SABMILLER PLC - ADR	01/12/2011	10/13/2011	355.00	350.00	5.00	
42. SABMILLER PLC - ADR	07/27/2011	10/14/2011	1,499.00	1,552.00	-53.00	
7. SABMILLER PLC - ADR	12/31/2010	10/14/2011	250.00	248.00	2.00	
14. SABMILLER PLC - ADR	07/27/2011	10/14/2011	500.00	530.00	-30.00	
12. SABMILLER PLC - ADR	01/12/2011	10/14/2011	428.00	420.00	8.00	
12. SAFEWAY INC COM NEW	03/01/2011	11/01/2011	229.00	261.00	-32.00	*
24. SAFEWAY INC COM NEW	12/21/2010	11/01/2011	458.00	528.00	-70.00	*
16. SAFEWAY INC COM NEW	03/01/2011	11/01/2011	306.00	344.00	-38.00	*

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 25. SAFEWAY INC COM NEW	03/01/2011	12/16/2011	518.00	545.00	-27.00	
48. SAFEWAY INC COM NEW	12/21/2010	12/16/2011	995.00	1,078.00	-83.00	
32. SAFEWAY INC COM NEW	03/01/2011	12/16/2011	663.00	695.00	-32.00	
4. SALESFORCE COM INC	07/25/2011	08/18/2011	468.00	603.00	-135.00	
1. SALESFORCE COM INC	07/15/2011	08/18/2011	117.00	152.00	-35.00	
2. SALESFORCE COM INC	07/15/2011	12/23/2011	196.00	303.00	-107.00	
8. SALESFORCE COM INC	07/25/2011	12/23/2011	785.00	1,206.00	-421.00	
42. SANDRIDGE ENERGY INC	07/25/2011	08/11/2011	314.00	507.00	-193.00	
15. SANDRIDGE ENERGY INC	07/15/2011	08/11/2011	112.00	166.00	-54.00	
40. SANDRIDGE ENERGY INC	07/25/2011	11/08/2011	308.00	483.00	-175.00	*
12. SANDRIDGE ENERGY INC	07/15/2011	11/08/2011	92.00	132.00	-40.00	*
20. SANOFI CONTINGENT VALU 12/31/20	04/01/2011	04/20/2011	51.00	44.00	7.00	
21. SANOFI CONTINGENT VALU 12/31/20	04/01/2011	04/20/2011	54.00	47.00	7.00	
31. SANOFI CONTINGENT VALU 12/31/20	04/01/2011	04/20/2011	79.00	69.00	10.00	
10. SAP AG SPONSORED ADR	12/20/2010	02/03/2011	584.00	496.00	88.00	
3. SAP AG SPONSORED ADR	12/15/2010	02/03/2011	175.00	148.00	27.00	
6. SAP AG SPONSORED ADR	01/12/2011	02/03/2011	350.00	307.00	43.00	
3. SAP AG SPONSORED ADR	12/31/2010	02/03/2011	175.00	152.00	23.00	
6. SAP AG SPONSORED ADR	01/12/2011	02/14/2011	361.00	307.00	54.00	
16. SAP AG SPONSORED ADR	02/10/2011	02/14/2011	961.00	939.00	22.00	
5. SAP AG SPONSORED ADR	12/31/2010	02/14/2011	300.00	253.00	47.00	
5. SAP AG SPONSORED ADR	12/15/2010	02/14/2011	300.00	247.00	53.00	
16. SAP AG SPONSORED ADR	02/10/2011	04/18/2011	1,012.00	939.00	73.00	
6. SAP AG SPONSORED ADR	01/12/2011	04/18/2011	380.00	307.00	73.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 3. SAP AG SPONSORED ADR	12/31/2010	04/18/2011	190.00	152.00	38.00	
4. SAP AG SPONSORED ADR	12/15/2010	04/18/2011	253.00	198.00	55.00	
5. SAP AG SPONSORED ADR	12/31/2010	11/21/2011	289.00	253.00	36.00	
6. SAP AG SPONSORED ADR	01/12/2011	11/21/2011	347.00	307.00	40.00	
7. SAP AG SPONSORED ADR	07/27/2011	11/21/2011	405.00	446.00	-41.00	
21. SAP AG SPONSORED ADR	07/27/2011	11/21/2011	1,215.00	1,339.00	-124.00	
.99898 SCOTTS CO CL A	06/24/2011	11/02/2011	47.00	51.00	-4.00	
20. SCOTTS CO CL A	06/24/2011	11/02/2011	936.00	1,031.00	-95.00	*
8.00106 SCOTTS CO CL A	06/24/2011	11/02/2011	375.00	412.00	-37.00	*
28.00102 SCOTTS CO CL A	06/24/2011	11/02/2011	1,311.00	1,443.00	-132.00	*
7.99894 SCOTTS CO CL A	06/24/2011	11/02/2011	374.00	412.00	-38.00	
17. SEALED AIR CORP NEW CO	01/12/2011	02/02/2011	467.00	448.00	19.00	
37. SEALED AIR CORP NEW CO	01/12/2011	05/20/2011	952.00	976.00	-24.00	
38. SEALED AIR CORP NEW CO	12/15/2010	05/20/2011	978.00	945.00	33.00	
56. SEALED AIR CORP NEW CO	12/21/2010	05/20/2011	1,441.00	1,416.00	25.00	
46. SERVICE CORP INTL COM	01/11/2011	07/05/2011	547.00	378.00	169.00	
3. SIGMA ALDRICH CORP COM	01/12/2011	06/22/2011	208.00	194.00	14.00	
2. SIGMA ALDRICH CORP COM	12/15/2010	06/22/2011	138.00	133.00	5.00	
4. SIGMA ALDRICH CORP COM	12/21/2010	06/22/2011	277.00	270.00	7.00	
8. SIMON PPTY GRP INC NEW	12/20/2010	07/08/2011	964.00	772.00	192.00	
6. SIMON PPTY GRP INC NEW	12/15/2010	07/08/2011	723.00	579.00	144.00	
5. SIMON PPTY GRP INC NEW	01/12/2011	07/08/2011	603.00	489.00	114.00	
9. SIMON PPTY GRP INC NEW	01/12/2011	08/09/2011	928.00	880.00	48.00	
9. SIMON PPTY GRP INC NEW	12/15/2010	08/09/2011	928.00	868.00	60.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. SIMON PPTY GRP INC NEW	12/20/2010	08/09/2011	1,340.00	1,255.00	85.00
6. SIMON PPTY GRP INC NEW	12/15/2010	08/10/2011	647.00	579.00	68.00
8. SIMON PPTY GRP INC NEW	12/20/2010	08/10/2011	862.00	772.00	90.00
6. SIMON PPTY GRP INC NEW	01/12/2011	08/10/2011	647.00	587.00	60.00
3. SIRONA DENTAL SYSTEMS I	07/15/2011	07/22/2011	166.00	164.00	2.00
16. SIRONA DENTAL SYSTEMS	07/25/2011	08/04/2011	755.00	871.00	-116.00
5. SIRONA DENTAL SYSTEMS I	07/15/2011	08/04/2011	236.00	273.00	-37.00
17. SIRONA DENTAL SYSTEMS	07/15/2011	08/05/2011	822.00	928.00	-106.00
44. SIRONA DENTAL SYSTEMS	07/25/2011	08/05/2011	2,127.00	2,394.00	-267.00
1. SMITH & NEPHEW PLC SPDN	12/15/2010	01/10/2011	55.00	51.00	4.00
3. SMITH & NEPHEW PLC SPDN	12/20/2010	01/10/2011	165.00	154.00	11.00
2. SMITH & NEPHEW PLC SPDN	12/31/2010	01/10/2011	110.00	105.00	5.00
11. SMITH & NEPHEW PLC SPD	12/15/2010	01/11/2011	577.00	562.00	15.00
23. SMITH & NEPHEW PLC SPD	12/20/2010	01/11/2011	1,206.00	1,178.00	28.00
10. SMITH & NEPHEW PLC SPD	12/31/2010	01/11/2011	524.00	526.00	-2.00
14. SMITH & NEPHEW PLC SPD	12/15/2010	01/12/2011	746.00	715.00	31.00
26. SMITH & NEPHEW PLC SPD	12/20/2010	01/12/2011	1,385.00	1,332.00	53.00
14. SMITH & NEPHEW PLC SPD	12/31/2010	01/12/2011	746.00	737.00	9.00
33. SOUTHERN COPPER CORP	01/12/2011	04/19/2011	1,182.00	1,567.00	-385.00
23. SOUTHERN COPPER CORP	12/31/2010	04/19/2011	824.00	1,115.00	-291.00
46. SOUTHERN COPPER CORP	12/20/2010	04/19/2011	1,648.00	2,174.00	-526.00
42. SOUTHERN COPPER CORP	02/10/2011	04/19/2011	1,505.00	1,865.00	-360.00
23. SOUTHERN COPPER CORP	12/15/2010	04/19/2011	824.00	1,077.00	-253.00
55. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	05/19/2011	11/01/2011	783.00	914.00	-131.00 *

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 9.00015 STAPLES INC COM W/ RTS TO PUR SHS UNDER CERTAI	05/19/2011	11/01/2011	128.00	150.00	-22.00	
37. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	05/19/2011	11/01/2011	527.00	615.00	-88.00	*
19.99985 STAPLES INC COM W RTS TO PUR SHS UNDER CERTAI	05/19/2011	11/01/2011	285.00	332.00	-47.00	*
166. STAPLES INC COM W/INV TO PUR SHS UNDER CERTAIN	10/28/2011	12/16/2011	2,357.00	2,715.00	-358.00	
87. STAPLES INC COM W/INVI PUR SHS UNDER CERTAIN	07/29/2011	12/16/2011	1,235.00	1,432.00	-197.00	
110. STAPLES INC COM W/INV TO PUR SHS UNDER CERTAIN	10/28/2011	12/16/2011	1,562.00	1,798.00	-236.00	
6. STARWOOD HOTELS & RESOR	12/20/2010	08/23/2011	239.00	366.00	-127.00	*
5. STARWOOD HOTELS & RESOR	01/12/2011	08/23/2011	199.00	302.00	-103.00	*
4. STARWOOD HOTELS & RESOR	12/15/2010	08/23/2011	159.00	235.00	-76.00	*
13. STURM RUGER & CO INC C	12/15/2010	02/08/2011	201.00	203.00	-2.00	
15. STURM RUGER & CO INC C	01/11/2011	02/08/2011	232.00	229.00	3.00	
27. STURM RUGER & CO INC C	12/17/2010	02/08/2011	418.00	417.00	1.00	
54. STURM RUGER & CO INC C	01/11/2011	07/05/2011	1,221.00	825.00	396.00	
28. SYMANTEC CORP COM W/RT 8/12/2008	01/12/2011	03/01/2011	492.00	503.00	-11.00	
29. SYMANTEC CORP COM W/RT 8/12/2008	12/15/2010	03/01/2011	510.00	498.00	12.00	
42. SYMANTEC CORP COM W/RT 8/12/2008	12/21/2010	03/01/2011	739.00	705.00	34.00	
32. SYMANTEC CORP COM W/RT 8/12/2008	12/15/2010	04/11/2011	589.00	550.00	39.00	
47. SYMANTEC CORP COM W/RT 8/12/2008	12/21/2010	04/11/2011	866.00	789.00	77.00	
31. SYMANTEC CORP COM W/RT 8/12/2008	01/12/2011	04/11/2011	571.00	557.00	14.00	
51. SYMANTEC CORP COM W/RT 8/12/2008	12/15/2010	05/13/2011	1,023.00	876.00	147.00	
77. SYMANTEC CORP COM W/RT 8/12/2008	12/21/2010	05/13/2011	1,545.00	1,292.00	253.00	
50. SYMANTEC CORP COM W/RT 8/12/2008	01/12/2011	05/13/2011	1,003.00	899.00	104.00	
22. SYMANTEC CORP COM W/RT 8/12/2008	12/15/2010	07/29/2011	421.00	378.00	43.00	
33. SYMANTEC CORP COM W/RT 8/12/2008	12/21/2010	07/29/2011	631.00	554.00	77.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. SYMANTEC CORP COM W/RT 8/12/2008	01/12/2011	07/29/2011	402.00	378.00	24.00
5. TD AMERITRADE HLDG CORP	07/15/2011	12/07/2011	81.00	91.00	-10.00
21. TD AMERITRADE HLDG COR	07/25/2011	12/07/2011	338.00	432.00	-94.00
6. TRW AUTOMOTIVE HLDGS CO	07/15/2011	08/11/2011	260.00	324.00	-64.00
16. TRW AUTOMOTIVE HLDGS C	07/25/2011	08/11/2011	693.00	865.00	-172.00
7. TRW AUTOMOTIVE HLDGS CO	07/15/2011	08/12/2011	311.00	378.00	-67.00
17. TRW AUTOMOTIVE HLDGS C	07/25/2011	08/12/2011	754.00	919.00	-165.00
7. TRW AUTOMOTIVE HLDGS CO	07/15/2011	08/12/2011	311.00	378.00	-67.00
17. TRW AUTOMOTIVE HLDGS C	07/25/2011	08/12/2011	756.00	919.00	-163.00
93. TAIWAN SEMICONDUCTOR M SPONSORED ADR	12/30/2010	05/18/2011	1,258.00	1,150.00	108.00
94. TAIWAN SEMICONDUCTOR M SPONSORED ADR	12/14/2010	05/18/2011	1,271.00	1,119.00	152.00
421. TAIWAN SEMICONDUCTOR SPONSORED ADR	02/10/2011	05/18/2011	5,694.00	5,398.00	296.00
137. TAIWAN SEMICONDUCTOR SPONSORED ADR	01/11/2011	05/18/2011	1,853.00	1,854.00	-1.00
5. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	02/15/2011	134.00	124.00	10.00
8. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	02/16/2011	215.00	199.00	16.00
12. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/12/2011	02/16/2011	323.00	302.00	21.00
18. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	02/16/2011	485.00	453.00	32.00
9. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/20/2010	02/22/2011	241.00	226.00	15.00
7. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	02/22/2011	187.00	176.00	11.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	02/22/2011	161.00	149.00	12.00
10. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/15/2010	03/01/2011	264.00	249.00	15.00
10. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/12/2011	03/01/2011	264.00	251.00	13.00
15. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	03/01/2011	397.00	377.00	20.00
8. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	03/24/2011	201.00	201.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No. 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	03/24/2011	276.00	277.00	-1.00
8. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	03/24/2011	201.00	199.00	2.00
16. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/15/2010	05/09/2011	446.00	398.00	48.00
17. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	01/12/2011	05/09/2011	474.00	427.00	47.00
24. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	05/09/2011	669.00	604.00	65.00
10. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	05/11/2011	278.00	252.00	26.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	05/11/2011	167.00	151.00	16.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	05/11/2011	167.00	149.00	18.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	06/07/2011	161.00	151.00	10.00
6. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	06/07/2011	161.00	149.00	12.00
9. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/20/2010	06/07/2011	242.00	226.00	16.00
9. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	06/22/2011	246.00	226.00	20.00
8. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	06/22/2011	219.00	199.00	20.00
12. TANGER FACTORY OUTLET W/RIGHTS ATTACHED EXP	12/20/2010	06/22/2011	328.00	302.00	26.00
3. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	01/12/2011	06/23/2011	80.00	75.00	5.00
4. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/20/2010	06/23/2011	106.00	101.00	5.00
3. TANGER FACTORY OUTLET C W/RIGHTS ATTACHED EXP	12/15/2010	06/23/2011	80.00	75.00	5.00
5. TECHNE CORP COM	01/12/2011	03/21/2011	356.00	328.00	28.00
5. TECHNE CORP COM	12/15/2010	03/21/2011	356.00	327.00	29.00
8. TECHNE CORP COM	12/21/2010	03/21/2011	570.00	534.00	36.00
19. TECHNE CORP COM	01/12/2011	05/24/2011	1,526.00	1,245.00	281.00
19. TECHNE CORP COM	12/15/2010	05/24/2011	1,526.00	1,241.00	285.00
28. TECHNE CORP COM	12/21/2010	05/24/2011	2,249.00	1,870.00	379.00
12. TEJON RANCH CO COM	01/11/2011	07/05/2011	419.00	317.00	102.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 24. TELEFONICA S A SPONSOR	12/31/2010	11/23/2011	418.00	547.00	-129.00	
34. TELEFONICA S A SPONSOR	01/12/2011	11/23/2011	593.00	778.00	-185.00	
139. TELEFONICA S A SPONSO	02/10/2011	11/23/2011	2,424.00	3,456.00	-1,032.00	
42. TELEFONICA S A SPONSOR	07/07/2011	11/23/2011	732.00	975.00	-243.00	
5. TEMPUR-PEDIC INTL INC	07/25/2011	10/20/2011	320.00	336.00	-16.00	*
10. TERADATA CORP	08/04/2011	10/21/2011	563.00	577.00	-14.00	*
4. TERADATA CORP	08/04/2011	10/21/2011	225.00	231.00	-6.00	*
10. TERADATA CORP	08/04/2011	11/18/2011	539.00	634.00	-95.00	
3. TERADATA CORP	08/04/2011	11/18/2011	162.00	190.00	-28.00	
5. TERADATA CORP	10/28/2011	12/13/2011	255.00	298.00	-43.00	
14. TERADATA CORP	10/28/2011	12/13/2011	715.00	851.00	-136.00	
8. TERADATA CORP	08/04/2011	12/21/2011	355.00	461.00	-106.00	
22. TERADATA CORP	07/25/2011	12/21/2011	976.00	1,258.00	-282.00	
43. TESCO PLC SPONSORED AD	01/11/2011	03/28/2011	798.00	863.00	-65.00	
29. TESCO PLC SPONSORED AD	12/30/2010	03/28/2011	538.00	581.00	-43.00	
30. TESCO PLC SPONSORED AD	12/14/2010	03/28/2011	556.00	612.00	-56.00	
125. TESCO PLC SPONSORED A	12/17/2010	03/28/2011	2,318.00	2,540.00	-222.00	
109. TESCO PLC SPONSORED A	12/20/2010	10/11/2011	2,076.00	2,204.00	-128.00	*
33. TESCO PLC SPONSORED AD	12/15/2010	10/11/2011	628.00	662.00	-34.00	*
19. TESCO PLC SPONSORED AD	12/31/2010	10/11/2011	362.00	382.00	-20.00	*
28. TESCO PLC SPONSORED AD	01/12/2011	10/11/2011	533.00	567.00	-34.00	*
5. TEVA PHARMACEUTICAL IND	12/31/2010	07/26/2011	234.00	260.00	-26.00	*
7.99955 TEVA PHARMACEUTICA ADR	01/12/2011	07/26/2011	375.00	434.00	-59.00	
1.00045 TEVA PHARMACEUTICA ADR	01/12/2011	07/26/2011	47.00	54.00	-7.00	*

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. TEVA PHARMACEUTICAL IN	12/20/2010	07/26/2011	1,078.00	1,176.00	-98.00 *
5. TEVA PHARMACEUTICAL IND	12/15/2010	07/26/2011	234.00	262.00	-28.00 *
3.99967 TEVA PHARMACEUTICA ADR	12/30/2010	08/10/2011	155.00	208.00	-53.00 *
21.00033 TEVA PHARMACEUTIC ADR	12/30/2010	08/10/2011	814.00	1,091.00	-277.00
37. TEVA PHARMACEUTICAL IN	01/11/2011	08/10/2011	1,434.00	2,007.00	-573.00
68. TEVA PHARMACEUTICAL IN	02/10/2011	08/10/2011	2,636.00	3,483.00	-847.00
52. TEVA PHARMACEUTICAL IN	12/17/2010	08/10/2011	2,016.00	2,703.00	-687.00 *
26. TEVA PHARMACEUTICAL IN	12/14/2010	08/10/2011	1,008.00	1,372.00	-364.00 *
26. TEVA PHARMACEUTICAL IN	12/15/2010	10/13/2011	1,012.00	1,359.00	-347.00
38. TEVA PHARMACEUTICAL IN	12/21/2010	10/13/2011	1,479.00	1,930.00	-451.00
25. TEVA PHARMACEUTICAL IN	01/12/2011	10/13/2011	973.00	1,362.00	-389.00
5. TIBCO SOFTWARE INC COM	07/15/2011	09/13/2011	103.00	139.00	-36.00
11. TIBCO SOFTWARE INC COM	07/25/2011	09/13/2011	226.00	303.00	-77.00
14. TIBCO SOFTWARE INC COM	10/28/2011	11/18/2011	396.00	412.00	-16.00 *
4. TIBCO SOFTWARE INC COM	10/28/2011	11/18/2011	113.00	118.00	-5.00 *
26. TREDEGAR CORPORATION C ATTACHED EXP 6/30/2009	01/11/2011	07/05/2011	486.00	493.00	-7.00
12. UDR INC REITS	01/11/2011	07/05/2011	304.00	273.00	31.00
10. UGI CORP NEW COM W/RTS EXP 04/29/2006	12/15/2010	01/10/2011	320.00	316.00	4.00
15. UGI CORP NEW COM W/RTS EXP 04/29/2006	12/21/2010	01/10/2011	481.00	480.00	1.00
53. VCA ANTECH INC COM	12/15/2010	05/18/2011	1,337.00	1,251.00	86.00
51. VCA ANTECH INC COM	01/12/2011	05/18/2011	1,286.00	1,268.00	18.00
78. VCA ANTECH INC COM	12/21/2010	05/18/2011	1,967.00	1,832.00	135.00
3. VCA ANTECH INC COM	01/12/2011	05/19/2011	76.00	75.00	1.00
3. VCA ANTECH INC COM	12/15/2010	05/19/2011	76.00	71.00	5.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

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2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. VCA ANTECH INC COM	12/21/2010	05/19/2011	126.00	117.00	9.00
15. VALERO ENERGY CORP NEW	01/12/2011	01/31/2011	381.00	371.00	10.00
16. VALERO ENERGY CORP NEW	12/15/2010	01/31/2011	407.00	340.00	67.00
23. VALERO ENERGY CORP NEW	12/21/2010	01/31/2011	584.00	509.00	75.00
12. VALERO ENERGY CORP NEW	01/12/2011	03/01/2011	326.00	296.00	30.00
18. VALERO ENERGY CORP NEW	12/21/2010	03/01/2011	489.00	398.00	91.00
12. VALERO ENERGY CORP NEW	12/15/2010	03/01/2011	326.00	255.00	71.00
24. VALUECLICK INC COM	01/11/2011	07/05/2011	404.00	389.00	15.00
46. VERTEX PHARMACEUTICALS W/RTS ATTACHED	08/18/2011	10/12/2011	1,804.00	2,224.00	-420.00
18. VERTEX PHARMACEUTICALS W/RTS ATTACHED	08/18/2011	10/12/2011	706.00	897.00	-191.00
42. VESTAS WIND SYS A/S UT ADR	12/31/2010	05/11/2011	421.00	444.00	-23.00
161. VESTAS WIND SYS A/S U ADR	02/10/2011	05/11/2011	1,613.00	1,724.00	-111.00
16. VESTAS WIND SYS A/S UT ADR	12/20/2010	05/11/2011	160.00	164.00	-4.00
61. VESTAS WIND SYS A/S UT ADR	01/12/2011	05/11/2011	611.00	650.00	-39.00
44. VESTAS WIND SYS A/S UT ADR	12/15/2010	05/11/2011	441.00	473.00	-32.00
21. VESTAS WIND SYS A/S UT ADR	12/31/2010	05/12/2011	206.00	222.00	-16.00
22. VESTAS WIND SYS A/S UT ADR	12/15/2010	05/12/2011	216.00	236.00	-20.00
31. VESTAS WIND SYS A/S UT ADR	01/12/2011	05/12/2011	305.00	330.00	-25.00
85. VESTAS WIND SYS A/S UT ADR	12/20/2010	05/12/2011	835.00	873.00	-38.00
32. VESTAS WIND SYS A/S UT ADR	01/12/2011	05/13/2011	318.00	341.00	-23.00
85. VESTAS WIND SYS A/S UT ADR	12/20/2010	05/13/2011	845.00	873.00	-28.00
23. VESTAS WIND SYS A/S UT ADR	12/15/2010	05/13/2011	229.00	247.00	-18.00
23. VESTAS WIND SYS A/S UT ADR	12/31/2010	05/13/2011	229.00	243.00	-14.00
15. VIRGIN MEDIA INC	07/15/2011	12/19/2011	311.00	417.00	-106.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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2011

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Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. VIRGIN MEDIA INC	07/25/2011	12/19/2011	830.00	1,140.00	-310.00
15. VIRGIN MEDIA INC	07/15/2011	12/20/2011	314.00	417.00	-103.00
43. VIRGIN MEDIA INC	07/25/2011	12/20/2011	899.00	1,225.00	-326.00
15. VIRGIN MEDIA INC	07/15/2011	12/21/2011	319.00	417.00	-98.00
42. VIRGIN MEDIA INC	09/20/2011	12/21/2011	893.00	1,165.00	-272.00
16. VIRGIN MEDIA INC	10/28/2011	12/22/2011	339.00	406.00	-67.00
43. VIRGIN MEDIA INC	10/28/2011	12/22/2011	910.00	1,059.00	-149.00
11. WABCO HOLDINGS INC	07/25/2011	08/11/2011	531.00	749.00	-218.00
3. WABCO HOLDINGS INC	07/15/2011	08/11/2011	145.00	199.00	-54.00
9. WABCO HOLDINGS INC	07/25/2011	08/12/2011	448.00	613.00	-165.00
3. WABCO HOLDINGS INC	07/15/2011	08/12/2011	149.00	199.00	-50.00
8. WABCO HOLDINGS INC	07/25/2011	08/15/2011	409.00	545.00	-136.00
4. WABCO HOLDINGS INC	07/15/2011	08/15/2011	204.00	265.00	-61.00
11. WABCO HOLDINGS INC	07/25/2011	09/28/2011	457.00	749.00	-292.00
4. WABCO HOLDINGS INC	07/15/2011	09/28/2011	166.00	265.00	-99.00
7. WABCO HOLDINGS INC	07/25/2011	09/30/2011	269.00	477.00	-208.00
3. WABCO HOLDINGS INC	07/15/2011	09/30/2011	115.00	199.00	-84.00
7. WABCO HOLDINGS INC	07/25/2011	10/10/2011	286.00	477.00	-191.00
2. WABCO HOLDINGS INC	07/15/2011	10/10/2011	82.00	133.00	-51.00
13. WABCO HOLDINGS INC	07/25/2011	10/11/2011	510.00	885.00	-375.00
14. WABCO HOLDINGS INC	07/25/2011	10/11/2011	556.00	953.00	-397.00
5. WABCO HOLDINGS INC	07/15/2011	10/11/2011	196.00	332.00	-136.00
6. WABCO HOLDINGS INC	07/15/2011	10/11/2011	238.00	398.00	-160.00
11. WPP GRP PLC AMER DEPOS ADR	01/11/2011	03/10/2011	696.00	669.00	27.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. WPP GRP PLC AMER DEPOSI ADR	12/14/2010	03/10/2011	506.00	484.00	22.00
7. WPP GRP PLC AMER DEPOSI ADR	12/30/2010	03/10/2011	443.00	428.00	15.00
23. WPP GRP PLC AMER DEPOS ADR	02/10/2011	03/10/2011	1,455.00	1,535.00	-80.00
11. WPP GRP PLC AMER DEPOS ADR	12/30/2010	09/01/2011	570.00	673.00	-103.00
17. WPP GRP PLC AMER DEPOS ADR	07/07/2011	09/01/2011	880.00	1,040.00	-160.00
42. WPP GRP PLC AMER DEPOS ADR	02/10/2011	09/01/2011	2,175.00	2,803.00	-628.00
21. WPP GRP PLC AMER DEPOS ADR	01/11/2011	09/01/2011	1,087.00	1,277.00	-190.00
4. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/31/2010	02/09/2011	115.00	115.00	
7. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	01/12/2011	02/09/2011	201.00	203.00	-2.00
4. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/15/2010	02/09/2011	115.00	112.00	3.00
11. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/20/2010	02/09/2011	316.00	314.00	2.00
6. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	01/12/2011	02/10/2011	168.00	174.00	-6.00
4. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/31/2010	02/10/2011	112.00	115.00	-3.00
4. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/15/2010	02/10/2011	112.00	112.00	
27. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/14/2010	03/30/2011	791.00	758.00	33.00
110. WAL-MART DE MEXICO S SPONSORED ADR REPSTG SER V	12/17/2010	03/30/2011	3,224.00	3,192.00	32.00
27. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/30/2010	03/30/2011	791.00	771.00	20.00
40. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	01/11/2011	03/30/2011	1,172.00	1,169.00	3.00
73. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	03/08/2011	03/30/2011	2,140.00	2,191.00	-51.00
10. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	07/07/2011	08/30/2011	260.00	296.00	-36.00
35. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/20/2010	08/30/2011	909.00	1,001.00	-92.00
7. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	12/31/2010	08/30/2011	182.00	201.00	-19.00
10. WAL-MART DE MEXICO S A SPONSORED ADR REPSTG SER V	01/12/2011	08/30/2011	260.00	296.00	-36.00
4. WATERS CORP COM	01/12/2011	03/01/2011	331.00	308.00	23.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. WATERS CORP COM	12/21/2010	03/01/2011	579.00	563.00	16.00
4. WATERS CORP COM	12/15/2010	03/01/2011	331.00	320.00	11.00
4. WATERS CORP COM	12/15/2010	05/06/2011	388.00	320.00	68.00
6. WATERS CORP COM	12/21/2010	05/06/2011	581.00	482.00	99.00
4. WATERS CORP COM	01/12/2011	05/06/2011	388.00	308.00	80.00
11. WATERS CORP COM	01/12/2011	05/23/2011	1,072.00	846.00	226.00
16. WATERS CORP COM	12/21/2010	05/23/2011	1,559.00	1,286.00	273.00
11. WATERS CORP COM	12/15/2010	05/23/2011	1,072.00	880.00	192.00
1. WESCO FINL CORP COM	12/17/2010	02/04/2011	380.00	365.00	15.00
3. WESCO FINL CORP COM	01/11/2011	05/05/2011	1,164.00	1,110.00	54.00
3. WESCO FINL CORP COM	12/15/2010	05/05/2011	1,164.00	1,096.00	68.00
5. WESCO FINL CORP COM	12/17/2010	05/05/2011	1,940.00	1,824.00	116.00
17.9415 ASGI MESIROW INSIG I LLC	02/23/2011	12/31/2011	21,941.00	25,000.00	-3,059.00
13. WILLIAMS COS INC COM W ATTACHED	01/12/2011	03/01/2011	393.00	336.00	57.00
20. WILLIAMS COS INC COM W ATTACHED	12/21/2010	03/01/2011	604.00	490.00	114.00
14. WILLIAMS COS INC COM W ATTACHED	12/15/2010	03/01/2011	423.00	331.00	92.00
6. WILLIAMS COS INC COM W/	12/15/2010	04/07/2011	186.00	142.00	44.00
7. WILLIAMS COS INC COM W/	01/12/2011	04/07/2011	217.00	181.00	36.00
9. WILLIAMS COS INC COM W/	12/21/2010	04/07/2011	279.00	221.00	58.00
7. WILLIAMS COS INC COM W/	01/12/2011	05/09/2011	217.00	181.00	36.00
8. WILLIAMS COS INC COM W/	12/15/2010	05/09/2011	248.00	189.00	59.00
12. WILLIAMS COS INC COM W ATTACHED	12/21/2010	05/09/2011	372.00	294.00	78.00
37. WILLIAMS COS INC COM W ATTACHED	01/12/2011	05/20/2011	1,134.00	956.00	178.00
38. WILLIAMS COS INC COM W ATTACHED	12/15/2010	05/20/2011	1,165.00	899.00	266.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 56. WILLIAMS COS INC COM W ATTACHED	12/21/2010	05/20/2011	1,716.00	1,373.00	343.00
7. WISCONSIN ENERGY CORP C	12/21/2010	01/07/2011	408.00	414.00	-6.00
5. WISCONSIN ENERGY CORP C	12/15/2010	01/07/2011	292.00	292.00	
7. WISCONSIN ENERGY CORP C	12/15/2010	05/06/2011	218.00	205.00	13.00
13. WISCONSIN ENERGY CORP	12/21/2010	05/06/2011	405.00	385.00	20.00
8. WISCONSIN ENERGY CORP C	01/12/2011	05/06/2011	249.00	237.00	12.00
45. WISCONSIN ENERGY CORP	12/21/2010	10/13/2011	1,414.00	1,332.00	82.00
31. WISCONSIN ENERGY CORP	12/15/2010	10/13/2011	974.00	906.00	68.00
30. WISCONSIN ENERGY CORP	01/12/2011	10/13/2011	943.00	890.00	53.00
44. YOUKU TUDOU INC.	05/16/2011	06/15/2011	1,208.00	2,023.00	-815.00
15. YOUKU TUDOU INC.	05/16/2011	06/15/2011	412.00	692.00	-280.00
11. YOUKU TUDOU INC.	05/16/2011	06/15/2011	302.00	502.00	-200.00
10. YOUKU TUDOU INC.	05/16/2011	06/15/2011	275.00	458.00	-183.00
8. ZIMMER HLDGS INC COM	12/15/2010	03/03/2011	506.00	434.00	72.00
11. ZIMMER HLDGS INC COM	12/21/2010	03/03/2011	695.00	598.00	97.00
8. ZIMMER HLDGS INC COM	01/12/2011	03/03/2011	506.00	442.00	64.00
7. ZIMMER HLDGS INC COM	12/15/2010	04/07/2011	428.00	379.00	49.00
7. ZIMMER HLDGS INC COM	01/12/2011	04/07/2011	428.00	387.00	41.00
10. ZIMMER HLDGS INC COM	12/21/2010	04/07/2011	612.00	543.00	69.00
17. ZIMMER HLDGS INC COM	01/12/2011	05/20/2011	1,153.00	940.00	213.00
18. ZIMMER HLDGS INC COM	12/15/2010	05/20/2011	1,221.00	976.00	245.00
27. ZIMMER HLDGS INC COM	12/21/2010	05/20/2011	1,832.00	1,467.00	365.00
4. DEUTSCHE BANK AG-REG CO	02/09/2011	02/17/2011	261.00	257.00	4.00
7. DEUTSCHE BANK AG-REG CO	02/09/2011	02/17/2011	456.00	449.00	7.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. DEUTSCHE BANK AG-REG C	02/10/2011	02/17/2011	1,564.00	1,524.00	40.00
4. DEUTSCHE BANK AG-REG CO	02/09/2011	02/17/2011	261.00	257.00	4.00
15. DEUTSCHE BANK AG-REG C	02/09/2011	02/18/2011	976.00	916.00	60.00
11. DEUTSCHE BANK AG-REG C	02/09/2011	02/18/2011	716.00	679.00	37.00
40. DEUTSCHE BANK AG-REG C	02/10/2011	02/18/2011	2,604.00	2,455.00	149.00
12. DEUTSCHE BANK AG-REG C	02/09/2011	02/18/2011	781.00	743.00	38.00
21. MONTPELIER RE HOLDINGS	01/11/2011	07/05/2011	370.00	421.00	-51.00
25. PARTNERRE LTD COM	05/20/2011	06/03/2011	1,838.00	1,934.00	-96.00
1. WHITE MTNS INS GROUP IN	01/11/2011	07/05/2011	419.00	349.00	70.00
10. ALCON INC	01/11/2011	04/12/2011	1,076.00	1,625.00	-549.00
31. ALCON INC	12/17/2010	04/12/2011	5,208.00	5,065.00	143.00
7. ALCON INC	12/30/2010	04/12/2011	1,176.00	1,146.00	30.00
7. ALCON INC	12/14/2010	04/12/2011	1,176.00	1,136.00	40.00
54. LOGITECH INTERNATIONAL	12/30/2010	06/14/2011	648.00	1,018.00	-370.00
255. LOGITECH INTERNATIONA	02/10/2011	06/14/2011	3,059.00	4,908.00	-1,849.00
54. LOGITECH INTERNATIONAL	12/14/2010	06/14/2011	648.00	1,051.00	-403.00
79. LOGITECH INTERNATIONAL	01/11/2011	06/14/2011	948.00	1,445.00	-497.00
23. LOGITECH INTERNATIONAL	01/12/2011	09/01/2011	253.00	423.00	-170.00
38. LOGITECH INTERNATIONAL	12/31/2010	09/22/2011	293.00	708.00	-415.00
29. LOGITECH INTERNATIONAL	01/12/2011	09/22/2011	224.00	534.00	-310.00
184. LOGITECH INTERNATIONA	12/20/2010	09/23/2011	1,416.00	3,511.00	-2,095.00
42. LOGITECH INTERNATIONAL	12/15/2010	09/23/2011	323.00	808.00	-485.00
25. LOGITECH INTERNATIONAL	12/31/2010	09/23/2011	192.00	466.00	-274.00
36. LOGITECH INTERNATIONAL	01/12/2011	09/23/2011	277.00	663.00	-386.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust: TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. LOGITECH INTERNATIONAL	12/15/2010	09/26/2011	240.00	596.00	-356.00
101. LOGITECH INTERNATIONA	02/10/2011	09/26/2011	782.00	1,912.00	-1,130.00
19. LOGITECH INTERNATIONAL	12/31/2010	09/26/2011	147.00	354.00	-207.00
26. LOGITECH INTERNATIONAL	01/12/2011	09/26/2011	201.00	479.00	-278.00
23. LOGITECH INTERNATIONAL	12/15/2010	09/27/2011	184.00	442.00	-258.00
75. LOGITECH INTERNATIONAL	02/10/2011	09/27/2011	599.00	1,419.00	-820.00
14. LOGITECH INTERNATIONAL	12/31/2010	09/27/2011	112.00	261.00	-149.00
21. LOGITECH INTERNATIONAL	01/12/2011	09/27/2011	168.00	387.00	-219.00
9. TYCO INTERNATIONAL LTD	12/21/2010	02/01/2011	407.00	378.00	29.00
6. TYCO INTERNATIONAL LTD	01/12/2011	02/01/2011	271.00	264.00	7.00
6. TYCO INTERNATIONAL LTD	12/15/2010	02/01/2011	271.00	252.00	19.00
23. TYCO INTERNATIONAL LTD	12/15/2010	10/13/2011	1,012.00	966.00	46.00
22. TYCO INTERNATIONAL LTD	01/12/2011	10/13/2011	968.00	970.00	-2.00
34. TYCO INTERNATIONAL LTD	12/21/2010	10/13/2011	1,497.00	1,429.00	68.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -41,840.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number

58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40. AFLAC INC COM	12/23/2009	12/22/2011	1,693.00	1,867.00	-174.00
45. AMERIPRISE FINANCIAL I	04/19/2010	12/22/2011	2,248.00	2,137.00	111.00
579.71 ARTISAN FDS INC SMA #660	12/22/2005	02/04/2011	10,000.00	10,145.00	-145.00
140. BMC SOFTWARE INC COM 05/12/2005	12/18/2007	12/22/2011	4,613.00	4,869.00	-256.00
50. CISCO SYS INC COM W/RI ATTACHED EXPIRING 6/10/2008	04/29/2008	05/23/2011	815.00	1,177.00	-362.00
244. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	02/07/2008	05/23/2011	3,977.00	5,644.00	-1,667.00
121. CISCO SYS INC COM W/R ATTACHED EXPIRING 6/10/2008	02/07/2008	05/23/2011	1,972.00	2,796.00	-824.00
80. CISCO SYS INC COM W/RI ATTACHED EXPIRING 6/10/2008	02/07/2008	05/23/2011	1,304.00	1,908.00	-604.00
55. CISCO SYS INC COM W/RI ATTACHED EXPIRING 6/10/2008	04/19/2010	06/03/2011	878.00	1,478.00	-600.00
52. COSTCO WHOLESALE CORP	01/23/2008	08/29/2011	4,038.00	3,456.00	582.00
15. COSTCO WHOLESALE CORP	04/29/2008	08/29/2011	1,165.00	1,059.00	106.00
26. COSTCO WHOLESALE CORP	01/23/2008	08/29/2011	2,019.00	1,637.00	382.00
15. COSTCO WHOLESALE CORP	01/16/2008	08/29/2011	1,165.00	848.00	317.00
10815.857 DELAWARE POOLED EQUITY PORTFOLIO	03/09/2009	01/06/2011	142,012.00	180,375.00	-38,363.00
20483.173 DELAWARE POOLED EQUITY PORTFOLIO	02/05/2009	02/04/2011	284,306.00	332,436.00	-48,130.00
3142.977 DELAWARE POOLED T EQUITY PORTFOLIO	03/10/2009	02/04/2011	43,625.00	46,347.00	-2,722.00
625.352 DREYFUS/THE BOSTON #6941	03/09/2009	01/06/2011	34,582.00	26,345.00	8,237.00
26.418 DREYFUS/THE BOSTON #6941	04/25/2008	06/14/2011	1,500.00	1,495.00	5.00
373.413 DREYFUS/THE BOSTON #6941	01/22/2008	11/11/2011	20,000.00	19,421.00	579.00
178.925 DREYFUS/THE BOSTON #6941	04/25/2008	12/20/2011	9,447.00	9,802.00	-355.00
626.413 DREYFUS/THE BOSTON #6944	03/09/2009	01/06/2011	14,539.00	6,615.00	7,924.00
65.703 DREYFUS/THE BOSTON #6944	05/16/2007	06/14/2011	1,500.00	1,723.00	-223.00
791.687 DREYFUS/THE BOSTON #6944	01/22/2008	11/23/2011	16,000.00	15,454.00	546.00
763.925 DREYFUS/THE BOSTON #6944	04/25/2008	12/20/2011	16,997.00	17,574.00	-577.00
2754.642 DREYFUS/THE BOSTO #6944	01/22/2008	12/20/2011	61,291.00	53,771.00	7,520.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number
58-6026879

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 521.961 EII INTERNATIONAL #30	03/16/2009	11/10/2011	8,200.00	4,463.00	3,737.00
25. FOMENTO ECONOMICO MEXI COM	04/29/2008	03/01/2011	1,409.00	1,070.00	339.00
128. FOMENTO ECONOMICO MEX COM	04/08/2008	03/01/2011	7,215.00	5,484.00	1,731.00
62. FOMENTO ECONOMICO MEXI COM	04/08/2008	03/01/2011	3,495.00	2,656.00	839.00
34. FOMENTO ECONOMICO MEXI COM	04/08/2008	03/01/2011	1,916.00	1,457.00	459.00
133. HALLIBURTON CO COM W/ 12/15/2005	02/07/2008	02/25/2011	6,252.00	4,689.00	1,563.00
40. HALLIBURTON CO COM W/R 12/15/2005	02/07/2008	02/25/2011	1,880.00	1,443.00	437.00
72. HALLIBURTON CO COM W/R 12/15/2005	02/07/2008	02/25/2011	3,385.00	2,582.00	803.00
197. HALLIBURTON CO COM W/ 12/15/2005	02/07/2008	02/25/2011	9,261.00	6,766.00	2,495.00
211.558 HARBOR FD SMALL CA	12/22/2005	11/10/2011	4,100.00	4,254.00	-154.00
890.899 HARBOR FD SMALL CA	12/22/2005	12/20/2011	17,426.00	17,916.00	-490.00
100. HEWLETT-PACKARD CO CO	01/16/2003	07/26/2011	3,751.00	2,009.00	1,742.00
213. ISHARES MSCI EMERGING FUND	05/15/2007	06/14/2011	10,026.00	8,861.00	1,165.00
127. ISHARES MSCI EMERGING FUND	05/16/2007	06/14/2011	5,975.00	5,357.00	618.00
83. ISHARES MSCI EMERGING FUND	05/16/2007	07/05/2011	3,991.00	3,484.00	507.00
525. ISHARES RUSSELL 2000 FUND	05/15/2007	01/05/2011	37,763.00	43,113.00	-5,350.00
1093. ISHARES RUSSELL 2000 FUND	05/16/2007	02/04/2011	78,674.00	89,976.00	-11,302.00
47. ISHARES RUSSELL 2000 V FUND	05/16/2007	07/05/2011	3,471.00	3,858.00	-387.00
270. ISHARES RUSSELL 2000 FUND	05/16/2007	07/06/2011	19,974.00	22,232.00	-2,258.00
350. ISHARES RUSSELL 2000 FUND	05/16/2007	01/05/2011	31,049.00	28,987.00	2,062.00
36. ISHARES RUSSELL 2000 G FUND	05/16/2007	07/05/2011	3,461.00	2,970.00	491.00
21. JOHNSON & JOHNSON COM	01/24/2008	07/07/2011	1,424.00	1,338.00	86.00
10. JOHNSON & JOHNSON COM	05/23/2007	07/07/2011	678.00	640.00	38.00
20. JOHNSON & JOHNSON COM	05/23/2007	09/02/2011	1,281.00	1,281.00	
39. JOHNSON & JOHNSON COM	01/24/2008	09/02/2011	2,498.00	2,484.00	14.00

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Employer identification number: 58-6026879

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
6a 14. JOHNSON & JOHNSON COM	01/16/2008	09/02/2011	897.00	917.00	-20.00	
10. JOHNSON & JOHNSON COM	04/29/2008	09/02/2011	640.00	666.00	-26.00	
50. MEDCO HEALTH SOLUTIONS	08/20/2010	10/28/2011	2,774.00	2,260.00	514.00	
165. MICROSOFT CORP COM	01/16/2003	05/20/2011	4,042.00	4,585.00	-543.00	
225. MICROSOFT CORP COM	05/23/2007	05/23/2011	5,435.00	6,917.00	-1,482.00	
137. MICROSOFT CORP COM	05/22/2007	05/23/2011	3,309.00	4,226.00	-917.00	
99. MICROSOFT CORP COM	04/29/2008	05/23/2011	2,391.00	2,995.00	-604.00	
469. MICROSOFT CORP COM	05/22/2007	05/23/2011	11,329.00	14,469.00	-3,140.00	
22. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	05/22/2007	09/02/2011	689.00	848.00	-159.00	*
11. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	01/16/2008	09/02/2011	345.00	304.00	41.00	
93.99974 MICROCHIP TECHNOL W/RTS ATTACHED EXP 02/13/20	01/24/2008	09/02/2011	2,946.00	2,983.00	-37.00	
35.00026 MICROCHIP TECHNOL W/RTS ATTACHED EXP 02/13/20	05/22/2007	09/02/2011	1,097.00	1,346.00	-249.00	*
5. MICROCHIP TECHNOLOGY IN ATTACHED EXP 02/13/2005	04/29/2008	09/02/2011	157.00	177.00	-20.00	
63. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	01/24/2008	09/02/2011	1,974.00	2,098.00	-124.00	
15. MICROCHIP TECHNOLOGY I ATTACHED EXP 02/13/2005	05/22/2007	09/02/2011	470.00	578.00	-108.00	*
48. MOODY'S CORPORATION CO	08/26/2009	02/08/2011	1,438.00	2,923.00	-1,485.00	
85. MOODY'S CORPORATION CO	02/02/2009	02/08/2011	2,546.00	4,538.00	-1,992.00	
190. MOODY'S CORPORATION C	08/26/2008	02/08/2011	5,691.00	11,243.00	-5,552.00	
35. MOODY'S CORPORATION CO	04/29/2008	02/08/2011	1,048.00	2,067.00	-1,019.00	
1457.624 MORGAN STANLEY IN #8001	05/15/2007	01/06/2011	27,899.00	53,436.00	-25,537.00	
260.146 MORGAN STANLEY INS #8001	05/17/2007	06/14/2011	5,000.00	9,326.00	-4,326.00	
510.465 MORGAN STANLEY INS #8001	05/16/2007	07/05/2011	10,000.00	18,469.00	-8,469.00	
1882.058 MORGAN STANLEY IN #8001	02/05/2009	11/11/2011	30,000.00	19,931.00	10,069.00	
422.833 MORGAN STANLEY INS #8001	02/05/2009	11/23/2011	6,000.00	4,478.00	1,522.00	
174. NEWS CORP CL A	05/22/2007	09/02/2011	2,839.00	3,897.00	-1,058.00	

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TR U/W W PETERS-ATLANTA FOUNDATION	58-6026879

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. NEWS CORP CL A	05/22/2007	09/02/2011	734.00	1,008.00	-274.00
40. NEWS CORP CL A	05/22/2007	09/02/2011	653.00	896.00	-243.00
87. NEWS CORP CL A	05/23/2007	09/02/2011	1,419.00	1,964.00	-545.00
115. NIKE INC CL B COM	05/22/2003	05/20/2011	9,792.00	3,014.00	6,778.00
4925.195 PIMCO FDS PAC INV TOTAL RETURN FD II INSTL CL	01/30/2009	08/22/2011	51,912.00	47,676.00	4,236.00
1901.141 PIMCO FDS PAC INV TOTAL RETURN FD II INSTL CL	01/30/2009	11/11/2011	20,000.00	18,403.00	1,597.00
582.019 PIMCO FDS PAC INVT MODE DUR INS	12/09/2008	02/25/2011	6,210.00	5,675.00	535.00
11466.225 PIMCO FDS PAC IN MODE DUR INS	12/09/2008	02/25/2011	122,345.00	111,796.00	10,549.00
925.926 PIMCO FDS PAC INVT MODE DUR INS	12/09/2008	06/14/2011	10,000.00	9,028.00	972.00
1048.61 PIMCO FDS PAC INVT MODE DUR INS	12/09/2008	06/14/2011	11,325.00	10,224.00	1,101.00
9233.61 PIMCO FDS PAC INVT MODE DUR INS	12/09/2008	07/22/2011	100,000.00	90,028.00	9,972.00
2770.083 PIMCO FDS PAC INV MODE DUR INS	12/09/2008	07/22/2011	30,000.00	27,008.00	2,992.00
18501.388 PIMCO FDS PAC IN MODE DUR INS	12/09/2008	08/22/2011	200,000.00	180,389.00	19,611.00
6938.02 PIMCO FDS PAC INVT MODE DUR INS	12/09/2008	08/22/2011	75,000.00	67,646.00	7,354.00
2882.237 PIMCO FDS PAC INV MODE DUR INS	12/09/2008	08/22/2011	31,157.00	28,102.00	3,055.00
12149.533 PIMCO FDS PAC IN MODE DUR INS	12/09/2008	11/11/2011	130,000.00	118,458.00	11,542.00
1869.159 PIMCO FDS PAC INV MODE DUR INS	12/09/2008	11/11/2011	20,000.00	18,224.00	1,776.00
1736.967 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/24/2010	10/27/2011	17,283.00	17,700.00	-417.00
1104.418 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/24/2010	11/11/2011	11,000.00	11,254.00	-254.00
1004.016 PIMCO FDS PAC INV PIMCO LOW DURATION II INSTL	09/23/2010	11/11/2011	10,000.00	10,241.00	-241.00
851.97 PIMCO FDS PAC INVT HIGH YLD FD INSTL CL	12/09/2008	06/14/2011	8,000.00	5,265.00	2,735.00
1060.445 PIMCO FDS PAC INV HIGH YLD FD INSTL CL	12/09/2008	07/25/2011	10,000.00	6,554.00	3,446.00
1046.127 PIMCO EMERG MKTS	04/30/2009	02/25/2011	11,466.00	9,311.00	2,155.00
1332.149 PIMCO EMERG MKTS	04/30/2009	06/14/2011	15,000.00	11,856.00	3,144.00
23. PEOPLE'S UNITED FINANC	12/15/2010	12/16/2011	289.00	327.00	-38.00
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TR U/W W PETERS-ATLANTA FOUNDATION

Employer identification number
58-6026879

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 135. PFIZER INC COM W/RTS 10/15/2007	09/15/2010	09/27/2011	2,435.00	2,514.00	-79.00
90. PFIZER INC COM W/RTS A 10/15/2007	02/16/2010	09/27/2011	1,624.00	1,697.00	-73.00
240. PFIZER INC COM W/RTS 10/15/2007	09/15/2010	09/27/2011	4,330.00	4,398.00	-68.00
485. PFIZER INC COM W/RTS 10/15/2007	09/15/2010	09/27/2011	8,750.00	8,927.00	-177.00
1248.439 PIMCO COMMODITY R STRAT-I#45	07/06/2010	10/27/2011	10,000.00	9,051.00	949.00
307.397 PIONEER HIGH YIELD	01/30/2009	06/14/2011	3,200.00	1,940.00	1,260.00
160. PROCTER & GAMBLE CO C	02/04/2009	07/19/2011	10,339.00	9,745.00	594.00
23. PROCTER & GAMBLE CO CO	08/24/2009	07/19/2011	1,486.00	1,390.00	96.00
79. PROCTER & GAMBLE CO CO	02/02/2009	07/19/2011	5,105.00	4,791.00	314.00
45. PROCTER & GAMBLE CO CO	08/26/2009	07/19/2011	2,908.00	2,830.00	78.00
67. PRUDENTIAL FINANCIAL I COM	01/24/2008	09/02/2011	3,133.00	6,354.00	-3,221.00
14. PRUDENTIAL FINANCIAL I COM	04/29/2008	09/02/2011	655.00	1,303.00	-648.00
13. PRUDENTIAL FINANCIAL I COM	05/22/2007	09/02/2011	608.00	1,335.00	-727.00
36. PRUDENTIAL FINANCIAL I COM	01/24/2008	09/02/2011	1,684.00	3,394.00	-1,710.00
70. ROSS STORES INC COM	07/28/2008	07/26/2011	5,449.00	2,539.00	2,910.00
4623.74 ROWE T PRICE REAL COM	03/09/2009	01/06/2011	80,453.00	52,469.00	27,984.00
834.12 ROWE T PRICE REAL E	07/02/2008	02/25/2011	15,390.00	14,684.00	706.00
1795.854 ROWE T PRICE REAL COM	02/05/2009	02/25/2011	33,134.00	16,405.00	16,729.00
211.977 ROWE T PRICE REAL COM	04/25/2008	06/14/2011	4,000.00	4,427.00	-427.00
264.971 ROWE T PRICE REAL COM	07/02/2008	06/14/2011	5,000.00	4,665.00	335.00
1642.036 ROWE T PRICE REAL COM	02/05/2009	11/11/2011	30,000.00	13,308.00	16,692.00
2736.727 ROWE T PRICE REAL COM	04/15/2009	11/11/2011	50,000.00	45,877.00	4,123.00
360.144 ROWE T PRICE REAL COM	02/05/2009	11/23/2011	6,000.00	2,919.00	3,081.00
493. SPDR TR UNIT SER 1	05/16/2007	02/25/2011	65,085.00	74,586.00	-9,501.00
379. SPDR TR UNIT SER 1	05/15/2007	02/25/2011	50,145.00	57,094.00	-6,949.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 214. SPDR TR UNIT SER 1	05/16/2007	03/02/2011	28,051.00	32,368.00	-4,317.00
810. SPDR TR UNIT SER 1	05/16/2007	06/10/2011	104,326.00	122,513.00	-18,187.00
232. SPDR TR UNIT SER 1	05/16/2007	06/14/2011	29,951.00	35,006.00	-5,055.00
116. SPDR TR UNIT SER 1	05/16/2007	06/14/2011	14,971.00	17,550.00	-2,579.00
135. SPDR TR UNIT SER 1	05/15/2007	07/05/2011	18,044.00	20,337.00	-2,293.00
161. SPDR TR UNIT SER 1	05/16/2007	10/27/2011	20,482.00	24,358.00	-3,876.00
193. SPDR TR UNIT SER 1	05/15/2007	11/11/2011	24,308.00	29,074.00	-4,766.00
318. SPDR TR UNIT SER 1	05/16/2007	11/11/2011	40,121.00	48,110.00	-7,989.00
580. SPDR S&P MIDCAP 400 E	03/09/2009	01/05/2011	96,378.00	74,883.00	21,495.00
58. SPDR S&P MIDCAP 400 ET	05/16/2007	02/25/2011	10,102.00	9,399.00	703.00
29. SPDR S&P MIDCAP 400 ET	05/16/2007	06/14/2011	4,965.00	4,700.00	265.00
310. SPDR S&P MIDCAP 400 E	05/16/2007	07/05/2011	55,837.00	50,107.00	5,730.00
821. SPDR S&P MIDCAP 400 E	01/22/2008	07/06/2011	148,434.00	120,432.00	28,002.00
1446. SPDR S&P MIDCAP 400	05/16/2007	07/25/2011	259,250.00	234,245.00	25,005.00
20. SCHLUMBERGER LTD COM	08/27/2008	02/25/2011	1,848.00	1,967.00	-119.00
73. SCHLUMBERGER LTD COM	08/27/2008	02/25/2011	6,745.00	7,179.00	-434.00
14. SCHLUMBERGER LTD COM	08/27/2008	02/25/2011	1,294.00	1,377.00	-83.00
39. SCHLUMBERGER LTD COM	08/27/2008	02/25/2011	3,603.00	3,835.00	-232.00
18. SEALED AIR CORP NEW CO	05/22/2007	02/02/2011	494.00	591.00	-97.00
27. SEALED AIR CORP NEW CO	05/27/2007	02/02/2011	742.00	898.00	-156.00
194. SYSCO CORP COM RTS EX	01/24/2008	02/28/2011	5,408.00	6,066.00	-658.00
51. SYSCO CORP COM RTS EXP	01/16/2008	02/28/2011	1,422.00	1,648.00	-226.00
36. SYSCO CORP COM RTS EXP	04/29/2008	02/28/2011	1,003.00	1,174.00	-171.00
96. SYSCO CORP COM RTS EXP	01/24/2008	02/28/2011	2,676.00	3,018.00	-342.00
20. 3M CO COM	08/20/2010	10/28/2011	1,613.00	1,613.00	

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6a 671.141 TOUCHSTONE MID CAP	03/10/2009	02/04/2011	10,000.00	5,523.00	4,477.00
461.32 TOUCHSTONE MID CAP	03/10/2009	11/10/2011	6,500.00	3,797.00	2,703.00
3668.268 VANGUARD INFLAT P FD #119	06/26/2009	02/08/2011	46,844.00	44,239.00	2,605.00
4313.577 VANGUARD INFLAT P FD #119	09/09/2009	02/08/2011	55,084.00	53,488.00	1,596.00
2164.193 VANGUARD INFLAT P FD #119	07/31/2009	02/09/2011	27,702.00	26,317.00	1,385.00
2016.129 VANGUARD INFLAT P FD #119	09/09/2009	02/09/2011	25,806.00	25,000.00	806.00
2382.876 VANGUARD INFLAT P FD #119	03/10/2009	02/09/2011	30,501.00	27,093.00	3,408.00
25. WAL MART STORES INC CO	08/20/2010	10/28/2011	1,426.00	1,257.00	169.00
13527.808 WELLS FARGO ADV INS #4117	03/09/2009	01/06/2011	147,183.00	107,000.00	40,183.00
8715.596 WELLS FARGO ADV I INS #4117	02/05/2009	06/10/2011	95,000.00	71,121.00	23,879.00
16718.841 WELLS FARGO ADV INS #4117	02/05/2009	07/25/2011	188,589.00	126,958.00	61,631.00
7775.186 WELLS FARGO ADV I INS #4117	03/18/2003	07/25/2011	87,704.00	62,329.00	25,375.00
27335.983 WELLS FARGO ADV #4705	01/29/2009	07/22/2011	332,132.00	275,000.00	57,132.00
6932.774 WELLS FARGO ADV I #4705	03/09/2009	07/22/2011	84,233.00	66,000.00	18,233.00
13916.501 WELLS FARGO ADV #4705	01/29/2009	07/25/2011	169,364.00	140,000.00	29,364.00
1267.963 WELLS FARGO ADV I #4705	03/16/2009	11/10/2011	15,000.00	12,299.00	2,701.00
1679.261 WELLS FARGO ADV I #4705	01/30/2009	11/11/2011	20,000.00	16,742.00	3,258.00
63.7226 ASGI MESIROW INSIG I LLC	11/24/2010	12/31/2011	77,927.00	84,000.00	-6,073.00
93.8192 ASGI MESIROW INSIG I LLC	11/24/2010	12/31/2011	114,733.00	124,000.00	-9,267.00
172.5573 ASGI MESIROW INSI I LLC	11/24/2010	12/31/2011	211,023.00	228,000.00	-16,977.00
338.3182 ASGI MESIROW INSI I LLC	11/24/2010	12/31/2011	413,734.00	447,000.00	-33,266.00
95. TYCO INTERNATIONAL LTD	01/23/2008	04/26/2011	4,663.00	3,367.00	1,296.00
25. TYCO INTERNATIONAL LTD	01/16/2008	04/26/2011	1,227.00	1,052.00	175.00
39. TYCO INTERNATIONAL LTD	02/02/2009	04/26/2011	1,914.00	1,232.00	682.00
18. TYCO INTERNATIONAL LTD	05/22/2007	04/26/2011	883.00	922.00	-39.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 275,152.00

* INDICATES WASH SALE

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$11,800.96	$11,800.96	$0.00		
Total Cash			**$11,800.96**	**$11,800.96**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	7,178.660		$7,178.66	$7,178.66	$0.00	$0.72	0.01%
FEDERATED TREAS OBL FD 68	20,283.120		20,283.12	20,283.12	0.00	2.02	0.01
Total Money Market			**$27,461.78**	**$27,461.78**	**$0.00**	**$2.74**	**0.01%**
Total Cash & Equivalents			**$39,262.74**	**$39,262.74**	**$0.00**	**$2.74**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	7,662.835	$7.620	$58,390.80	$60,000.00	- $1,609.20	$4,505.75	7.72%
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS DEBT PORTFOLIO CLASS I #8078 CUSIP: 61744J747	10,037.404	11.230	112,720.05	129,000.00	- 16,279.95	6,423.94	5.70
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	42,206.261	8.980	379,012.22	260,834.69	118,177.53	28,742.46	7.58
PIMCO LOW DURATION II-INSTL 107 CUSIP: 693390791	12,089.466	9.990	120,773.77	122,500.00	- 1,726.23	2,297.00	1.90
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 CUSIP: 693390593	13,923.653	10.580	147,312.25	135,755.62	11,556.63	3,842.93	2.61
Total Domestic Mutual Funds			**$818,209.09**	**$708,090.31**	**$110,118.78**	**$45,812.08**	**5.60%**
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	19,216.046	$11.250	$216,180.52	$167,449.19	$48,731.33	$11,260.60	5.21%
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220	7,209.635	10.890	78,512.93	80,820.01	- 2,307.08	2,025.91	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	8,897.439	10.580	94,134.90	93,512.08	622.82	2,606.95	2.77
Total International Mutual Funds			**$388,828.35**	**$341,781.28**	**$47,047.07**	**$15,893.46**	**4.09%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
OTHER							
ASGI AGILITY INCOME FUND	452.486	$1,003.982	$454,287.40	$465,000.00	- $10,712.60	$19,646.20	4.32%
Total Other			**$454,287.40**	**$465,000.00**	**- $10,712.60**	**$19,646.20**	**4.32%**
Total Fixed Income			**$1,661,324.84**	**$1,514,871.59**	**$146,453.25**	**$81,351.74**	

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I #6941 SYMBOL: SSETX CUSIP: 26203E836	688.392	$53.280	$36,677.53	$35,803.28	$874.25	$0.00	0.00%
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP: 464287648	651.000	84.230	54,833.73	53,850.72	983.01	371.72	0.68
OPPENHEIMER COMMODITY STRATEGY TOTAL RETURN FUND CLASS Y #739 SYMBOL: QRAYX CUSIP: 68380Y409	0.001	3.350	0.00	0.01	- 0.01	0.00	0.00
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	1,643.000	125.500	206,196.50	248,503.75	- 42,307.25	4,232.37	2.05
Total Domestic Mutual Funds			**$297,707.76**	**$338,157.76**	**- $40,450.00**	**$4,604.09**	**1.55%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	8,207.000	$37.940	$311,373.58	$345,203.66	- $33,830.08	$6,631.26	2.13%
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	9,574.568	16.800	160,852.74	204,800.00	- 43,947.26	0.00	0.00
Total International Mutual Funds			**$472,226.32**	**$550,003.66**	**- $77,777.34**	**$6,631.26**	**1.40%**
Total Equities			**$769,934.08**	**$888,161.42**	**- $118,227.34**	**$11,235.35**	**1.46%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI AURORA OPPORTUNITIES FUND MARCH 1 SERIES	950.000	$90.891	$86,346.07	$95,000.00	- $8,653.93	$0.00	0.00%
ASGI MESIROW INSIGHT TEI FUND I LLC	338.318	1,228.321	415,563.35	447,000.00	- 31,436.65	0.00	0.00
Total Hedge Investments			**$501,909.42**	**$542,000.00**	**- $40,090.58**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	427.659	$1,107.170	$473,491.58	$447,000.00	$26,491.58	$0.00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	332.373	1,199.630	398,724.62	360,000.00	38,724.62	0.00	0.00
Total Other			**$872,216.20**	**$807,000.00**	**$65,216.20**	**$0.00**	**0.00%**
Total Complementary Strategies			**$1,374,125.62**	**$1,349,000.00**	**$25,125.62**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	36,086.957	$10.000	$360,869.57	$332,000.00	$28,869.57	$20,750.00	5.75%
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	1,441.625	14.660	21,134.22	15,266.81	5,867.41	1,518.03	7.18
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	6,996.653	6.540	45,758.11	50,725.74	- 4,967.63	13,937.33	30.46
RICI LINKED PAM TOTAL INDEX SERIES	317.721	991.294	314,955.32	310,000.00	4,955.32	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	11,844.701	18.360	217,468.71	95,999.65	121,469.06	4,737.88	2.18
Total Real Asset Funds			**$960,185.93**	**$803,992.20**	**$156,193.73**	**$40,943.24**	**4.26%**
Total Real Assets			**$960,185.93**	**$803,992.20**	**$156,193.73**	**$40,943.24**	**4.26%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$4,804,833.21**	**$4,595,287.95**	**$209,545.26**	**$133,533.07**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$6,493.80	$6,493.80	$0.00		
Total Cash			**$6,493.80**	**$6,493.80**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	6,600.490		$6,600.49	$6,600.49	$0.00	$0.66	0.01%
FEDERATED TREAS OBL FD 68	8,650.730		8,650.73	8,650.73	0.00	0.86	0.01
Total Money Market			**$15,251.22**	**$15,251.22**	**$0.00**	**$1.52**	**0.01%**
Total Cash & Equivalents			**$21,745.02**	**$21,745.02**	**$0.00**	**$1.52**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	4,595.078	$7.620	$35,014.49	$35,979.46	- $964.97	$2,701.91	7.72%
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS DEBT PORTFOLIO CLASS I #8078 CUSIP: 61744J747	3,905.653	11.230	43,860.48	50,000.00	- 6,139.52	2,499.62	5.70
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	20,316.366	8.980	182,440.97	125,555.14	56,885.83	13,835.45	7.58
PIMCO LOW DURATION II-INSTL 107 CUSIP: 693390791	1,086.581	9.990	10,854.94	10,800.62	54.32	206.45	1.90
Total Domestic Mutual Funds			**$272,170.88**	**$222,335.22**	**$49,835.66**	**$19,243.43**	**7.07%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	10,853.671	$11.250	$122,103.80	$100,038.29	$22,065.51	$6,360.25	5.21%
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220	4,016.124	10.890	43,735.59	45,181.39	- 1,445.80	1,128.53	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	4,043.162	10.580	42,776.65	42,614.92	161.73	1,184.65	2.77
Total International Mutual Funds			**$208,616.04**	**$187,834.60**	**$20,781.44**	**$8,673.43**	**4.16%**
OTHER							
ASGI AGILITY INCOME FUND	232.854	$1,003.982	$233,781.43	$239,000.00	- $5,218.57	$10,110.16	4.32%
Total Other			**$233,781.43**	**$239,000.00**	**- $5,218.57**	**$10,110.16**	**4.32%**
Total Fixed Income			**$714,568.35**	**$649,169.82**	**$65,398.53**	**$38,027.02**	

WELLS FARGO

Account Statement For:
TW U W LUCILE PETERS ATL FDN

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
DREYFUS/THE BOSTON COMPANY SMALL CAP GROWTH FUND CLASS I #6941 SYMBOL: SSETX CUSIP: 26203E836	213.524	$53.280	$11,376.56	$11,105.38	$271.18	$0.00	0.00%
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN CUSIP: 464287630	630.000	65.640	41,353.20	51,874.14	- 10,520.94	838.53	2.03
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	977.000	125.500	122,613.50	137,585.52	- 14,972.02	2,516.75	2.05
Total Domestic Mutual Funds			**$175,343.26**	**$200,565.04**	**- $25,221.78**	**$3,355.28**	**1.91%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	2,900.000	$37.940	$110,026.00	$122,067.94	- $12,041.94	$2,343.20	2.13%
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	7,610.550	16.800	127,857.24	85,999.21	41,858.03	0.00	0.00
TWEEDY BROWNE FD INC GLOBAL VALUE FUND #1 SYMBOL: TBGVX CUSIP: 901165100	8,060.629	21.850	176,124.74	181,928.39	- 5,803.65	2,047.40	1.16
Total International Mutual Funds			**$414,007.98**	**$389,995.54**	**$24,012.44**	**$4,390.60**	**1.06%**
Total Equities			**$589,351.24**	**$590,560.58**	**- $1,209.34**	**$7,745.88**	**1.31%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI AURORA OPPORTUNITIES FUND MARCH 1 SERIES	500.000	$90.891	$45,445.30	$50,000.00	- $4,554.70	$0.00	0.00%
ASGI MESIROW INSIGHT TEI FUND I LLC	172.557	1,228.321	211,955.76	228,000.00	- 16,044.24	0.00	0.00
Total Hedge Investments			**$257,401.06**	**$278,000.00**	**- $20,598.94**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	218.136	$1,107.170	$241,513.04	$228,000.00	$13,513.04	$0.00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	166.187	1,199.630	199,362.91	180,000.00	19,362.91	0.00	0.00
Total Other			**$440,875.95**	**$408,000.00**	**$32,875.95**	**$0.00**	**0.00%**
Total Complementary Strategies			**$698,277.01**	**$686,000.00**	**$12,277.01**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	18,260.870	$10.000	$182,608.70	$168,000.00	$14,608.70	$10,500.00	5.75%
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	1,595.282	14.660	23,386.83	57,190.85	- 33,804.02	1,679.83	7.18
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	4,645.997	6.540	30,384.82	33,683.47	- 3,298.65	9,254.83	30.46
RICI LINKED PAM TOTAL INDEX SERIES	153.736	991.294	152,397.77	150,000.00	2,397.77	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	2,649.791	18.360	48,650.16	22,424.62	26,225.54	1,059.92	2.18
Total Real Asset Funds			**$437,428.28**	**$431,298.94**	**$6,129.34**	**$22,494.58**	**5.14%**
Total Real Assets			**$437,428.28**	**$431,298.94**	**$6,129.34**	**$22,494.58**	**5.14%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$2,461,369.90**	**$2,378,774.36**	**$82,595.54**	**$68,269.00**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$3,100.92	$3,100.92	$0.00		
Total Cash			**$3,100.92**	**$3,100.92**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	17,088.390		$17,088.39	$17,088.39	$0.00	$1.70	0.01%
FEDERATED TREAS OBL FD 68	5,674.650		5,674.65	5,674.65	0.00	0.57	0.01
Total Money Market			**$22,763.04**	**$22,763.04**	**$0.00**	**$2.27**	**0.01%**
Total Cash & Equivalents			**$25,863.96**	**$25,863.96**	**$0.00**	**$2.27**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 CUSIP: 4812C0803	2,809.706	$7.620	$21,409.96	$22,000.00	- $590.04	$1,652.11	7.72%
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS DEBT PORTFOLIO CLASS I #8078 CUSIP: 61744J747	3,503.793	11.230	39,347.60	45,000.00	- 5,652.40	2,242.43	5.70
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	11,258.536	8.980	101,101.65	69,577.75	31,523.90	7,667.06	7.58
PIMCO LOW DURATION II-INSTL 107 CUSIP: 693390791	4,913.636	9.990	49,087.22	50,002.13	- 914.91	933.59	1.90
PIMCO MODERATE DURATION FUND INSTITUTIONAL CLASS #120 CUSIP: 693390593	14,730.216	10.580	155,845.69	143,619.61	12,226.08	4,065.54	2.61
Total Domestic Mutual Funds			**$366,792.12**	**$330,199.49**	**$36,592.63**	**$16,560.73**	**4.52%**
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	4,871.410	$11.250	$54,803.36	$42,459.17	$12,344.19	$2,854.65	5.21%
PIMCO FOREIGN BOND (UNHEDGED) FUND #1853 CUSIP: 722005220	2,279.733	10.890	24,826.29	25,555.80	- 729.51	640.60	2.58
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	2,299.927	10.580	24,333.23	24,172.23	161.00	673.88	2.77
Total International Mutual Funds			**$103,962.88**	**$92,187.20**	**$11,775.68**	**$4,169.13**	**4.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
OTHER							
ASGI AGILITY INCOME FUND	126.412	$1,003.982	$126,915.77	$130,000.00	- $3,084.23	$5,488.62	4.32%
Total Other			**$126,915.77**	**$130,000.00**	**- $3,084.23**	**$5,488.62**	**4.32%**
Total Fixed Income			**$597,670.77**	**$552,386.69**	**$45,284.08**	**$26,218.48**	

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	526.000	$125.500	$66,013.00	$60,080.50	$5,932.50	$1,354.98	2.05%
Total Domestic Mutual Funds			**$66,013.00**	**$60,080.50**	**$5,932.50**	**$1,354.98**	**2.05%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	2,400.000	$37.940	$91,056.00	$100,087.44	- $9,031.44	$1,939.20	2.13%
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	2,744.753	16.800	46,111.85	36,725.80	9,386.05	0.00	0.00
Total International Mutual Funds			**$137,167.85**	**$136,813.24**	**$354.61**	**$1,939.20**	**1.41%**
Total Equities			**$203,180.85**	**$196,893.74**	**$6,287.11**	**$3,294.18**	**1.62%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI MESIROW INSIGHT TEI FUND I LLC	111.761	$1,228.321	$137,278.01	$149,000.00	- $11,721.99	$0.00	0.00%
Total Hedge Investments			**$137,278.01**	**$149,000.00**	**- $11,721.99**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	118.637	$1,107.170	$131,351.08	$124,000.00	$7,351.08	$0.00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	92.326	1,199.630	110,757.04	100,000.00	10,757.04	0.00	0.00
Total Other			**$242,108.12**	**$224,000.00**	**$18,108.12**	**$0.00**	**0.00%**
Total Complementary Strategies			**$379,386.13**	**$373,000.00**	**$6,386.13**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	9,565.217	$10.000	$95,652.17	$88,000.00	$7,652.17	$5,500.00	5.75%
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	1,627.269	6.540	10,642.34	11,797.70	- 1,155.36	3,241.52	30.46
RICI LINKED PAM TOTAL INDEX SERIES	92.242	991.294	91,438.64	90,000.00	1,438.64	0.00	0.00
Total Real Asset Funds			**$197,733.15**	**$189,797.70**	**$7,935.45**	**$8,741.52**	**4.42%**
Total Real Assets			**$197,733.15**	**$189,797.70**	**$7,935.45**	**$8,741.52**	**4.42%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,403,834.86**	**$1,337,942.09**	**$65,892.77**	**$38,256.45**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	112.370		$112.37	$112.37	$0.00	$0.01	0.01%
FEDERATED TREAS OBL FD 68	17,787.830		17,787.83	17,787.83	0.00	1.77	0.01
Total Money Market			**$17,900.20**	**$17,900.20**	**$0.00**	**$1.78**	**0.01%**
Total Cash & Equivalents			**$17,900.20**	**$17,900.20**	**$0.00**	**$1.78**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	119.000	$57.970	$6,898.43	$4,095.41	$2,803.02	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	183.000	38.870	7,113.21	8,760.86	- 1,647.65	91.50	1.29
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	100.000	37.500	3,750.00	3,249.74	500.26	60.00	1.60
Total Consumer Discretionary			**$17,761.64**	**$16,106.01**	**$1,655.63**	**$151.50**	**0.85%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	78.000	$69.970	$5,457.66	$4,123.15	$1,334.51	$146.64	2.69%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	240.000	83.320	19,996.80	13,509.60	6,487.20	230.40	1.15
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	445.000	40.780	18,147.10	14,862.97	3,284.13	289.25	1.59
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	90.000	37.360	3,362.40	2,750.58	611.82	104.40	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	80.000	78.480	6,278.40	3,988.74	2,289.66	246.40	3.92
Total Consumer Staples			**$53,242.36**	**$39,235.04**	**$14,007.32**	**$1,017.09**	**1.91%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	152.000	$62.000	$9,424.00	$11,313.68	- $1,889.68	$103.36	1.10%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	153.000	98.510	15,072.03	12,141.42	2,930.61	97.92	0.65
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	197.000	93.700	18,458.90	11,046.69	7,412.21	362.48	1.96
Total Energy			**$42,954.93**	**$34,501.79**	**$8,453.14**	**$563.76**	**1.31%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	443.000	$47.170	$20,896.31	$24,372.33	- $3,476.02	$318.96	1.53%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	65.000	49.640	3,226.60	3,718.90	- 492.30	72.80	2.26
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	664.000	19.910	13,220.24	17,288.11	- 4,067.87	345.28	2.61
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	156.000	76.300	11,902.80	10,633.70	1,269.10	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	319.000	37.650	12,010.35	13,948.63	- 1,938.28	79.75	0.66
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	520.000	19.510	10,145.20	10,554.30	- 409.10	207.48	2.04
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104	75.000	54.730	4,104.75	5,192.75	- 1,088.00	66.00	1.61
Total Financials			**$75,506.25**	**$85,708.72**	**- $10,202.47**	**$1,090.27**	**1.44%**
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	50.000	$49.480	$2,474.00	$2,225.60	$248.40	$67.00	2.71%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	57.000	74.720	4,259.04	3,914.82	344.22	102.60	2.41
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	139.000	44.690	6,211.91	5,702.19	509.72	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	170.000	65.580	11,148.60	10,140.68	1,007.92	387.60	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	347.000	37.700	13,081.90	9,056.11	4,025.79	582.96	4.46
PFIZER INC SYMBOL: PFE CUSIP: 717081103	182.000	21.640	3,938.48	2,406.86	1,531.62	160.16	4.07
Total Health Care			**$41,113.93**	**$33,446.26**	**$7,667.67**	**$1,300.32**	**3.16%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	283.000	$30.800	$8,716.40	$7,783.24	$933.16	$283.00	3.25%
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109	38.000	80.900	3,074.20	2,669.03	405.17	152.00	4.94
Total Industrials			**$11,790.60**	**$10,452.27**	**$1,338.33**	**$435.00**	**3.69%**
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	166.000	$34.930	$5,798.38	$4,714.88	$1,083.50	$0.00	0.00%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	10.000	645.900	6,459.00	3,943.40	2,515.60	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	110.000	25.760	2,833.60	4,106.50	- 1,272.90	52.80	1.86
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	125.000	25.960	3,245.00	3,843.75	- 598.75	100.00	3.08
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	228.000	29.110	6,637.08	5,617.79	1,019.29	155.04	2.34
Total Information Technology			**$24,973.06**	**$22,226.32**	**$2,746.74**	**$307.84**	**1.23%**
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	72.000	$70.070	$5,045.04	$5,028.67	$16.37	$86.40	1.71%
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	341.000	17.210	5,868.61	9,635.98	- 3,767.37	177.32	3.02
Total Materials			**$10,913.65**	**$14,664.65**	**- $3,751.00**	**$263.72**	**2.42%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	280.000	$37.370	$10,463.60	$7,627.05	$2,836.55	$99.96	0.95%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	81.000	87.420	7,081.02	6,633.69	447.33	210.20	2.97
GRUPO TELEVISA, S.A. - ADR SPONSORED ADR CUSIP: 40049J206	125.000	21.060	2,632.50	1,722.24	910.26	17.63	0.67
TRANSOCEAN LTD. CUSIP: H8817H100	40.000	38.390	1,535.60	4,324.20	- 2,788.60	126.40	8.23
Total International Equities			**$21,712.72**	**$20,307.18**	**$1,405.54**	**$454.19**	**2.09%**
Total Equities			**$299,969.14**	**$276,648.24**	**$23,320.90**	**$5,583.69**	**1.86%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$317,869.34**	**$294,548.44**	**$23,320.90**	**$5,585.47**

WELLS FARGO

Account Statement For:
TW LUCILE PETERS ATL FDN

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME		.	$73.15	$73.15	$0.00		
Total Cash			**$73.15**	**$73.15**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	13.050		$13.05	$13.05	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	4,801.880		4,801.88	4,801.88	0.00	0.48	0.01
Total Money Market			**$4,814.93**	**$4,814.93**	**$0.00**	**$0.48**	**0.01%**
Total Cash & Equivalents			**$4,888.08**	**$4,888.08**	**$0.00**	**$0.48**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	145.000	$100.330	$14,547.85	$8,299.38	$6,248.47	$406.00	2.79%
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109	87.000	44.970	3,912.39	4,597.72	- 685.33	87.00	2.22
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	201.000	17.840	3,585.84	4,231.29	- 645.45	38.19	1.06
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	135.000	51.220	6,914.70	7,513.03	- 598.33	162.00	2.34
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	26.000	63.570	1,652.82	1,652.44	0.38	49.92	3.02
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	81.000	37.500	3,037.50	2,848.99	188.51	48.60	1.60
Total Consumer Discretionary			**$33,651.10**	**$29,142.85**	**$4,508.25**	**$791.71**	**2.35%**
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	306.000	$29.650	$9,072.90	$6,523.09	$2,549.81	$501.84	5.53%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	214.000	69.970	14,973.58	10,992.02	3,981.56	402.32	2.69
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	37.000	112.320	4,155.84	1,560.36	2,595.48	38.85	0.93
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP: 393122106	25.000	44.850	1,121.25	1,726.60	- 605.35	0.00	0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	102.000	37.360	3,810.72	3,253.80	556.92	118.32	3.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	122.000	66.350	8,094.70	8,398.54	- 303.84	251.32	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	308.000	78.480	24,171.84	14,966.08	9,205.76	948.64	3.92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	144.000	66.710	9,606.24	9,125.28	480.96	302.40	3.15
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	98.000	59.760	5,856.48	4,703.30	1,153.18	143.08	2.44
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	204.000	33.060	6,744.24	8,392.44	- 1,648.20	183.60	2.72
Total Consumer Staples			**$87,607.79**	**$69,641.51**	**$17,966.28**	**$2,890.37**	**3.30%**
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	29.000	$90.580	$2,626.82	$3,620.53	- $993.71	$17.40	0.66%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	132.000	106.400	14,044.80	11,123.74	2,921.06	427.68	3.04
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	169.000	72.870	12,315.03	12,307.46	7.57	446.16	3.62
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	255.000	84.760	21,613.80	20,630.27	983.53	479.40	2.22
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	99.000	93.700	9,276.30	6,735.84	2,540.46	182.16	1.96
Total Energy			**$59,876.75**	**$54,417.84**	**$5,458.91**	**$1,552.80**	**2.59%**

WELLS FARGO

Account Statement For:
TW LUCILE PETERS ATL FDN

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	41.000	$47.170	$1,933.97	$2,640.81	- $706.84	$29.52	1.53%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	10.000	178.240	1,782.40	1,555.19	227.21	55.00	3.09
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	31.000	96.060	2,977.86	3,107.48	- 129.62	33.48	1.12
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	187.000	33.250	6,217.75	7,861.57	- 1,643.82	187.00	3.01
Total Financials			**$12,911.98**	**$15,165.05**	**- $2,253.07**	**$305.00**	**2.36%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	125.000	$56.230	$7,028.75	$7,209.87	- $181.12	$240.00	3.41%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	29.000	74.720	2,166.88	2,008.09	158.79	52.20	2.41
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	11.000	463.010	5,093.11	2,110.10	2,983.01	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	155.000	65.580	10,164.90	9,776.65	388.25	353.40	3.48
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	56.000	38.250	2,142.00	2,777.88	- 635.88	54.32	2.54
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	136.000	37.700	5,127.20	5,451.58	- 324.38	228.48	4.46
Total Health Care			**$31,722.84**	**$29,334.17**	**$2,388.67**	**$928.40**	**2.93%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	69.000	$90.600	$6,251.40	$5,024.85	$1,226.55	$126.96	2.03%
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108	44.000	66.410	2,922.04	3,829.73	- 907.69	82.72	2.83
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	263.000	17.910	4,710.33	9,494.66	- 4,784.33	178.84	3.80
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	84.000	73.090	6,139.56	6,081.67	57.89	161.28	2.63
Total Industrials			**$20,023.33**	**$24,430.91**	**- $4,407.58**	**$549.80**	**2.75%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	31.000	$405.000	$12,555.00	$3,580.29	$8,974.71	$0.00	0.00%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	92.000	54.010	4,968.92	4,156.75	812.17	145.36	2.92
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	291.000	24.250	7,056.75	6,275.04	781.71	244.44	3.46
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	47.000	183.880	8,642.36	6,203.07	2,439.29	141.00	1.63
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	84.000	54.700	4,594.80	3,782.50	812.30	72.24	1.57
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	172.000	29.110	5,006.92	5,593.13	- 586.21	116.96	2.34
Total Information Technology			**$42,824.75**	**$29,590.78**	**$13,233.97**	**$720.00**	**1.68%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	40.000	$85.190	$3,407.60	$3,503.91	- $96.31	$92.80	2.72%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	130.000	36.790	4,782.70	5,666.69	- 883.99	130.00	2.72
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	54.000	106.900	5,772.60	3,855.85	1,916.75	108.00	1.87
Total Materials			**$13,962.90**	**$13,026.45**	**$936.45**	**$330.80**	**2.37%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	81.000	$20.530	$1,662.93	$1,776.61	- $113.68	$14.50	0.87%
HSBC - ADR SPONSORED ADR CUSIP: 404280406	73.000	38.100	2,781.30	4,097.75	- 1,316.45	142.35	5.12
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	162.000	57.710	9,349.02	6,245.42	3,103.60	286.25	3.06
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	57.000	115.260	6,569.82	4,152.20	2,417.62	77.41	1.18
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	75.000	48.920	3,669.00	4,964.71	- 1,295.71	87.60	2.39
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	103.000	42.550	4,382.65	4,526.07	- 143.42	116.39	2.66
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	128.000	73.090	9,355.52	8,239.10	1,116.42	365.57	3.91

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	174.000	51.110	8,893.14	11,284.08	- 2,390.94	468.93	5.27
Total International Equities			**$46,663.38**	**$45,285.94**	**$1,377.44**	**$1,559.00**	**3.34%**
Total Equities			**$349,244.82**	**$310,035.50**	**$39,209.32**	**$9,627.88**	**2.76%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$354,132.90**	**$314,923.58**	**$39,209.32**	**$9,628.36**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	227.670		$227.67	$227.67	$0.00	$0.02	0.01%
FEDERATED TREAS OBL FD 68	36,995.420		36,995.42	36,995.42	0.00	3.69	0.01
Total Money Market			**$37,223.09**	**$37,223.09**	**$0.00**	**$3.71**	**0.01%**
Total Cash & Equivalents			**$37,223.09**	**$37,223.09**	**$0.00**	**$3.71**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	285.000	$57.970	$16,521.45	$10,133.79	$6,387.66	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	389.000	38.870	15,120.43	17,684.49	- 2,564.06	194.50	1.29
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	205.000	37.500	7,687.50	6,661.97	1,025.53	123.00	1.60
Total Consumer Discretionary			**$39,329.38**	**$34,480.25**	**$4,849.13**	**$317.50**	**0.81%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	159.000	$69.970	$11,125.23	$8,413.15	$2,712.08	$298.92	2.69%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	487.000	83.320	40,576.84	27,272.00	13,304.84	467.52	1.15
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	882.000	40.780	35,967.96	29,332.57	6,635.39	573.30	1.59
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	180.000	37.360	6,724.80	5,501.16	1,223.64	208.80	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	159.000	78.480	12,478.32	7,919.89	4,558.43	489.72	3.92
Total Consumer Staples			**$106,873.15**	**$78,438.77**	**$28,434.38**	**$2,038.26**	**1.91%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	307.000	$62.000	$19,034.00	$22,914.63	- $3,880.63	$208.76	1.10%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	310.000	98.510	30,538.10	24,612.60	5,925.50	198.40	0.65
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	400.000	93.700	37,480.00	22,646.74	14,833.26	736.00	1.96
Total Energy			**$87,052.10**	**$70,173.97**	**$16,878.13**	**$1,143.16**	**1.31%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	875.000	$47.170	$41,273.75	$47,785.73	- $6,511.98	$630.00	1.53%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	130.000	49.640	6,453.20	7,559.90	- 1,106.70	145.60	2.26
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	1,348.000	19.910	26,838.68	34,900.58	- 8,061.90	700.96	2.61
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	316.000	76.300	24,110.80	23,104.34	1,006.46	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	647.000	37.650	24,359.55	28,333.27	- 3,973.72	161.75	0.66
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	1,012.000	19.510	19,744.12	20,881.90	- 1,137.78	403.79	2.04
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104	155.000	54.730	8,483.15	10,741.13	- 2,257.98	136.40	1.61
Total Financials			**$151,263.25**	**$173,306.85**	**- $22,043.60**	**$2,178.50**	**1.44%**
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	100.000	$49.480	$4,948.00	$4,451.19	$496.81	$134.00	2.71%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	113.000	74.720	8,443.36	7,757.09	686.27	203.40	2.41
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	278.000	44.690	12,423.82	12,070.63	353.19	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	359.000	65.580	23,543.22	21,616.11	1,927.11	818.52	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	692.000	37.700	26,088.40	18,089.49	7,998.91	1,162.56	4.46
PFIZER INC SYMBOL: PFE CUSIP: 717081103	369.000	21.640	7,985.16	4,900.37	3,084.79	324.72	4.07
Total Health Care			**$83,431.96**	**$68,884.88**	**$14,547.08**	**$2,643.20**	**3.17%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	580.000	$30.800	$17,864.00	$15,812.09	$2,051.91	$580.00	3.25%
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109	76.000	80.900	6,148.40	5,338.05	810.35	304.00	4.94
Total Industrials			**$24,012.40**	**$21,150.14**	**$2,862.26**	**$884.00**	**3.68%**
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	335.000	$34.930	$11,701.55	$9,609.36	$2,092.19	$0.00	0.00%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	21.000	645.900	13,563.90	8,363.99	5,199.91	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	208.000	25.760	5,358.08	7,490.54	- 2,132.46	99.84	1.86
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	253.000	25.960	6,567.88	7,822.76	- 1,254.88	202.40	3.08
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	461.000	29.110	13,419.71	11,664.04	1,755.67	313.48	2.34
Total Information Technology			**$50,611.12**	**$44,950.69**	**$5,660.43**	**$615.72**	**1.22%**
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	147.000	$70.070	$10,300.29	$10,266.86	$33.43	$176.40	1.71%
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	690.000	17.210	11,874.90	18,928.55	- 7,053.65	358.80	3.02
Total Materials			**$22,175.19**	**$29,195.41**	**- $7,020.22**	**$535.20**	**2.41%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	562.000	$37.370	$21,001.94	$15,480.32	$5,521.62	$200.63	0.95%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	165.000	87.420	14,424.30	13,428.89	995.41	428.18	2.97
GRUPO TELEVISA, S.A. - ADR SPONSORED ADR CUSIP: 40049J206	250.000	21.060	5,265.00	3,444.48	1,820.52	35.25	0.67
TRANSOCEAN LTD. CUSIP: H8817H100	70.000	38.390	2,687.30	7,297.60	- 4,610.30	221.20	8.23
Total International Equities			**$43,378.54**	**$39,651.29**	**$3,727.25**	**$885.26**	**2.04%**
Total Equities			**$608,127.09**	**$560,232.25**	**$47,894.84**	**$11,240.80**	**1.85%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$645,350.18**	**$597,455.34**	**$47,894.84**	**$11,244.51**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$137.25	$137.25	$0.00		
Total Cash			**$137.25**	**$137.25**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	23.400		$23.40	$23.40	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	7,643.700		7,643.70	7,643.70	0.00	0.76	0.01
Total Money Market			**$7,667.10**	**$7,667.10**	**$0.00**	**$0.76**	**0.01%**
Total Cash & Equivalents			**$7,804.35**	**$7,804.35**	**$0.00**	**$0.76**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	290.000	$100.330	$29,095.70	$16,608.55	$12,487.15	$812.00	2.79%
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109	175.000	44.970	7,869.75	9,145.92	- 1,276.17	175.00	2.22
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	404.000	17.840	7,207.36	8,470.39	- 1,263.03	76.76	1.06
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	271.000	51.220	13,880.62	14,945.07	- 1,064.45	325.20	2.34
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	52.000	63.570	3,305.64	3,304.89	0.75	99.84	3.02
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	164.000	37.500	6,150.00	5,755.46	394.54	98.40	1.60
Total Consumer Discretionary			**$67,509.07**	**$58,230.28**	**$9,278.79**	**$1,587.20**	**2.35%**
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	615.000	$29.650	$18,234.75	$13,071.27	$5,163.48	$1,008.60	5.53%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	431.000	69.970	30,157.07	22,180.61	7,976.46	810.28	2.69
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	79.000	112.320	8,873.28	3,353.96	5,519.32	82.95	0.93
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP: 393122106	49.000	44.850	2,197.65	3,384.14	- 1,186.49	0.00	0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	206.000	37.360	7,696.16	6,571.40	1,124.76	238.96	3.10

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	245.000	66.350	16,255.75	16,875.40	- 619.65	504.70	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	620.000	78.480	48,657.60	30,024.80	18,632.80	1,909.60	3.92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	288.000	66.710	19,212.48	18,132.48	1,080.00	604.80	3.15
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	205.000	59.760	12,250.80	9,813.95	2,436.85	299.30	2.44
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	410.000	33.060	13,554.60	16,817.34	- 3,262.74	369.00	2.72
Total Consumer Staples			**$177,090.14**	**$140,225.35**	**$36,864.79**	**$5,828.19**	**3.29%**
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	58.000	$90.580	$5,253.64	$7,241.07	- $1,987.43	$34.80	0.66%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	265.000	106.400	28,196.00	22,439.19	5,756.81	858.60	3.04
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	341.000	72.870	24,848.67	24,621.89	226.78	900.24	3.62
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	513.000	84.760	43,481.88	41,490.29	1,991.59	964.44	2.22
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	198.000	93.700	18,552.60	13,477.52	5,075.08	364.32	1.96
Total Energy			**$120,332.79**	**$109,269.96**	**$11,062.83**	**$3,122.40**	**2.59%**

WELLS FARGO

Account Statement For:
TW WIMBERLY PETERS ATLANTA FDN

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	77.000	$47.170	$3,632.09	$4,935.15	- $1,303.06	$55.44	1.53%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	21.000	178.240	3,743.04	3,265.89	477.15	115.50	3.09
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	58.000	96.060	5,571.48	5,813.99	- 242.51	62.64	1.12
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	376.000	33.250	12,502.00	15,792.52	- 3,290.52	376.00	3.01
Total Financials			**$25,448.61**	**$29,807.55**	**- $4,358.94**	**$609.58**	**2.40%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	250.000	$56.230	$14,057.50	$14,412.66	- $355.16	$480.00	3.41%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	52.000	74.720	3,885.44	3,590.60	294.84	93.60	2.41
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	21.000	463.010	9,723.21	4,079.84	5,643.37	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	312.000	65.580	20,460.96	19,599.70	861.26	711.36	3.48
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	115.000	38.250	4,398.75	5,716.85	- 1,318.10	111.55	2.54
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	273.000	37.700	10,292.10	10,969.49	- 677.39	458.64	4.46
Total Health Care			**$62,817.96**	**$58,369.14**	**$4,448.82**	**$1,855.15**	**2.95%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	139.000	$90.600	$12,593.40	$9,928.68	$2,664.72	$255.76	2.03%
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108	93.000	66.410	6,176.13	8,160.21	- 1,984.08	174.84	2.83
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	510.000	17.910	9,134.10	18,274.17	- 9,140.07	346.80	3.80
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	168.000	73.090	12,279.12	12,130.36	148.76	322.56	2.63
Total Industrials			**$40,182.75**	**$48,493.42**	**- $8,310.67**	**$1,099.96**	**2.74%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	57.000	$405.000	$23,085.00	$6,508.30	$16,576.70	$0.00	0.00%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	184.000	54.010	9,937.84	8,275.76	1,662.08	290.72	2.92
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	584.000	24.250	14,162.00	12,554.08	1,607.92	490.56	3.46
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	98.000	183.880	18,020.24	12,943.84	5,076.40	294.00	1.63
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	169.000	54.700	9,244.30	7,615.08	1,629.22	145.34	1.57
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	346.000	29.110	10,072.06	11,252.70	- 1,180.64	235.28	2.34
Total Information Technology			**$84,521.44**	**$59,149.76**	**$25,371.68**	**$1,455.90**	**1.72%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	79.000	$85.190	$6,730.01	$6,911.15	- $181.14	$183.28	2.72%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	262.000	36.790	9,638.98	11,321.33	- 1,682.35	262.00	2.72
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	113.000	106.900	12,079.70	8,093.48	3,986.22	226.00	1.87
Total Materials			**$28,448.69**	**$26,325.96**	**$2,122.73**	**$671.28**	**2.36%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	163.000	$20.530	$3,346.39	$3,575.14	- $228.75	$29.18	0.87%
HSBC - ADR SPONSORED ADR CUSIP: 404280406	201.000	38.100	7,658.10	13,224.62	- 5,566.52	391.95	5.12
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	326.000	57.710	18,813.46	12,391.91	6,421.55	576.04	3.06
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	117.000	115.260	13,485.42	8,519.99	4,965.43	158.89	1.18
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	150.000	48.920	7,338.00	9,906.89	- 2,568.89	175.20	2.39
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	207.000	42.550	8,807.85	9,093.18	- 285.33	233.91	2.66
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	257.000	73.090	18,784.13	16,484.38	2,299.75	733.99	3.91

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	348.000	51.110	17,786.28	22,534.15	- 4,747.87	937.86	5.27
Total International Equities			**$96,019.63**	**$95,730.26**	**$289.37**	**$3,237.02**	**3.37%**
Total Equities			**$702,371.08**	**$625,601.68**	**$76,769.40**	**$19,466.68**	**2.77%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$710,175.43**	**$633,406.03**	**$76,769.40**	**$19,467.44**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	57.200		$57.20	$57.20	$0.00	$0.01	0.02%
FEDERATED TREAS OBL FD 68	13,114.760		13,114.76	13,114.76	0.00	1.31	0.01
Total Money Market			**$13,171.96**	**$13,171.96**	**$0.00**	**$1.32**	**0.01%**
Total Cash & Equivalents			**$13,171.96**	**$13,171.96**	**$0.00**	**$1.32**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	59.000	$57.970	$3,420.23	$2,050.42	$1,369.81	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	94.000	38.870	3,653.78	4,768.37	- 1,114.59	47.00	1.29
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	55.000	37.500	2,062.50	1,787.36	275.14	33.00	1.60
Total Consumer Discretionary			**$9,136.51**	**$8,606.15**	**$530.36**	**$80.00**	**0.88%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	48.000	$69.970	$3,358.56	$2,581.97	$776.59	$90.24	2.69%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	126.000	83.320	10,498.32	7,056.00	3,442.32	120.96	1.15
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	215.000	40.780	8,767.70	7,341.12	1,426.58	139.75	1.59
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	45.000	37.360	1,681.20	1,375.29	305.91	52.20	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	33.000	78.480	2,589.84	1,643.75	946.09	101.64	3.92
Total Consumer Staples			**$26,895.62**	**$19,998.13**	**$6,897.49**	**$504.79**	**1.88%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	90.000	$62.000	$5,580.00	$7,220.04	- $1,640.04	$61.20	1.10%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	83.000	98.510	8,176.33	6,667.10	1,509.23	53.12	0.65
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	106.000	93.700	9,932.20	6,123.22	3,808.98	195.04	1.96
Total Energy			**$23,688.53**	**$20,010.36**	**$3,678.17**	**$309.36**	**1.31%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	218.000	$47.170	$10,283.06	$11,952.82	- $1,669.76	$156.96	1.53%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	38.000	49.640	1,886.32	2,352.58	- 466.26	42.56	2.26
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	347.000	19.910	6,908.77	9,749.11	- 2,840.34	180.44	2.61
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	80.000	76.300	6,104.00	5,503.34	600.66	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	169.000	37.650	6,362.85	7,818.80	- 1,455.95	42.25	0.66
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	265.000	19.510	5,170.15	5,836.00	- 665.85	105.74	2.04
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104	35.000	54.730	1,915.55	2,515.79	- 600.24	30.80	1.61
Total Financials			**$38,630.70**	**$45,728.44**	**- $7,097.74**	**$558.75**	**1.45%**
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	25.000	$49.480	$1,237.00	$1,112.80	$124.20	$33.50	2.71%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	27.000	74.720	2,017.44	1,848.59	168.85	48.60	2.41
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	70.000	44.690	3,128.30	3,036.30	92.00	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	86.000	65.580	5,639.88	5,207.41	432.47	196.08	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	168.000	37.700	6,333.60	4,309.38	2,024.22	282.24	4.46
PFIZER INC SYMBOL: PFE CUSIP: 717081103	94.000	21.640	2,034.16	1,255.42	778.74	82.72	4.07
Total Health Care			**$20,390.38**	**$16,769.90**	**$3,620.48**	**$643.14**	**3.15%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	139.000	$30.800	$4,281.20	$3,884.36	$396.84	$139.00	3.25%
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109	18.000	80.900	1,456.20	1,264.28	191.92	72.00	4.94
Total Industrials			**$5,737.40**	**$5,148.64**	**$588.76**	**$211.00**	**3.68%**
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	73.000	$34.930	$2,549.89	$1,995.57	$554.32	$0.00	0.00%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	6.000	645.900	3,875.40	2,496.59	1,378.81	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	55.000	25.760	1,416.80	2,051.94	- 635.14	26.40	1.86
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	86.000	25.960	2,232.56	2,659.12	- 426.56	68.80	3.08
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	145.000	29.110	4,220.95	3,815.60	405.35	98.60	2.34
Total Information Technology			**$14,295.60**	**$13,018.82**	**$1,276.78**	**$193.80**	**1.36%**
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	12.000	$70.070	$840.84	$917.61	- $76.77	$14.40	1.71%
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	193.000	17.210	3,321.53	5,731.87	- 2,410.34	100.36	3.02
Total Materials			**$4,162.37**	**$6,649.48**	**- $2,487.11**	**$114.76**	**2.76%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	140.000	$37.370	$5,231.80	$4,645.73	$586.07	$49.98	0.95%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	45.000	87.420	3,933.90	3,770.59	163.31	116.78	2.97
GRUPO TELEVISA, S.A. - ADR SPONSORED ADR CUSIP: 40049J206	61.000	21.060	1,284.66	847.39	437.27	8.60	0.67
TRANSOCEAN LTD. CUSIP: H8817H100	18.000	38.390	691.02	1,894.79	- 1,203.77	56.88	8.23
Total International Equities			**$11,141.38**	**$11,158.50**	**- $17.12**	**$232.24**	**2.08%**
Total Equities			**$154,078.49**	**$147,088.42**	**$6,990.07**	**$2,847.84**	**1.85%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$167,250.45**	**$160,260.38**	**$6,990.07**	**$2,849.16**

WELLS FARGO

Account Statement For:
TW ATL FDN CHESTER AND ELIZABETH

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$37.85	$37.85	$0.00		
Total Cash			**$37.85**	**$37.85**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	4.500		$4.50	$4.50	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	1,834.850		1,834.85	1,834.85	0.00	0.18	0.01
Total Money Market			**$1,839.35**	**$1,839.35**	**$0.00**	**$0.18**	**0.01%**
Total Cash & Equivalents			**$1,877.20**	**$1,877.20**	**$0.00**	**$0.18**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	77.000	$100.330	$7,725.41	$4,402.09	$3,323.32	$215.60	2.79%
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109	47.000	44.970	2,113.59	2,157.25	- 43.66	47.00	2.22
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	111.000	17.840	1,980.24	2,408.20	- 427.96	21.09	1.06
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	74.000	51.220	3,790.28	4,084.29	- 294.01	88.80	2.34
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	14.000	63.570	889.98	889.78	0.20	26.88	3.02
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	45.000	37.500	1,687.50	1,590.35	97.15	27.00	1.60
Total Consumer Discretionary			**$18,187.00**	**$15,531.96**	**$2,655.04**	**$426.37**	**2.34%**
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	163.000	$29.650	$4,832.95	$3,476.21	$1,356.74	$267.32	5.53%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	114.000	69.970	7,976.58	5,867.88	2,108.70	214.32	2.69
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	34.000	112.320	3,818.88	1,521.88	2,297.00	35.70	0.93
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP: 393122106	13.000	44.850	583.05	897.83	- 314.78	0.00	0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	55.000	37.360	2,054.80	1,754.50	300.30	63.80	3.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	65.000	66.350	4,312.75	4,470.70	- 157.95	133.90	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	164.000	78.480	12,870.72	7,975.45	4,895.27	505.12	3.92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	77.000	66.710	5,136.67	4,847.92	288.75	161.70	3.15
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	53.000	59.760	3,167.28	2,506.04	661.24	77.38	2.44
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	114.000	33.060	3,768.84	4,729.16	- 960.32	102.60	2.72
Total Consumer Staples			**$48,522.52**	**$38,047.57**	**$10,474.95**	**$1,561.84**	**3.22%**
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	14.000	$90.580	$1,268.12	$1,747.84	- $479.72	$8.40	0.66%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	72.000	106.400	7,660.80	6,251.42	1,409.38	233.28	3.04
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	91.000	72.870	6,631.17	6,504.78	126.39	240.24	3.62
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	136.000	84.760	11,527.36	11,038.17	489.19	255.68	2.22
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	50.000	93.700	4,685.00	3,385.81	1,299.19	92.00	1.96
Total Energy			**$31,772.45**	**$28,928.02**	**$2,844.43**	**$829.60**	**2.61%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	21.000	$47.170	$990.57	$937.23	$53.34	$15.12	1.53%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	6.000	178.240	1,069.44	933.11	136.33	33.00	3.09
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	16.000	96.060	1,536.96	1,603.87	- 66.91	17.28	1.12
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	103.000	33.250	3,424.75	4,258.70	- 833.95	103.00	3.01
Total Financials			**$7,021.72**	**$7,732.91**	**- $711.19**	**$168.40**	**2.40%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	67.000	$56.230	$3,767.41	$3,883.74	- $116.33	$128.64	3.41%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	10.000	74.720	747.20	686.33	60.87	18.00	2.41
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	6.000	463.010	2,778.06	1,390.36	1,387.70	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	85.000	65.580	5,574.30	5,341.71	232.59	193.80	3.48
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	29.000	38.250	1,109.25	1,467.53	- 358.28	28.13	2.54
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	72.000	37.700	2,714.40	3,014.84	- 300.44	120.96	4.46
Total Health Care			**$16,690.62**	**$15,784.51**	**$906.11**	**$489.53**	**2.93%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	38.000	$90.600	$3,442.80	$2,985.46	$457.34	$69.92	2.03%
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108	23.000	66.410	1,527.43	2,104.85	- 577.42	43.24	2.83
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	152.000	17.910	2,722.32	5,573.83	- 2,851.51	103.36	3.80
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	42.000	73.090	3,069.78	2,979.39	90.39	80.64	2.63
Total Industrials			**$10,762.33**	**$13,643.53**	**- $2,881.20**	**$297.16**	**2.76%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	26.000	$405.000	$10,530.00	$3,383.14	$7,146.86	$0.00	0.00%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	48.000	54.010	2,592.48	2,243.69	348.79	75.84	2.92
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	155.000	24.250	3,758.75	3,376.50	382.25	130.20	3.46
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	26.000	183.880	4,780.88	3,434.29	1,346.59	78.00	1.63
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	45.000	54.700	2,461.50	2,040.16	421.34	38.70	1.57
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	92.000	29.110	2,678.12	3,055.19	- 377.07	62.56	2.34
Total Information Technology			**$26,801.73**	**$17,532.97**	**$9,268.76**	**$385.30**	**1.44%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	22.000	$85.190	$1,874.18	$1,933.19	- $59.01	$51.04	2.72%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	71.000	36.790	2,612.09	3,232.82	- 620.73	71.00	2.72
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	26.000	106.900	2,779.40	1,803.62	975.78	52.00	1.87
Total Materials			**$7,265.67**	**$6,969.63**	**$296.04**	**$174.04**	**2.40%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	44.000	$20.530	$903.32	$965.07	- $61.75	$7.88	0.87%
HSBC - ADR SPONSORED ADR CUSIP: 404280406	58.000	38.100	2,209.80	3,900.44	- 1,690.64	113.10	5.12
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	92.000	57.710	5,309.32	3,544.20	1,765.12	162.56	3.06
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	29.000	115.260	3,342.54	2,122.73	1,219.81	39.38	1.18
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	41.000	48.920	2,005.72	2,712.83	- 707.11	47.89	2.39
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	55.000	42.550	2,340.25	2,420.01	- 79.76	62.15	2.66
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	66.000	73.090	4,823.94	4,322.52	501.42	188.50	3.91

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	95.000	51.110	4,855.45	6,155.35	- 1,299.90	256.03	5.27
Total International Equities			**$25,790.34**	**$26,143.15**	**- $352.81**	**$877.49**	**3.40%**
Total Equities			**$192,814.38**	**$170,314.25**	**$22,500.13**	**$5,209.73**	**2.70%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$194,691.58**	**$172,191.45**	**$22,500.13**	**$5,209.91**

WELLS FARGO

Account Statement For:
TA U W W PETERS ATLANTA FOUNDATION

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Cash & Equivalents							
CASH							
INCOME			$2,231.46	$2,231.46	$0.00		
Total Cash			**$2,231.46**	**$2,231.46**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	5,986.130		$5,986.13	$5,986.13	$0.00	0.01%	$0.02
FEDERATED TREAS OBL FD 68	4,538.670		4,538.67	4,538.67	0.00	0.01	0.03
Total Money Market			**$10,524.80**	**$10,524.80**	**$0.00**	**0.01%**	**$0.05**
Total Cash & Equivalents			**$12,756.26**	**$12,756.26**	**$0.00**	**0.01%**	**$0.05**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income							
DOMESTIC MUTUAL FUNDS							
PIMCO HIGH YIELD FUND INSTITUTIONAL SHARES CUSIP: 693390841	5,272.215	$8.980	$47,344.49	$32,213.23	$15,131.26	7.58%	$0.00
PIMCO LOW DURATION FUND CLASS I #36 CUSIP: 693390304	1,446.480	10.290	14,884.28	15,000.00	- 115.72	2.15	0.00
PIMCO TOTAL RETURN FUND INSTITUTIONAL SHARES #35 CUSIP: 693390700	15,740.680	10.870	171,101.19	155,832.73	15,268.46	3.30	0.00
WESTERN ASSET LIMITED DURATION BOND PORTFOLIO-CLASS I #325 CUSIP: 957663107	1,611.171	9.250	14,903.33	15,000.00	- 96.67	1.75	0.00
Total Domestic Mutual Funds			**$248,233.29**	**$218,045.96**	**$30,187.33**	**3.96%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	3,011.211	$11.250	$33,876.12	$24,492.08	$9,384.04	5.21%	$0.00
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	1,442.268	11.350	16,369.74	13,990.00	2,379.74	5.07	0.00
Total International Mutual Funds			**$50,245.86**	**$38,482.08**	**$11,763.78**	**5.17%**	**$0.00**
Total Fixed Income			**$298,479.15**	**$256,528.04**	**$41,951.11**		**$0.00**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities							
CONSUMER DISCRETIONARY							
ASCENA RETAIL GROUP INC SYMBOL: ASNA CUSIP: 04351G101	50.000	$29.720	$1,486.00	$1,679.92	- $193.92	0.00%	$0.00
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	75.000	23.710	1,778.25	1,900.50	- 122.25	1.90	8.44
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	80.000	42.040	3,363.20	3,347.19	16.01	2.76	0.00
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	55.000	100.330	5,518.15	3,120.70	2,397.45	2.79	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	100.000	47.530	4,753.00	1,813.33	2,939.67	0.93	0.00
WYNN RESORTS LTD SYMBOL: WYNN CUSIP: 983134107	15.000	110.490	1,657.35	2,147.19	- 489.84	1.81	0.00
Total Consumer Discretionary			**$18,555.95**	**$14,008.83**	**$4,547.12**	**1.91%**	**$8.44**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	25.000	$69.970	$1,749.25	$1,707.54	$41.71	2.69%	$0.00
KELLOGG CO SYMBOL: K CUSIP: 487836108	50.000	50.570	2,528.50	2,193.00	335.50	3.40	0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	55.000	37.360	2,054.80	1,671.42	383.38	3.10	15.95
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	70.000	66.710	4,669.70	3,045.35	1,624.35	3.15	0.00
Total Consumer Staples			**$11,002.25**	**$8,617.31**	**$2,384.94**	**3.12%**	**$15.95**
ENERGY							
BAKER HUGHES INC COM SYMBOL: BHI CUSIP: 057224107	25.000	$48.640	$1,216.00	$1,440.74	- $224.74	1.23%	$0.00
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	130.000	72.870	9,473.10	3,142.10	6,331.00	3.62	0.00
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	150.000	84.760	12,714.00	5,257.50	7,456.50	2.22	0.00
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	50.000	93.700	4,685.00	2,074.75	2,610.25	1.96	23.00
Total Energy			**$28,088.10**	**$11,915.09**	**$16,173.01**	**2.61%**	**$23.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
FINANCIALS							
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	55.000	$42.290	$2,325.95	$3,034.40	- $708.45	0.47%	$0.00
INTERCONTINENTALEXCHANGE INC SYMBOL: ICE CUSIP: 45865V100	15.000	120.550	1,808.25	1,982.15	- 173.90	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	60.000	33.250	1,995.00	2,562.89	- 567.89	3.01	0.00
UNUM GROUP SYMBOL: UNM CUSIP: 91529Y106	70.000	21.070	1,474.90	1,397.90	77.00	1.99	0.00
Total Financials			**$7,604.10**	**$8,977.34**	**- $1,373.24**	**1.32%**	**$0.00**
HEALTH CARE							
AMGEN INC SYMBOL: AMGN CUSIP: 031162100	60.000	$64.210	$3,852.60	$3,424.20	$428.40	2.24%	$0.00
BRISTOL MYERS SQUIBB CO SYMBOL: BMY CUSIP: 110122108	65.000	35.240	2,290.60	1,289.60	1,001.00	3.86	0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	50.000	40.610	2,030.50	1,758.00	272.50	2.12	10.75
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	55.000	65.580	3,606.90	2,990.90	616.00	3.48	0.00
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	20.000	77.910	1,558.20	1,281.00	277.20	1.03	4.00
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	55.000	50.680	2,787.40	1,973.94	813.46	1.28	0.00
Total Health Care			**$16,126.20**	**$12,717.64**	**$3,408.56**	**2.45%**	**$14.75**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
INDUSTRIALS							
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	35.000	$47.040	$1,646.40	$1,495.20	$151.20	0.21%	$0.88
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	150.000	17.910	2,686.50	2,944.32	- 257.82	3.80	25.50
TIMKEN CO SYMBOL: TKR CUSIP: 887389104	35.000	38.710	1,354.85	1,526.78	- 171.93	2.07	0.00
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	160.000	73.090	11,694.40	5,316.00	6,378.40	2.63	0.00
Total Industrials			**$17,382.15**	**$11,282.30**	**$6,099.85**	**2.54%**	**$26.38**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	10.000	$405.000	$4,050.00	$3,984.60	$65.40	0.00%	$0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102	100.000	18.080	1,808.00	1,638.00	170.00	1.33	0.00
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	170.000	24.250	4,122.50	2,935.75	1,186.75	3.46	0.00
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	35.000	183.880	6,435.80	2,939.80	3,496.00	1.63	0.00
ORACLE CORPORATION SYMBOL: ORCL CUSIP: 68389X105	70.000	25.650	1,795.50	2,006.20	- 210.70	0.94	0.00
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	45.000	54.700	2,461.50	2,385.67	75.83	1.57	0.00
Total Information Technology			**$20,673.30**	**$15,890.02**	**$4,783.28**	**1.58%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
MATERIALS							
MEADWESTVACO CORP SYMBOL: MWV CUSIP: 583334107	55.000	$29.950	$1,647.25	$1,589.26	$57.99	3.34%	$0.00
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	55.000	106.900	5,879.50	3,275.42	2,604.08	1.87	0.00
Total Materials			**$7,526.75**	**$4,864.68**	**$2,662.07**	**2.19%**	**$0.00**
TELECOMMUNICATION SERVICES							
CENTURYLINK, INC SYMBOL: CTL CUSIP: 156700106	50.000	$37.200	$1,860.00	$1,797.92	$62.08	7.80%	$0.00
Total Telecommunication Services			**$1,860.00**	**$1,797.92**	**$62.08**	**7.80%**	**$0.00**
UTILITIES							
PUBLIC SVC ENTERPRISE GROUP INC SYMBOL: PEG CUSIP: 744573106	85.000	$33.010	$2,805.85	$2,904.79	- $98.94	4.15%	$0.00
Total Utilities			**$2,805.85**	**$2,904.79**	**- $98.94**	**4.15%**	**$0.00**
INTERNATIONAL EQUITIES							
ACCENTURE PLC CUSIP: G1151C101	25.000	$53.230	$1,330.75	$1,535.83	- $205.08	2.54%	$0.00
ACE LIMITED CUSIP: H0023R105	100.000	70.120	7,012.00	5,373.01	1,638.99	2.68	0.00
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	20.000	60.990	1,219.80	1,194.25	25.55	1.59	0.00
TYCO INTERNATIONAL LTD NEW CUSIP: H89128104	50.000	46.710	2,335.50	2,469.50	- 134.00	2.14	0.00
Total International Equities			**$11,898.05**	**$10,572.59**	**$1,325.46**	**2.45%**	**$0.00**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Equities *(continued)*							
DOMESTIC MUTUAL FUNDS							
ARTISAN FDS INC SMALL CAP FD SYMBOL: ARTSX CUSIP: 04314H105	798.446	$17.600	$14,052.65	$13,972.80	$79.85	0.00%	$0.00
CALVERT CAPITAL ACCUMULATION FUND CLASS I #764 SYMBOL: CCPIX CUSIP: 131649709	556.849	30.170	16,800.13	16,766.72	33.41	0.00	0.00
TOUCHSTONE MID CAP FUND CLASS Y #354 SYMBOL: TMCPX CUSIP: 89155H793	3,331.336	14.490	48,271.06	27,416.91	20,854.15	0.20	0.00
WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FD - INST #4117 SYMBOL: WFENX CUSIP: 94984B348	4,260.834	9.180	39,114.46	31,234.05	7,880.41	2.68	0.00
Total Domestic Mutual Funds			**$118,238.30**	**$89,390.48**	**$28,847.82**	**0.97%**	**$0.00**
INTERNATIONAL MUTUAL FUNDS							
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 SYMBOL: HAINX CUSIP: 411511306	865.749	$52.450	$45,408.54	$53,823.64	- $8,415.10	2.51%	$0.00
WELLS FARGO ADVANTAGE EMERGING MARKETS EQUITY FUND CLASS INS #4146 SYMBOL: EMGNX CUSIP: 94975P751	1,986.438	20.150	40,026.73	44,216.95	- 4,190.22	1.18	0.00
Total International Mutual Funds			**$85,435.27**	**$98,040.59**	**- $12,605.32**	**1.89%**	**$0.00**
Total Equities			**$347,196.27**	**$290,979.58**	**$56,216.69**	**1.78%**	**$88.52**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Current Yield	Accrued Income
Real Assets							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CRSOX CUSIP: 22544R305	3,339.398	$8.180	$27,316.28	$24,093.23	$3,223.05	0.00%	$0.00
EII INTERNATIONAL PROPERTY-I#30 SYMBOL: EIIPX CUSIP: 26852M105	1,360.565	13.480	18,340.42	11,632.83	6,707.59	2.75	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	3,742.661	18.360	68,715.26	26,038.05	42,677.21	2.18	0.00
Total Real Asset Funds			**$114,371.96**	**$61,764.11**	**$52,607.85**	**1.75%**	**$0.00**
Total Real Assets			**$114,371.96**	**$61,764.11**	**$52,607.85**	**1.75%**	**$0.00**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Accrued Income
TOTAL ASSETS	**$772,803.64**	**$622,027.99**	**$150,775.65**	**$88.57**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	0.010		$0.01	$0.01	$0.00	$0.00	0.00%
Total Money Market			**$0.01**	**$0.01**	**$0.00**	**$0.00**	**0.00%**
Total Cash & Equivalents			**$0.01**	**$0.01**	**$0.00**	**$0.00**	**0.00%**

Asset Description	Quantity	Price	Value Carried as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL PROPERTY							
AUSTELL-BIRMINGHAM RD MABLETON GA LAND: NON-INCOME PRODUCIN MABLETON GA 30126 COBB 170253002 CUSIP: 9WB039023 ASSET MANAGER: CAROLINE THOMPSON PHONE#: 404-877-6899 Valued as of 08/15/11	1.000	$121,000.000	$121,000.00	$1.00	$120,999.00	$0.00	0.00%
Total Real Property			**$121,000.00**	**$1.00**	**$120,999.00**	**$0.00**	**0.00%**
Total Real Assets			**$121,000.00**	**$1.00**	**$120,999.00**	**$0.00**	**0.00%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$121,000.01**	**$1.01**	**$120,999.00**	**$0.00**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$4,543.31	$4,543.31	$0.00		
Total Cash			**$4,543.31**	**$4,543.31**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	4,877.570		$4,877.57	$4,877.57	$0.00	$0.49	0.01%
FEDERATED TREAS OBL FD 68	21,266.440		21,266.44	21,266.44	0.00	2.12	0.01
Total Money Market			**$26,144.01**	**$26,144.01**	**$0.00**	**$2.61**	**0.01%**
Total Cash & Equivalents			**$30,687.32**	**$30,687.32**	**$0.00**	**$2.61**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
MORGAN STANLEY INSTITUTIONAL FUND INC - EMERGING MARKETS DEBT PORTFOLIO CLASS I #8078 CUSIP: 61744J747	2,189.210	$11.230	$24,584.83	$28,000.00	- $3,415.17	$1,401.09	5.70%
PIMCO LOW DURATION II-INSTL 107 CUSIP: 693390791	3,446.214	9.990	34,427.68	34,759.04	- 331.36	654.78	1.90
PIMCO TOTAL RETURN FD II INSTITUTIONAL CLASS CUSIP: 693390551	7,058.244	10.550	74,464.47	68,323.80	6,140.67	1,863.38	2.50
PIONEER HIGH YIELD FUND-CLASS Y #724 CUSIP: 72369B406	6,711.158	9.460	63,487.55	42,347.41	21,140.14	3,858.92	6.08
Total Domestic Mutual Funds			**$196,964.53**	**$173,430.25**	**$23,534.28**	**$7,778.17**	**3.95%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income *(continued)*							
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND-INSTL #137 CUSIP: 693391559	3,080.324	$11.250	$34,653.65	$26,898.12	$7,755.53	$1,805.07	5.21%
WELLS FARGO ADVANTAGE INTERNATIONAL BOND FUND CLASS IS #4705 CUSIP: 94985D582	3,536.386	11.350	40,137.98	35,257.77	4,880.21	2,036.96	5.07
Total International Mutual Funds			**$74,791.63**	**$62,155.89**	**$12,635.74**	**$3,842.03**	**5.14%**
OTHER							
ASGI AGILITY INCOME FUND	83.942	$1,003.982	$84,276.46	$86,000.00	- $1,723.54	$3,644.64	4.32%
Total Other			**$84,276.46**	**$86,000.00**	**- $1,723.54**	**$3,644.64**	**4.32%**
Total Fixed Income			**$356,032.62**	**$321,586.14**	**$34,446.48**	**$15,264.84**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
DOMESTIC MUTUAL FUNDS							
GOLDMAN SACHS GROWTH OPPORTUNITY FUND INSTITUTIONAL SHARES #1132 SYMBOL: GGOIX CUSIP: 38142Y401	1,984.231	$22.080	$43,811.82	$50,000.00	- $6,188.18	$0.00	0.00%
ISHARES RUSSELL 2000 GROWTH INDEX FUND SYMBOL: IWO CUSIP: 464287648	214.000	84.230	18,025.22	17,657.14	368.08	122.19	0.68
ISHARES RUSSELL 2000 VALUE INDEX FUND SYMBOL: IWN CUSIP: 464287630	278.000	65.640	18,247.92	22,818.24	- 4,570.32	370.02	2.03
RIDGEWORTH FD-MIDCAP VALUE EQUITY FUND CLASS I #5412 SYMBOL: SMVTX CUSIP: 76628R615	4,128.306	9.820	40,539.96	50,000.00	- 9,460.04	623.37	1.54
SPDR S & P 500 ETF TRUST SYMBOL: SPY CUSIP: 78462F103	418.000	125.500	52,459.00	63,072.02	- 10,613.02	1,076.77	2.05
TOUCHSTONE SMALL CAP CORE FUND INSTITUTIONAL SHARES #555 SYMBOL: TSFIX CUSIP: 89155H256	1,845.960	13.830	25,529.63	25,418.87	110.76	53.53	0.21
Total Domestic Mutual Funds			**$198,613.55**	**$228,966.27**	**- $30,352.72**	**$2,245.88**	**1.13%**
INTERNATIONAL MUTUAL FUNDS							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND SYMBOL: EEM CUSIP: 464287234	1,710.000	$37.940	$64,877.40	$71,693.35	- $6,815.95	$1,381.68	2.13%
LAZARD EMERGING MARKETS PORTFOLIO #638 SYMBOL: LZEMX CUSIP: 52106N889	1,507.819	16.800	25,331.36	35,735.32	- 10,403.96	0.00	0.00
Total International Mutual Funds			**$90,208.76**	**$107,428.67**	**- $17,219.91**	**$1,381.68**	**1.53%**
Total Equities			**$288,822.31**	**$336,394.94**	**- $47,572.63**	**$3,627.56**	**1.26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Complementary Strategies							
HEDGE INVESTMENTS							
ASGI MESIROW INSIGHT TEI FUND I LLC	63.723	$1,228.321	$78,271.81	$84,000.00	- $5,728.19	$0.00	0.00%
Total Hedge Investments			**$78,271.81**	**$84,000.00**	**- $5,728.19**	**$0.00**	**0.00%**
OTHER							
ALPHAMETRIX MANAGED FUTURES III LLC (WINTON SERIES) FEE REBATE	79.888	$1,107.170	$88,449.69	$83,500.00	$4,949.69	$0.00	0.00%
PARTNERS GROUP PRIVATE EQUITY TEI FUND LLC (RF)	61.858	1,199.630	74,206.71	67,000.00	7,206.71	0.00	0.00
Total Other			**$162,656.40**	**$150,500.00**	**$12,156.40**	**$0.00**	**0.00%**
Total Complementary Strategies			**$240,928.21**	**$234,500.00**	**$6,428.21**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ASSET FUNDS							
CB RICHARD ELLIS REALTY TRUST	6,521.739	$10.000	$65,217.39	$60,000.00	$5,217.39	$3,750.00	5.75%
MORGAN STANLEY INSTITUTIONAL INTERNATIONAL REAL ESTATE PORTFOLIO CLASS I #8001 SYMBOL: MSUAX CUSIP: 61744J317	2,053.908	14.660	30,110.29	66,025.58	- 35,915.29	2,162.77	7.18
PIMCO COMMODITY REAL RETURN STRATEGY FUND-CLASS I #45 SYMBOL: PCRIX CUSIP: 722005667	4,588.795	6.540	30,010.72	33,268.76	- 3,258.04	9,140.88	30.46
RICI LINKED PAM TOTAL INDEX SERIES	48.171	991.294	47,751.33	47,000.00	751.33	0.00	0.00
T ROWE PRICE REAL ESTATE FUND #122 SYMBOL: TRREX CUSIP: 779919109	2,605.062	18.360	47,828.94	53,697.07	- 5,868.13	1,042.02	2.18
Total Real Asset Funds			**$220,918.67**	**$259,991.41**	**- $39,072.74**	**$16,095.67**	**7.29%**
Total Real Assets			**$220,918.67**	**$259,991.41**	**- $39,072.74**	**$16,095.67**	**7.29%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$1,137,389.13**	**$1,183,159.81**	**- $45,770.68**	**$34,990.68**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	42.290		$42.29	$42.29	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	8,011.660		8,011.66	8,011.66	0.00	0.80	0.01
Total Money Market			**$8,053.95**	**$8,053.95**	**$0.00**	**$0.80**	**0.01%**
Total Cash & Equivalents			**$8,053.95**	**$8,053.95**	**$0.00**	**$0.80**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BED BATH & BEYOND INC SYMBOL: BBBY CUSIP: 075896100	50.000	$57.970	$2,898.50	$1,768.35	$1,130.15	$0.00	0.00%
HARLEY DAVIDSON INC SYMBOL: HOG CUSIP: 412822108	70.000	38.870	2,720.90	3,318.17	- 597.27	35.00	1.29
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	40.000	37.500	1,500.00	1,299.90	200.10	24.00	1.60
Total Consumer Discretionary			**$7,119.40**	**$6,386.42**	**$732.98**	**$59.00**	**0.83%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100	33.000	$69.970	$2,309.01	$1,759.86	$549.15	$62.04	2.69%
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	91.000	83.320	7,582.12	5,104.72	2,477.40	87.36	1.15
CVS/CAREMARK CORPORATION SYMBOL: CVS CUSIP: 126650100	165.000	40.780	6,728.70	5,625.62	1,103.08	107.25	1.59
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	35.000	37.360	1,307.60	1,069.67	237.93	40.60	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	29.000	78.480	2,275.92	1,454.96	820.96	89.32	3.92
Total Consumer Staples			**$20,203.35**	**$15,014.83**	**$5,188.52**	**$386.57**	**1.91%**
ENERGY							
DEVON ENERGY CORPORATION SYMBOL: DVN CUSIP: 25179M103	62.000	$62.000	$3,844.00	$5,565.84	- $1,721.84	$42.16	1.10%
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	68.000	98.510	6,698.68	6,313.20	385.48	43.52	0.65
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	81.000	93.700	7,589.70	5,045.96	2,543.74	149.04	1.96
Total Energy			**$18,132.38**	**$16,925.00**	**$1,207.38**	**$234.72**	**1.29%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	145.000	$47.170	$6,839.65	$8,715.15	- $1,875.50	$104.40	1.53%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	30.000	49.640	1,489.20	1,857.30	- 368.10	33.60	2.26
BANK NEW YORK MELLON CORP COM COM SYMBOL: BK CUSIP: 064058100	252.000	19.910	5,017.32	7,198.07	- 2,180.75	131.04	2.61
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	59.000	76.300	4,501.70	4,421.02	80.68	0.00	0.00
LOEWS CORP SYMBOL: L CUSIP: 540424108	120.000	37.650	4,518.00	5,537.24	- 1,019.24	30.00	0.66
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	186.000	19.510	3,628.86	4,120.79	- 491.93	74.21	2.04
TRANSATLANTIC HLDGS INC SYMBOL: TRH CUSIP: 893521104	30.000	54.730	1,641.90	1,969.40	- 327.50	26.40	1.61
Total Financials			**$27,636.63**	**$33,818.97**	**- $6,182.34**	**$399.65**	**1.45%**
HEALTH CARE							
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	15.000	$49.480	$742.20	$667.68	$74.52	$20.10	2.71%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	20.000	74.720	1,494.40	1,397.65	96.75	36.00	2.41
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL: ESRX CUSIP: 302182100	47.000	44.690	2,100.43	2,007.46	92.97	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	62.000	65.580	4,065.96	3,871.60	194.36	141.36	3.48
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	118.000	37.700	4,448.60	2,977.96	1,470.64	198.24	4.46
PFIZER INC SYMBOL: PFE CUSIP: 717081103	69.000	21.640	1,493.16	939.20	553.96	60.72	4.07
Total Health Care			**$14,344.75**	**$11,861.55**	**$2,483.20**	**$456.42**	**3.18%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
IRON MOUNTAIN INC SYMBOL: IRM CUSIP: 462846106	105.000	$30.800	$3,234.00	$2,854.84	$379.16	$105.00	3.25%
LOCKHEED MARTIN CORP SYMBOL: LMT CUSIP: 539830109	14.000	80.900	1,132.60	983.33	149.27	56.00	4.94
Total Industrials			**$4,366.60**	**$3,838.17**	**$528.43**	**$161.00**	**3.69%**
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	56.000	$34.930	$1,956.08	$1,451.36	$504.72	$0.00	0.00%
GOOGLE INC CL A SYMBOL: GOOG CUSIP: 38259P508	4.000	645.900	2,583.60	1,660.22	923.38	0.00	0.00
HEWLETT PACKARD CO SYMBOL: HPQ CUSIP: 428236103	40.000	25.760	1,030.40	1,432.95	- 402.55	19.20	1.86
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	47.000	25.960	1,220.12	1,359.64	- 139.52	37.60	3.08
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	89.000	29.110	2,590.79	2,233.15	357.64	60.52	2.34
Total Information Technology			**$9,380.99**	**$8,137.32**	**$1,243.67**	**$117.32**	**1.25%**
MATERIALS							
MONSANTO CO NEW SYMBOL: MON CUSIP: 61166W101	8.000	$70.070	$560.56	$611.75	- $51.19	$9.60	1.71%
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100	140.000	17.210	2,409.40	4,060.90	- 1,651.50	72.80	3.02
Total Materials			**$2,969.96**	**$4,672.65**	**- $1,702.69**	**$82.40**	**2.77%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES							
CANADIAN NAT RES LTD COM CUSIP: 136385101	101.000	$37.370	$3,774.37	$3,524.17	$250.20	$36.06	0.95%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	30.000	87.420	2,622.60	2,496.50	126.10	77.85	2.97
GRUPO TELEVISA, S.A. - ADR SPONSORED ADR CUSIP: 40049J206	42.000	21.060	884.52	578.67	305.85	5.92	0.67
TRANSOCEAN LTD. CUSIP: H8817H100	16.000	38.390	614.24	1,897.93	- 1,283.69	50.56	8.23
Total International Equities			**$7,895.73**	**$8,497.27**	**- $601.54**	**$170.39**	**2.16%**
Total Equities			**$112,049.79**	**$109,152.18**	**$2,897.61**	**$2,067.47**	**1.85%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$120,103.74**	**$117,206.13**	**$2,897.61**	**$2,068.27**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$26.08	$26.08	$0.00		
Total Cash			**$26.08**	**$26.08**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	5.400		$5.40	$5.40	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	1,750.850		1,750.85	1,750.85	0.00	0.17	0.01
Total Money Market			**$1,756.25**	**$1,756.25**	**$0.00**	**$0.17**	**0.01%**
Total Cash & Equivalents			**$1,782.33**	**$1,782.33**	**$0.00**	**$0.17**	**0.01%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101	56.000	$100.330	$5,618.48	$3,252.75	$2,365.73	$156.80	2.79%
MCGRAW-HILL COMPANIES INC SYMBOL: MHP CUSIP: 580645109	34.000	44.970	1,528.98	1,801.16	- 272.18	34.00	2.22
NEWS CORP CL A SYMBOL: NWSA CUSIP: 65248E104	80.000	17.840	1,427.20	1,585.86	- 158.66	15.20	1.06
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	54.000	51.220	2,765.88	3,005.37	- 239.49	64.80	2.34
TIME WARNER CABLE INC SYMBOL: TWC CUSIP: 88732J207	10.000	63.570	635.70	635.56	0.14	19.20	3.02
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	32.000	37.500	1,200.00	1,124.20	75.80	19.20	1.60
Total Consumer Discretionary			**$13,176.24**	**$11,404.90**	**$1,771.34**	**$309.20**	**2.35%**
CONSUMER STAPLES							
ALTRIA GROUP INC COM SYMBOL: MO CUSIP: 02209S103	118.000	$29.650	$3,498.70	$2,462.43	$1,036.27	$193.52	5.53%
COCA COLA CO SYMBOL: KO CUSIP: 191216100	83.000	69.970	5,807.51	4,313.55	1,493.96	156.04	2.69
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104	24.000	112.320	2,695.68	1,132.82	1,562.86	25.20	0.93
GREEN MTN COFFEE INC COM SYMBOL: GMCR CUSIP: 393122106	10.000	44.850	448.50	690.64	- 242.14	0.00	0.00
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104	40.000	37.360	1,494.40	1,276.00	218.40	46.40	3.10

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES *(continued)*							
PEPSICO INC SYMBOL: PEP CUSIP: 713448108	47.000	66.350	3,118.45	3,228.76	- 110.31	96.82	3.10
PHILIP MORRIS INTERNATIONAL IN SYMBOL: PM CUSIP: 718172109	120.000	78.480	9,417.60	5,844.85	3,572.75	369.60	3.92
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109	56.000	66.710	3,735.76	3,525.76	210.00	117.60	3.15
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103	40.000	59.760	2,390.40	1,937.78	452.62	58.40	2.44
WALGREEN CO SYMBOL: WAG CUSIP: 931422109	82.000	33.060	2,710.92	3,412.88	- 701.96	73.80	2.72
Total Consumer Staples			**$35,317.92**	**$27,825.47**	**$7,492.45**	**$1,137.38**	**3.22%**
ENERGY							
APACHE CORP SYMBOL: APA CUSIP: 037411105	8.000	$90.580	$724.64	$998.77	- $274.13	$4.80	0.66%
CHEVRON CORP SYMBOL: CVX CUSIP: 166764100	52.000	106.400	5,532.80	4,395.12	1,137.68	168.48	3.04
CONOCOPHILLIPS SYMBOL: COP CUSIP: 20825C104	66.000	72.870	4,809.42	4,479.05	330.37	174.24	3.62
EXXON MOBIL CORPORATION SYMBOL: XOM CUSIP: 30231G102	99.000	84.760	8,391.24	8,035.19	356.05	186.12	2.22
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP: 674599105	36.000	93.700	3,373.20	2,468.17	905.03	66.24	1.96
Total Energy			**$22,831.30**	**$20,376.30**	**$2,455.00**	**$599.88**	**2.63%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	15.000	$47.170	$707.55	$865.08	- $157.53	$10.80	1.53%
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	4.000	178.240	712.96	622.08	90.88	22.00	3.09
FRANKLIN RESOURCES INC SYMBOL: BEN CUSIP: 354613101	11.000	96.060	1,056.66	1,102.66	- 46.00	11.88	1.12
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	56.000	33.250	1,862.00	2,324.89	- 462.89	56.00	3.01
Total Financials			**$4,339.17**	**$4,914.71**	**- $575.54**	**$100.68**	**2.32%**
HEALTH CARE							
ABBOTT LABS SYMBOL: ABT CUSIP: 002824100	55.000	$56.230	$3,092.65	$3,116.50	- $23.85	$105.60	3.41%
BECTON DICKINSON & CO SYMBOL: BDX CUSIP: 075887109	12.000	74.720	896.64	869.43	27.21	21.60	2.41
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602	4.000	463.010	1,852.04	774.30	1,077.74	0.00	0.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	62.000	65.580	4,065.96	3,892.92	173.04	141.36	3.48
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	19.000	38.250	726.75	962.38	- 235.63	18.43	2.54
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	53.000	37.700	1,998.10	2,214.83	- 216.73	89.04	4.46
Total Health Care			**$12,632.14**	**$11,830.36**	**$801.78**	**$376.03**	**2.98%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CATERPILLAR INC SYMBOL: CAT CUSIP: 149123101	27.000	$90.600	$2,446.20	$1,820.39	$625.81	$49.68	2.03%
GENERAL DYNAMICS CORP SYMBOL: GD CUSIP: 369550108	18.000	66.410	1,195.38	1,408.62	- 213.24	33.84	2.83
GENERAL ELECTRIC CO SYMBOL: GE CUSIP: 369604103	110.000	17.910	1,970.10	3,842.23	- 1,872.13	74.80	3.80
UNITED TECHNOLOGIES CORP SYMBOL: UTX CUSIP: 913017109	30.000	73.090	2,192.70	2,140.85	51.85	57.60	2.63
Total Industrials			**$7,804.38**	**$9,212.09**	**- $1,407.71**	**$215.92**	**2.77%**
INFORMATION TECHNOLOGY							
APPLE INC SYMBOL: AAPL CUSIP: 037833100	19.000	$405.000	$7,695.00	$2,235.08	$5,459.92	$0.00	0.00%
AUTOMATIC DATA PROCESSING INC SYMBOL: ADP CUSIP: 053015103	34.000	54.010	1,836.34	1,605.92	230.42	53.72	2.92
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	113.000	24.250	2,740.25	2,577.92	162.33	94.92	3.46
INTERNATIONAL BUSINESS MACHS CORP COM SYMBOL: IBM CUSIP: 459200101	19.000	183.880	3,493.72	2,513.14	980.58	57.00	1.63
QUALCOMM INC SYMBOL: QCOM CUSIP: 747525103	34.000	54.700	1,859.80	1,518.85	340.95	29.24	1.57
TEXAS INSTRUMENTS INC SYMBOL: TXN CUSIP: 882508104	67.000	29.110	1,950.37	2,201.99	- 251.62	45.56	2.34
Total Information Technology			**$19,575.48**	**$12,652.90**	**$6,922.58**	**$280.44**	**1.43%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106	16.000	$85.190	$1,363.04	$1,407.60	- $44.56	$37.12	2.72%
FREEPORT-MCMORAN COPPER & GOLD INC COMMON STOCK SYMBOL: FCX CUSIP: 35671D857	52.000	36.790	1,913.08	2,252.38	- 339.30	52.00	2.72
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	22.000	106.900	2,351.80	1,594.45	757.35	44.00	1.87
Total Materials			**$5,627.92**	**$5,254.43**	**$373.49**	**$133.12**	**2.37%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	32.000	$20.530	$656.96	$701.87	- $44.91	$5.73	0.87%
HSBC - ADR SPONSORED ADR CUSIP: 404280406	36.000	38.100	1,371.60	2,543.17	- 1,171.57	70.20	5.12
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	62.000	57.710	3,578.02	2,356.74	1,221.28	109.55	3.06
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	22.000	115.260	2,535.72	1,500.73	1,034.99	29.88	1.18
RIO TINTO PLC - ADR SPONSORED ADR CUSIP: 767204100	30.000	48.920	1,467.60	1,983.63	- 516.03	35.04	2.39
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	40.000	42.550	1,702.00	1,764.07	- 62.07	45.20	2.66
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP: 780259206	48.000	73.090	3,508.32	2,957.87	550.45	137.09	3.91

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	69.000	51.110	3,526.59	4,257.81	- 731.22	185.96	5.27
Total International Equities			**$18,346.81**	**$18,065.89**	**$280.92**	**$618.65**	**3.37%**
Total Equities			**$139,651.36**	**$121,537.05**	**$18,114.31**	**$3,771.30**	**2.70%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$141,433.69**	**$123,319.38**	**$18,114.31**	**$3,771.47**

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-INV-MCC

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$14.80	$14.80	$0.00		
Total Cash			**$14.80**	**$14.80**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	27.560		$27.56	$27.56	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	11,876.980		11,876.98	11,876.98	0.00	1.18	0.01
Total Money Market			**$11,904.54**	**$11,904.54**	**$0.00**	**$1.18**	**0.01%**
Total Cash & Equivalents			**$11,919.34**	**$11,919.34**	**$0.00**	**$1.18**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	49.000	$23.370	$1,145.13	$1,594.34	- $449.21	$31.36	2.74%
CITI TRENDS INC COM SYMBOL: CTRN CUSIP: 17306X102	99.000	8.780	869.22	1,173.99	- 304.77	0.00	0.00
GAMESTOP CORP NEW CL A SYMBOL: GME CUSIP: 36467W109	98.000	24.130	2,364.74	2,328.77	35.97	0.00	0.00
GUESS INC SYMBOL: GES CUSIP: 401617105	66.000	29.820	1,968.12	2,398.55	- 430.43	52.80	2.68
HASBRO INC SYMBOL: HAS CUSIP: 418056107	43.000	31.890	1,371.27	1,550.58	- 179.31	51.60	3.76
Total Consumer Discretionary			**$7,718.48**	**$9,046.23**	**- $1,327.75**	**$135.76**	**1.76%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102	86.000	$17.470	$1,502.42	$2,178.49	- $676.07	$79.12	5.27%
MOLSON COORS BREWING CO CL B SYMBOL: TAP CUSIP: 60871R209	70.000	43.540	3,047.80	3,100.17	- 52.37	89.60	2.94
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208	165.000	21.040	3,471.60	3,437.81	33.79	95.70	2.76
Total Consumer Staples			**$8,021.82**	**$8,716.47**	**- $694.65**	**$264.42**	**3.30%**
ENERGY							
CAL DIVE INTERNATIONAL INC SYMBOL: DVR CUSIP: 12802T101	493.000	$2.250	$1,109.25	$2,403.59	- $1,294.34	$0.00	0.00%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	56.000	49.190	2,754.64	2,754.40	0.24	0.00	0.00
DRESSER-RAND GROUP INC COM SYMBOL: DRC CUSIP: 261608103	32.000	49.910	1,597.12	1,351.36	245.76	0.00	0.00
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108	21.000	37.730	792.33	1,419.87	- 627.54	0.00	0.00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107	19.000	89.480	1,700.12	1,619.20	80.92	1.52	0.09
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109	66.000	31.940	2,108.04	2,595.90	- 487.86	0.00	0.00
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100	67.000	21.050	1,410.35	1,481.84	- 71.49	40.20	2.85
Total Energy			**$11,471.85**	**$13,626.16**	**- $2,154.31**	**$41.72**	**0.36%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
LEGG MASON INC COM SYMBOL: LM CUSIP: 524901105	76.000	$24.050	$1,827.80	$2,648.72	- $820.92	$24.32	1.33%
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104	86.000	39.660	3,410.76	4,219.87	- 809.11	96.32	2.82
PEOPLE'S UNITED FINANCIAL INC SYMBOL: PBCT CUSIP: 712704105	276.000	12.850	3,546.60	3,641.76	- 95.16	173.88	4.90
PICO HOLDINGS INC SYMBOL: PICO CUSIP: 693366205	63.000	20.580	1,296.54	1,723.82	- 427.28	0.00	0.00
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	95.000	19.510	1,853.45	1,901.45	- 48.00	37.91	2.04
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	205.000	11.260	2,308.30	2,395.83	- 87.53	49.20	2.13
Total Financials			**$14,243.45**	**$16,531.45**	**- $2,288.00**	**$381.63**	**2.68%**
HEALTH CARE							
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108	33.000	$42.190	$1,392.27	$1,077.51	$314.76	$23.10	1.66%
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	635.000	5.340	3,390.90	4,327.52	- 936.62	0.00	0.00
HOLOGIC INC COM SYMBOL: HOLX CUSIP: 436440101	113.000	17.510	1,978.63	2,002.02	- 23.39	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	25.000	58.060	1,451.50	1,324.25	127.25	17.00	1.17
VCA ANTECH INC SYMBOL: WOOF CUSIP: 918194101	65.000	19.750	1,283.75	1,144.28	139.47	0.00	0.00
Total Health Care			**$9,497.05**	**$9,875.58**	**- $378.53**	**$40.10**	**0.42%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104	62.000	$57.160	$3,543.92	$4,481.20	- $937.28	$49 60	1.40%
CON-WAY INC COM SYMBOL: CNW CUSIP: 205944101	40.000	29.160	1,166.40	1,302.27	- 135.87	16.00	1.37
EXELIS INC SYMBOL: XLS CUSIP: 30162A108	62.000	9.050	561.10	717.28	- 156.18	0.00	0.00
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109	29.000	40.960	1,187.84	1,575.33	- 387.49	14.50	1.22
ITT CORP SYMBOL: ITT CUSIP: 450911201	31.000	19.330	599.23	591.04	8.19	11.28	1.88
REPUBLIC SERVICES INC CL A COMM SYMBOL: RSG CUSIP: 760759100	46.000	27.550	1,267.30	1,396.83	- 129.53	40.48	3.19
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	25.000	55.370	1,384.25	1,407.20	- 22.95	24.00	1.73
SPX CORP SYMBOL: SPW CUSIP: 784635104	21.000	60.270	1,265.67	1,108.38	157.29	21.00	1.66
TEREX CORP NEW SYMBOL: TEX CUSIP: 880779103	136.000	13.510	1,837.36	1,686.69	150.67	0.00	0.00
XYLEM INC/NY SYMBOL: XYL CUSIP: 98419M100	62.000	25.690	1,592.78	1,778.08	- 185.30	0.00	0.00
Total Industrials			**$14,405.85**	**$16,044.30**	**- $1,638.45**	**$176.86**	**1.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	26.000	$45.390	$1,180.14	$1,132.56	$47.58	$1.56	0.13%
CA INC SYMBOL: CA CUSIP: 12673P105	166.000	20.215	3,355.69	3,783.59	- 427.90	33.20	0.99
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107	71.000	30.510	2,166.21	2,186.46	- 20.25	0.00	0.00
FORMFACTOR INC COM SYMBOL: FORM CUSIP: 346375108	247.000	5.060	1,249.82	2,084.64	- 834.82	0.00	0.00
LINEAR TECHNOLOGY CORP SYMBOL: LLTC CUSIP: 535678106	56.000	30.030	1,681.68	1,854.75	- 173.07	53.76	3.20
SYMANTEC CORP SYMBOL: SYMC CUSIP: 871503108	83.000	15.650	1,298.95	1,435.24	- 136.29	0.00	0.00
TELLABS OPERATIONS, INC SYMBOL: TLAB CUSIP: 879664100	298.000	4.040	1,203.92	1,181.24	22.68	23.84	1.98
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109	134.000	18.260	2,446.84	2,380.44	66.40	42.88	1.75
Total Information Technology			**$14,583.25**	**$16,038.92**	**- $1,455.67**	**$155.24**	**1.06%**
MATERIALS							
SIGMA ALDRICH CORP SYMBOL: SIAL CUSIP: 826552101	20.000	$62.460	$1,249.20	$1,335.28	- $86.08	$14.40	1.15%
THE SCOTTS MIRACLE-GRO COMPANY CL A SYMBOL: SMG CUSIP: 810186106	26.000	46.690	1,213.94	1,316.46	- 102.52	31.20	2.57
Total Materials			**$2,463.14**	**$2,651.74**	**- $188.60**	**$45.60**	**1.85%**
TELECOMMUNICATION SERVICES							
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP: 591708102	177.000	$8.680	$1,536.36	$1,567.59	- $31.23	$0.00	0.00%
Total Telecommunication Services			**$1,536.36**	**$1,567.59**	**- $31.23**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
UGI CORP NEW COM SYMBOL: UGI CUSIP: 902681105	42.000	$29.400	$1,234.80	$1,310.05	- $75.25	$43.68	3.54%
Total Utilities			**$1,234.80**	**$1,310.05**	**- $75.25**	**$43.68**	**3.54%**
INTERNATIONAL EQUITIES							
AGNICO EAGLE MINES LTD CUSIP: 008474108	28.000	$36.320	$1,016.96	$1,406.45	- $389.49	$17.92	1.76%
CRH PLC - ADR SPONSORED ADR CUSIP: 12626K203	87.000	19.820	1,724.34	1,763.71	- 39.37	76.21	4.42
FOSTER WHEELER AG CUSIP: H27178104	84.000	19.140	1,607.76	2,399.08	- 791.32	0.00	0.00
GARMIN LTD CUSIP: H2906T109	37.000	39.810	1,472.97	1,191.86	281.11	59.20	4.02
INGERSOLL-RAND PLC CUSIP: G47791101	37.000	30.470	1,127.39	1,097.43	29.96	23.68	2.10
RESEARCH IN MOTION CUSIP: 760975102	92.000	14.500	1,334.00	2,296.42	- 962.42	0.00	0.00
SMART TECHNOLOGIES INC - A CUSIP: 83172R108	286.000	3.690	1,055.34	2,288.35	- 1,233.01	0.00	0.00
TRANSOCEAN LTD. CUSIP: H8817H100	27.000	38.390	1,036.53	1,081.30	- 44.77	85.32	8.23

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WEATHERFORD INTERNATIONAL LTD CUSIP: H27013103	224.000	14.640	3,279.36	4,171.49	- 892.13	0.00	0.00
Total International Equities			**$13,654.65**	**$17,696.09**	**- $4,041.44**	**$262.33**	**1.92%**
Total Equities			**$98,830.70**	**$113,104.58**	**- $14,273.88**	**$1,547.34**	**1.57%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$110,750.04**	**$125,023.92**	**- $14,273.88**	**$1,548.52**

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-LON-SCC

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	23.700		$23.70	$23.70	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	1,516.150		1,516.15	1,516.15	0.00	0.15	0.01
Total Money Market			**$1,539.85**	**$1,539.85**	**$0.00**	**$0.15**	**0.01%**
Total Cash & Equivalents			**$1,539.85**	**$1,539.85**	**$0.00**	**$0.15**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	92.000	$15.290	$1,406.68	$996.63	$410.05	$40.48	2.88%
CABELAS INC COM SYMBOL: CAB CUSIP: 126804301	194.000	25.420	4,931.48	4,300.92	630.56	0.00	0.00
HASBRO INC SYMBOL: HAS CUSIP: 418056107	26.000	31.890	829.14	1,265.41	- 436.27	31.20	3.76
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	351.000	10.650	3,738.15	2,920.28	817.87	70.20	1.88
STURM RUGER & CO INC SYMBOL: RGR CUSIP: 864159108	109.000	33.460	3,647.14	1,705.81	1,941.33	61.48	1.69
Total Consumer Discretionary			**$14,552.59**	**$11,189.05**	**$3,363.54**	**$203.36**	**1.40%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	28.000	$77.480	$2,169.44	$1,981.00	$188.44	$0.00	0.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	100.000	48.570	4,857.00	3,569.64	1,287.36	64.00	1.32
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	82.000	69.590	5,706.38	3,147.15	2,559.23	49.20	0.86
Total Consumer Staples			**$12,732.82**	**$8,697.79**	**$4,035.03**	**$113.20**	**0.89%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL: ATW CUSIP: 050095108	121.000	$39.790	$4,814.59	$4,457.59	$357.00	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	45.000	78.520	3,533.40	2,715.11	818.29	0.00	0.00
Total Energy			**$8,347.99**	**$7,172.70**	**$1,175.29**	**$0.00**	**0.00%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	6.000	$285.290	$1,711.74	$1,798.00	- $86.26	$0.00	0.00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	204.000	23.640	4,822.56	5,592.81	- 770.25	155.04	3.21
MBIA INC SYMBOL: MBI CUSIP: 55262C100	312.000	11.590	3,616.08	3,082.56	533.52	0.00	0.00
TEJON RANCH CO COM SYMBOL: TRC CUSIP: 879080109	89.000	24.480	2,178.72	2,335.32	- 156.60	0.00	0.00
Total Financials			**$12,329.10**	**$12,808.69**	**- $479.59**	**$155.04**	**1.26%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102	37.000	$27.790	$1,028.23	$1,076.32	- $48.09	$29.60	2.88%
TENET HEALTHCARE CORP SYMBOL: THC CUSIP: 88033G100	514.000	5.130	2,636.82	3,412.91	- 776.09	0.00	0.00
Total Health Care			**$3,665.05**	**$4,489.23**	**- $824.18**	**$29.60**	**0.81%**
INDUSTRIALS							
ALEXANDER & BALDWIN INC SYMBOL: ALEX CUSIP: 014482103	101.000	$40.820	$4,122.82	$3,909.71	$213.11	$127.26	3.09%
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	146.000	20.370	2,974.02	3,673.33	- 699.31	0.00	0.00
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	90.000	27.320	2,458.80	3,083.34	- 624.54	57.60	2.34
KNOLL INC COM NEW SYMBOL: KNL CUSIP: 498904200	71.000	14.850	1,054.35	1,094.08	- 39.73	28.40	2.69
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	114.000	40.530	4,620.42	3,488.39	1,132.03	0.00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	178.000	22.220	3,955.16	3,528.94	426.22	32.04	0.81
Total Industrials			**$19,185.57**	**$18,777.79**	**$407.78**	**$245.30**	**1.28%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP: 007974108	96.000	$24.360	$2,338.56	$2,587.68	- $249.12	$0.00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	293.000	10.110	2,962.23	3,659.49	- 697.26	46.88	1.58
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	227.000	16.290	3,697.83	3,747.75	- 49.92	0.00	0.00
Total Information Technology			**$8,998.62**	**$9,994.92**	**- $996.30**	**$46.88**	**0.52%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101	101.000	$51.510	$5,202.51	$5,175.82	$26.69	$70.70	1.36%
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	23.000	75.410	1,734.43	2,159.93	- 425.50	36.80	2.12
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	31.000	198.110	6,141.41	3,875.62	2,265.79	93.00	1.51
Total Materials			**$13,078.35**	**$11,211.37**	**$1,866.98**	**$200.50**	**1.53%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	166.000	$17.750	$2,946.50	$3,339.90	- $393.40	$69.72	2.37%
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	6.000	453.460	2,720.76	1,939.92	780.84	6.00	0.22
Total International Equities			**$5,667.26**	**$5,279.82**	**$387.44**	**$75.72**	**1.34%**
Total Equities			**$98,557.35**	**$89,621.36**	**$8,935.99**	**$1,069.60**	**1.09%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	179.000	$10.230	$1,831.17	$1,424.82	$406.35	$0.00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	85.000	26.370	2,241.45	2,643.50	- 402.05	306.00	13.65
UDR INC SYMBOL: UDR CUSIP: 902653104	99.000	25.100	2,484.90	2,231.45	253.45	85.14	3.43
Total Real Estate Investment Trusts (Reits)			**$6,557.52**	**$6,299.77**	**$257.75**	**$391.14**	**5.96%**
Total Real Assets			**$6,557.52**	**$6,299.77**	**$257.75**	**$391.14**	**5.96%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$106,654.72**	**$97,460.98**	**$9,193.74**	**$1,460.89**

WELLS FARGO

Account Statement For:
ATL FDN-L PETERS-HLL-INT

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$6.34	$6.34	$0.00		
Total Cash			**$6.34**	**$6.34**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	18.040		$18.04	$18.04	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	7,071.600		7,071.60	7,071.60	0.00	0.70	0.01
Total Money Market			**$7,089.64**	**$7,089.64**	**$0.00**	**$0.70**	**0.01%**
Total Cash & Equivalents			**$7,095.98**	**$7,095.98**	**$0.00**	**$0.70**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	109.000	$18.560	$2,023.04	$2,446.87	- $423.83	$6.98	0.00%
Total International Obligations			**$2,023.04**	**$2,446.87**	**- $423.83**	**$6.98**	
Total Fixed Income			**$2,023.04**	**$2,446.87**	**- $423.83**	**$6.98**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	227.000	$24.600	$5,584.20	$6,039.56	- $455.36	$106.46	1.91%
ALLIANZ SE CUSIP: 018805101	310.000	9.470	2,935.70	3,924.58	- 988.88	149.73	5.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	128.000	22.600	2,892.80	3,532.63	- 639.83	36.61	1.27
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	178.000	27.670	4,925.26	4,061.34	863.92	23.14	0.47
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	112.000	21.450	2,402.40	2,819.38	- 416.98	50.62	2.11
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	33.000	107.000	3,531.00	3,629.74	- 98.74	37.26	1.05
BUNGE LIMITED CUSIP: G16962105	26.000	57.200	1,487.20	1,717.60	- 230.40	26.00	1.75
CANADIAN NATL RR CO COM CUSIP: 136375102	34.000	78.560	2,671.04	2,494.63	176.41	43.52	1.63
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	75.000	44.040	3,303.00	3,653.29	- 350.29	108.53	3.29
CARNIVAL CORP CUSIP: 143658300	43.000	32.640	1,403.52	1,721.31	- 317.79	43.00	3.06
CHINA RESOURCES ENTERPRISE LTD. CUSIP: 16940R109	203.000	6.870	1,394.61	1,788.25	- 393.64	24.36	1.75
COCHLEAR LIMITED CUSIP. 191459205	64.000	31.680	2,027.52	2,549.13	- 521.61	64.06	3.16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CSL LIMITED CUSIP: 12637N105	106.000	16.280	1,725.68	1,907.78	- 182.10	39.43	2.28
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	76.000	80.410	6,111.16	6,097.64	13.52	43.47	0.71
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	54.000	35.420	1,912.68	2,572.50	- 659.82	99.52	5.20
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304	201.000	8.650	1,738.65	4,774.44	- 3,035.79	60.50	3.48
FANUC CORPORATION CUSIP: 307305102	175.000	25.300	4,427.50	4,782.84	- 355.34	65.10	1.47
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	61.000	67.980	4,146.78	4,144.45	2.33	39.83	0.96
HOYA CORP CUSIP: 443251103	125.000	21.580	2,697.50	2,966.49	- 268.99	89.50	3.32
HSBC - ADR SPONSORED ADR CUSIP: 404280406	38.000	38.100	1,447.80	1,948.98	- 501.18	74.10	5.12
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	92.000	26.430	2,431.56	4,435.79	- 2,004.23	57.13	2.35
IMPERIAL OIL LTD COM CUSIP: 453038408	61.000	44.480	2,713.28	2,526.46	186.82	26.72	0.98
JGC CORPORATION CUSIP: 466140100	34.000	48.000	1,632.00	1,862.42	- 230.42	21.73	1.33
JUPITER TELECOM-UNSPON CUSIP: 48206M102	28.000	67.680	1,895.04	2,011.10	- 116.06	36.51	1.93

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	144.000	20.830	2,999.52	3,439.24	- 439.72	53.28	1.78
LI & FUNG LTD CUSIP: 501897102	1,175.000	3.670	4,312.25	5,286.17	- 973.92	109.28	2.53
LONZA GROUP AG CUSIP: 54338V101	334.000	5.880	1,963.92	2,500.41	- 536.49	72.14	3.67
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	64.000	28.100	1,798.40	2,217.27	- 418.87	28.86	1.60
MTN GROUP LTD CUSIP: 62474M108	172.000	17.700	3,044.40	3,376.76	- 332.36	142.93	4.69
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	100.000	57.710	5,771.00	6,013.90	- 242.90	176.70	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	31.000	57.170	1,772.27	1,788.75	- 16.48	62.16	3.51
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR CUSIP: 71654V101	93.000	23.490	2,184.57	2,944.73	- 760.16	13.95	0.64
QIAGEN N.V. CUSIP: N72482107	120.000	13.810	1,657.20	2,298.79	- 641.59	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	89.000	42.550	3,786.95	3,500.50	286.45	100.57	2.66
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	80.000	52.950	4,236.00	4,369.57	- 133.57	82.00	1.94
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	34.000	47.400	1,611.60	1,683.87	- 72.27	57.39	3.56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108	51.000	68.310	3,483.81	4,333.64	- 849.83	51.00	1.46
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	274.000	10.510	2,879.74	4,295.14	- 1,415.40	94.26	3.27
SONOVA HOLDING AG CUSIP: 83569C102	123.000	20.920	2,573.16	2,291.58	281.58	31.49	1.22
SWATCH GROUP AG CUSIP: 870123106	129.000	18.700	2,412.30	3,096.23	- 683.93	22.45	0.93
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	134.000	12.910	1,729.94	1,630.08	99.86	55.61	3.21
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	129.000	18.840	2,430.36	2,572.54	- 142.18	85.53	3.52
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	758.000	3.110	2,357.38	3,739.68	- 1,382.30	50.03	2.12
UNICHARM CORPORATION CUSIP: 90460M105	74.000	49.490	3,662.26	3,146.54	515.72	23.53	0.64
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	51.000	33.520	1,709.52	1,594.76	114.76	63.24	3.70
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	114.000	27.390	3,122.46	3,192.40	- 69.94	37.51	1.20
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	59.000	52.230	3,081.57	3,524.84	- 443.27	90.74	2.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	115.000	10.681	1,228.32	1,555.82	- 327.50	23.69	1.93
Total International Equities			**$133,246.78**	**$152,355.54**	**- $19,108.76**	**$2,895.17**	**2.17%**
Total Equities			**$133,246.78**	**$152,355.54**	**- $19,108.76**	**$2,895.17**	**2.17%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$142,365.80**	**$161,898.39**	**- $19,532.59**	**$2,902.85**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$6.38	$6.38	$0.00		
Total Cash			**$6.38**	**$6.38**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	4,889.510		$4,889.51	$4,889.51	$0.00	$0.49	0.01%
Total Money Market			**$4,889.51**	**$4,889.51**	**$0.00**	**$0.49**	**0.01%**
Total Cash & Equivalents			**$4,895.89**	**$4,895.89**	**$0.00**	**$0.49**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	177.000	$18.560	$3,285.12	$3,793.37	- $508.25	$11.33	0.00%
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A	64.000	29.880	1,912.32	2,386.52	- 474.20	0.00	0.00
Total International Obligations			**$5,197.44**	**$6,179.89**	**- $982.45**	**$11.33**	
Total Fixed Income			**$5,197.44**	**$6,179.89**	**- $982.45**	**$11.33**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	16.000	$42.730	$683.68	$673.84	$9.84	$0.00	0.00%
Total Consumer Discretionary			**$683.68**	**$673.84**	**$9.84**	**$0.00**	**0.00%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	21.000	$79.540	$1,670.34	$1,337.79	$332.55	$6.72	0.40%
Total Industrials			**$1,670.34**	**$1,337.79**	**$332.55**	**$6.72**	**0.40%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	21.000	$30.180	$633.78	$661.97	- $28.19	$58.80	9.28%
Total Materials			**$633.78**	**$661.97**	**- $28.19**	**$58.80**	**9.28%**
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP: 00687A107	68.000	$32.610	$2,217.48	$2,550.21	- $332.73	$27.13	1.22%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	49.000	27.670	1,355.83	1,015.74	340.09	6.37	0.47
ASSA ABLOY AB CUSIP: 045387107	250.000	12.460	3,115.00	3,368.06	- 253.06	61.50	1.97
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	30.000	107.000	3,210.00	3,243.26	- 33.26	33.87	1.05
CANADIAN NAT RES LTD COM CUSIP: 136385101	48.000	37.370	1,793.76	2,041.84	- 248.08	17.14	0.96
CANADIAN NATL RR CO COM CUSIP: 136375102	43.000	78.560	3,378.08	3,064.53	313.55	55.04	1.63

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	78.000	44.040	3,435.12	3,786.09	- 350.97	112.87	3.29
CARNIVAL CORP CUSIP: 143658300	109.000	32.640	3,557.76	4,383.98	- 826.22	109.00	3.06
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	26.000	52.540	1,366.04	1,428.65	- 62.61	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	17.000	174.680	2,969.56	3,787.58	- 818.02	98.24	3.31
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108	111.000	23.480	2,606.28	4,356.19	- 1,749.91	164.17	6.30
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	18.000	80.410	1,447.38	1,374.52	72.86	10.30	0.71
EMBRAER SA CUSIP: 29082A107	102.000	25.220	2,572.44	2,908.05	- 335.61	0.00	0.00
FANUC CORPORATION CUSIP: 307305102	103.000	25.300	2,605.90	2,736.80	- 130.90	38.32	1.47
FLSMIDTH & CO A/S CUSIP: 343793105	251.000	5.790	1,453.29	2,256.05	- 802.76	28.61	1.97
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	48.000	67.980	3,263.04	3,061.08	201.96	31.34	0.96
HANG LUNG PPTYS LTD CUSIP: 41043M104	89.000	14.200	1,263.80	1,940.08	- 676.28	37.74	2.99
HENNES & MAURITZ AB CUSIP: 425883105	553.000	6.360	3,517.08	3,863.39	- 346.31	130.51	3.71

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	115.000	15.900	1,828.50	2,572.66	- 744.16	59.57	3.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	190.000	11.920	2,264.80	2,883.42	- 618.62	87.40	3.86
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103	286.000	7.170	2,050.62	2,318.07	- 267.45	0.00	0.00
KDDI CORPORATION CUSIP: 48667L106	100.000	16.100	1,610.00	1,757.69	- 147.69	40.70	2.53
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	412.000	7.690	3,168.28	3,326.47	- 158.19	88.99	2.81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	117.000	23.620	2,763.54	3,562.14	- 798.60	50.90	1.84
LI & FUNG LTD CUSIP: 501897102	589.000	3.670	2,161.63	2,172.74	- 11.11	54.78	2.53
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	148.000	28.100	4,158.80	4,910.90	- 752.10	66.75	1.60
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	518.000	4.190	2,170.42	2,660.83	- 490.41	72.00	3.32
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	53.000	57.710	3,058.63	3,144.74	- 86.11	93.65	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	70.000	57.170	4,001.90	4,223.08	- 221.18	140.35	3.51

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	32.000	115.260	3,688.32	3,668.07	20.25	43.46	1.18
POTASH CORP SASK CUSIP: 73755L107	63.000	41.280	2,600.64	3,253.40	- 652.76	17.64	0.68
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	94.000	22.870	2,149.78	2,408.11	- 258.33	37.69	1.75
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105	397.000	9.840	3,906.48	4,460.97	- 554.49	138.16	3.54
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	39.000	35.050	1,366.95	1,346.90	20.05	30.85	2.26
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	72.000	52.950	3,812.40	3,870.92	- 58.52	73.80	1.94
SBERBANK OF RUSSIA CUSIP: 80585Y308	194.000	9.940	1,928.36	2,100.59	- 172.23	22.89	1.19
SCHLUMBERGER LTD CUSIP: 806857108	54.000	68.310	3,688.74	4,490.49	- 801.75	54.00	1.46
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	31.000	95.610	2,963.91	3,760.57	- 796.66	91.57	3.09
SWATCH GROUP AG CUSIP: 870123106	86.000	18.700	1,608.20	1,629.61	- 21.41	14.96	0.93
TECK RESOURCES LIMITED CUSIP: 878742204	44.000	35.190	1,548.36	2,133.20	- 584.84	35.55	2.30
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	102.000	17.190	1,753.38	2,326.21	- 572.83	174.62	9.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	119.000	20.140	2,396.66	2,804.30	- 407.64	7.26	0.30
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	184.000	18.840	3,466.56	3,630.85	- 164.29	121.99	3.52
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	89.000	40.360	3,592.04	4,485.54	- 893.50	69.87	1.94
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	49.000	66.130	3,240.37	3,971.90	- 731.53	57.04	1.76
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	555.000	3.110	1,726.05	2,811.11	- 1,085.06	36.63	2.12
VODAFONE GROUP PLC NEW CUSIP: 92857W209	25.000	28.030	700.75	654.30	46.45	36.08	5.15
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	84.000	27.390	2,300.76	2,326.56	- 25.80	27.64	1.20
YANDEX NV CUSIP: N97284108	54.000	19.700	1,063.80	1,811.62	- 747.82	0.00	0.00
Total International Equities			**$123,867.47**	**$142,644.06**	**- $18,776.59**	**$2,808.94**	**2.27%**
Total Equities			**$126,855.27**	**$145,317.66**	**- $18,462.39**	**$2,874.46**	**2.27%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$136,948.60**	**$156,393.44**	**- $19,444.84**	**$2,886.28**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$22.20	$22.20	$0.00		
Total Cash			**$22.20**	**$22.20**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	2,010.270		$2,010.27	$2,010.27	$0.00	$0.20	0.01%
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	196.640		196.64	196.64	0.00	0.02	0.01
Total Money Market			**$2,206.91**	**$2,206.91**	**$0.00**	**$0.22**	**0.01%**
Total Cash & Equivalents			**$2,229.11**	**$2,229.11**	**$0.00**	**$0.22**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	35.000	$47.970	$1,678.95	$2,032.72	- $353.77	$17.50	1.04%
Total Consumer Discretionary			**$1,678.95**	**$2,032.72**	**- $353.77**	**$17.50**	**1.04%**
FINANCIALS							
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	26.000	$15.220	$395.72	$490.87	- $95.15	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107	12.000	61.260	735.12	1,023.66	- 288.54	3.60	0.49
Total Financials			**$1,130.84**	**$1,514.53**	**- $383.69**	**$3.60**	**0.32%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	22.000	$20.370	$448.14	$554.84	- $106.70	$0.00	0.00%
Total Industrials			**$448.14**	**$554.84**	**- $106.70**	**$0.00**	**0.00%**
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	66.000	$24.220	$1,598.52	$1,402.69	$195.83	$31.68	1.98%
Total Other			**$1,598.52**	**$1,402.69**	**$195.83**	**$31.68**	**1.98%**
Total Equities			**$4,856.45**	**$5,504.78**	**- $648.33**	**$52.78**	**1.09%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN ASSETS TRUST INC SYMBOL: AAT CUSIP: 024013104	36.000	$20.510	$738.36	$729.42	$8.94	$30.24	4.10%
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	7.000	41.960	293.72	214.34	79.38	9.45	3.22
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409	96.000	15.960	1,532.16	1,665.49	- 133.33	218.88	14.29
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101	113.000	22.910	2,588.83	2,806.29	- 217.46	54.24	2.09
ASHFORD HOSPITALITY TRUST SYMBOL: AHT CUSIP: 044103109	12.000	8.000	96.00	96.05	- 0.05	4.80	5.00
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	39.000	130.600	5,093.40	4,444.63	648.77	139.23	2.73

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	66.000	99.600	6,573.60	5,473.71	1,099.89	145.20	2.21
BRE PPTYS INC CL A 1 COM & 1 TAKEOVER RT EXP: 09-07-99 SYMBOL: BRE CUSIP: 05564E106	29.000	50.480	1,463.92	1,413.94	49.98	43.50	2.97
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	13.000	62.240	809.12	831.59	- 22.47	25.48	3.15
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	84.000	20.860	1,752.24	1,542.83	209.41	50.40	2.88
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103	72.000	66.670	4,800.24	3,768.08	1,032.16	195.84	4.08
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109	61.000	18.240	1,112.64	985.76	126.88	31.72	2.85
EDUCATION RLTY TR INC COM SYMBOL: EDR CUSIP: 28140H104	34.000	10.230	347.82	309.84	37.98	9.52	2.74
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105	42.000	43.710	1,835.82	1,946.70	- 110.88	117.60	6.41
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108	29.000	66.690	1,934.01	1,574.99	359.02	43.50	2.25
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100	52.000	16.980	882.96	883.48	- 0.52	45.76	5.18
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	117.000	57.030	6,672.51	5,955.45	717.06	265.59	3.98
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105	14.000	140.510	1,967.14	1,762.55	204.59	58.24	2.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102	54.000	24.230	1,308.42	1,245.94	62 48	30.24	2.31
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206	25.000	90.750	2,268.75	2,037.38	231.37	69.00	3.04
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	154.000	15.020	2,313.08	2,184.75	128.33	61.60	2.66
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103 *Asset held in Invested Income Portfolio*	2.000	15.020	30.04	28.95	1.09	0.80	2.66
GLIMCHER RLTY TR COM SYMBOL: GRT CUSIP: 379302102	152.000	9.200	1,398.40	1,277.49	120.91	60.80	4.35
HCP INC SYMBOL: HCP CUSIP: 40414L109	107.000	41.430	4,433.01	3,707.43	725.58	205.44	4.63
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	35.000	54.530	1,908.55	1,563.45	345.10	100.10	5.24
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL: HT CUSIP: 427825104	126.000	4.880	614.88	820.25	- 205.37	30.24	4.92
HIGHWOODS PPTYS INC COM SYMBOL: HIW CUSIP: 431284108	16.000	29.670	474.72	472.32	2.40	27.20	5.73
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104	304.000	14.770	4,490.08	5,012.34	- 522.26	60.80	1.35
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109	76.000	16.240	1,234.24	1,279.08	- 44.84	57.76	4.68
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108	66.000	24.210	1,597.86	1,707.42	- 109.56	29.04	1.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101	13.000	50.600	657.80	574.86	82.94	28.60	4.35
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103	103.000	28.590	2,944.77	3,142.58	- 197.81	115.36	3.92
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107	11.000	55.430	609.73	596.31	13.42	19.36	3.17
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	54.000	134.460	7,260.84	5,518.03	1,742.81	205.20	2.83
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	68.000	9.830	668.44	745.71	- 77.27	44.40	6.64
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	111.000	128.940	14,312.34	10,823.60	3,488.74	399.60	2.79
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101	52.000	66.640	3,465.28	3,326.96	138.32	52.00	1.50
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103	26.000	62.100	1,614.60	1,303.74	310.86	46.80	2.90
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	72.000	55.130	3,969.36	3,516.76	452.60	165.60	4.17
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	65.000	76.860	4,995.90	5,322.85	- 326.95	179.40	3.59
Total Real Estate Investment Trusts (Reits)			**$103,065.58**	**$92,613.34**	**$10,452.24**	**$3,478.53**	**3.38%**
Total Real Assets			**$103,065.58**	**$92,613.34**	**$10,452.24**	**$3,478.53**	**3.38%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$110,151.14**	**$100,347.23**	**$9,803.91**	**$3,531.53**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	7,678.050		$7,678.05	$7,678.05	$0.00	$0.77	0.01%
Total Money Market			**$7,678.05**	**$7,678.05**	**$0.00**	**$0.77**	**0.01%**
Total Cash & Equivalents			**$7,678.05**	**$7,678.05**	**$0.00**	**$0.77**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	24,000.000	$114.153	$27,396.72	$24,418.87	$2,977.85	$900.00	1.67%
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	24,000.000	103.837	24,920.88	25,270.20	- 349.32	780.00	0.23
FED NATL MTG ASSN SER 1 DTD 10/18/07 4.750 11/19/2012 CUSIP: 31398AHZ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	28,000.000	103.973	29,112.44	30,099.30	- 986.86	1,330.00	0.26

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	14,000.000	114.008	15,961.12	15,174.69	786.43	490.00	1.13
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	29,000.000	112.125	32,516.25	28,924.10	3,592.15	906.25	1.39
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP: 912828NF3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	25,000.000	105.570	26,392.50	25,318.36	1,074.14	531.25	0.48
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	15,000.000	107.852	16,177.80	14,013.87	2,163.93	393.75	1.65
US TREASURY NOTE DTD 10/01/07 4.250 09/30/2012 CUSIP: 912828HE3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	27,000.000	103.051	27,823.77	28,765.54	- 941.77	1,147.50	0.18
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	24,000.000	109.180	26,203.20	24,361.88	1,841.32	660.00	0.84
Total Government Obligations			**$226,504.68**	**$216,346.81**	**$10,157.87**	**$7,138.75**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	10,000.000	$111.678	$11,167.80	$11,381.10	- $213.30	$725.00	2.20%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A+	10,000.000	112.459	11,245.90	11,259.30	- 13.40	570.00	3.69
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	12,000.000	92.373	11,084.76	12,377.88	- 1,293.12	675.00	6.82
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	12,000.000	118.110	14,173.20	13,323.48	849.72	594.00	2.21
CVS CAREMARK CORP DTD 05/25/07 5.750 06/01/2017 CUSIP: 126650BH2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+	5,000.000	116.684	5,834.20	5,529.05	305.15	287.50	2.44
DIRECTV HLDG/FIN INC DTD 03/10/11 3.500 03/01/2016 CUSIP: 25459HAY1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	7,000.000	103.092	7,216.44	7,321.44	- 105.00	245.00	2.71

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DOW CHEMICAL CO/THE DTD 08/07/09 5.900 02/15/2015 CUSIP: 260543CA9 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB	7,000.000	111.272	7,789.04	7,656.53	132.51	413.00	2.15
ELI LILLY & CO DTD 03/06/09 3.550 03/06/2012 CUSIP: 532457BD9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: AA-	15,000.000	100.522	15,078.30	15,502.35	-424.05	532.50	3.53
GENERAL ELEC CAP CORP DTD 06/07/02 6.000 06/15/2012 CUSIP: 36962GYY4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+	15,000.000	102.248	15,337.20	16,051.95	-714.75	900.00	5.87
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A-	12,000.000	102.211	12,265.32	12,838.56	-573.24	615.00	4.34
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	7,000.000	115.497	8,084.79	7,799.19	285.60	378.00	1.55
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP: 40429CFN7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	7,000.000	102.328	7,162.96	7,564.76	-401.80	385.00	4.86

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	12,000.000	110.280	13,233.60	13,668.72	-435.12	780.00	0.71
JOHNSON & JOHNSON DTD 08/16/2007 5.150 08/15/2012 CUSIP: 478160AP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	12,000.000	102.877	12,345.24	12,879.92	-534.68	618.00	0.53
KINDER MORGAN ENER PART DTD 02/12/08 5.950 02/15/2018 CUSIP: 494550AY2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	7,000.000	114.244	7,997.08	7,921.13	75.95	416.50	3.36
KRAFT FOODS INC DTD 12/12/07 6.125 02/01/2018 CUSIP: 50075NAU8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB-	6,000.000	117.216	7,032.96	6,767.58	265.38	367.50	3.01
MICROSOFT CORP DTD 05/18/09 2.950 06/01/2014 CUSIP: 594918AB0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	10,000.000	106.227	10,622.70	10,583.10	39.60	295.00	0.36
MORGAN STANLEY MED TERM NOTE DTD 04/28/08 6.000 04/28/2015 CUSIP: 61747YCE3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A-	5,000.000	100.174	5,008.70	5,463.60	-454.90	300.00	5.94

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	12,000.000	105.605	12,672.60	13,020.71	- 348.11	594.00	0.59
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A-	12,000.000	113.279	13,593.48	12,476.40	1,117.08	540.00	2.66
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	7,000.000	116.650	8,165.50	8,101.24	64.26	455.00	2.50
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	10,000.000	118.428	11,842.80	11,556.20	286.60	587.50	1.65
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	5,000.000	108.363	5,418.15	5,156.50	261.65	243.75	3.68

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	12,000.000	109.597	13,151.64	11,515.44	1,636.20	435.00	2.37
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	5,000.000	108.024	5,401.20	4,897.35	503.85	217.50	3.27
Total Corporate Obligations			**$252,925.56**	**$252,613.48**	**$312.08**	**$12,169.75**	

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS MBS BOND FUND CUSIP: 464288588	165.000	$108.070	$17,831.55	$17,531.00	$300.55	$594.17	3.33%
Total Domestic Mutual Funds			**$17,831.55**	**$17,531.00**	**$300.55**	**$594.17**	**3.33%**
Total Fixed Income			**$497,261.79**	**$486,491.29**	**$10,770.50**	**$19,902.67**	

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$504,939.84**	**$494,169.34**	**$10,770.50**	**$19,903.44**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$11.67	$11.67	$0.00		
Total Cash			**$11.67**	**$11.67**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	7.000		$7.00	$7.00	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	3,932.120		3,932.12	3,932.12	0.00	0.39	0.01
Total Money Market			**$3,939.12**	**$3,939.12**	**$0.00**	**$0.39**	**0.01%**
Total Cash & Equivalents			**$3,950.79**	**$3,950.79**	**$0.00**	**$0.39**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BORG WARNER INC. COM SYMBOL: BWA CUSIP: 099724106	30.000	$63.740	$1,912.20	$2,282.25	- $370.05	$0.00	0.00%
CBS CORP NEW CL B SYMBOL: CBS CUSIP: 124857202	61.000	27.140	1,655.54	1,668.35	- 12.81	24.40	1.47
DECKERS OUTDOOR CORP SYMBOL: DECK CUSIP: 243537107	20.000	75.570	1,511.40	1,866.18	- 354.78	0.00	0.00
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302	39.000	37.700	1,470.30	1,469.31	0.99	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105	35.000	41.140	1,439.90	1,283.71	156.19	0.00	0.00
LIMITED BRANDS, INC SYMBOL: LTD CUSIP: 532716107	27.000	40.350	1,089.45	1,118.77	- 29.32	21.60	1.98

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109	24.000	46.660	1,119.84	1,346.64	- 226.80	0.00	0.00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403	3.000	467.710	1,403.13	1,543.72	- 140.59	0.00	0.00
RALPH LAUREN CORPORATION SYMBOL: RL CUSIP: 751212101	11.000	138.080	1,518.88	1,595.13	- 76.25	8.80	0.58
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	20.000	47.530	950.60	770.58	180.02	8.80	0.93
TEMPUR-PEDIC INTL INC COM SYMBOL: TPX CUSIP: 88023U101	25.000	52.530	1,313.25	1,652.05	- 338.80	0.00	0.00
UNDER ARMOUR INC SYMBOL: UA CUSIP: 904311107	13.000	71.790	933.27	834.92	98.35	0.00	0.00
WEIGHT WATCHERS INTL INC SYMBOL: WTW CUSIP: 948626106	22.000	55.010	1,210.22	1,330.58	- 120.36	15.40	1.27
WILLIAMS SONOMA INC SYMBOL: WSM CUSIP: 969904101	40.000	38.500	1,540.00	1,513.00	27.00	27.20	1.77
Total Consumer Discretionary			**$19,067.98**	**$20,275.19**	**- $1,207.21**	**$106.20**	**0.56%**
CONSUMER STAPLES							
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106	26.000	$69.580	$1,809.08	$1,629.06	$180.02	$14.56	0.80%
Total Consumer Staples			**$1,809.08**	**$1,629.06**	**$180.02**	**$14.56**	**0.80%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CABOT OIL & GAS CORP CL A SYMBOL: COG CUSIP: 127097103	14.000	$75.900	$1,062.60	$1,044.33	$18.27	$1.68	0.16%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	44.000	49.190	2,164.36	2,253.93	- 89.57	0.00	0.00
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	20.000	93.750	1,875.00	1,828.72	46.28	0.00	0.00
OIL STATES INTERNATIONAL INC SYMBOL: OIS CUSIP: 678026105	24.000	76.370	1,832.88	1,935.68	- 102.80	0.00	0.00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107	25.000	89.480	2,237.00	2,297.90	- 60.90	2.00	0.09
SANDRIDGE ENERGY INC SYMBOL: SD CUSIP: 80007P307	143.000	8.160	1,166.88	1,548.22	- 381.34	0.00	0.00
Total Energy			**$10,338.72**	**$10,908.78**	**- $570.06**	**$3.68**	**0.04%**
FINANCIALS							
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	25.000	$49.640	$1,241.00	$1,271.05	- $30.05	$28.00	2.26%
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	74.000	15.220	1,126.28	1,164.56	- 38.28	0.00	0.00
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105	5.000	243.670	1,218.35	1,204.21	14.14	28.00	2.30
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	65.000	24.000	1,560.00	1,639.65	- 79.65	26.00	1.67
TD AMERITRADE HLDG CORP COM SYMBOL: AMTD CUSIP: 87236Y108	75.000	15.650	1,173.75	1,344.30	- 170.55	18.00	1.53
Total Financials			**$6,319.38**	**$6,623.77**	**- $304.39**	**$100.00**	**1.58%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
ALERE, INC. SYMBOL: ALR CUSIP: 01449J105	46.000	$23.090	$1,062.14	$1,573.75	- $511.61	$0.00	0.00%
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	37.000	71.500	2,645.50	1,997.91	647.59	0.00	0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101	29.000	34.380	997.02	964.06	32.96	0.00	0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	27.000	40.610	1,096.47	1,133.63	- 37.16	23.22	2.12
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	31.000	61.250	1,898.75	1,910.70	- 11.95	0.00	0.00
COVANCE INC COM SYMBOL: CVD CUSIP: 222816100	22.000	45.720	1,005.84	1,049.88	- 44.04	0.00	0.00
HUMANA INC SYMBOL: HUM CUSIP: 444859102	25.000	87.610	2,190.25	2,014.00	176.25	25.00	1.14
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109	12.000	30.480	365.76	848.96	- 483.20	0.00	0.00
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409	14.000	85.970	1,203.58	1,326.82	- 123.24	0.00	0.00
Total Health Care			**$12,465.31**	**$12,819.71**	**- $354.40**	**$48.22**	**0.39%**
INDUSTRIALS							
AGCO CORP COM SYMBOL: AGCO CUSIP: 001084102	6.000	$42.970	$257.82	$274.90	- $17.08	$0.00	0.00%
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106	14.000	88.020	1,232.28	1,453.02	- 220.74	22.40	1.82
GARDNER DENVER INC COMMON STOCK SYMBOL: GDI CUSIP: 365558105	25.000	77.060	1,926.50	2,079.10	- 152.60	5.00	0.26
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104	7.000	187.190	1,310.33	1,125.48	184.85	18.48	1.41
HERTZ GLOBAL HOLDINGS INC SYMBOL: HTZ CUSIP: 42805T105	113.000	11.720	1,324.36	1,625.89	- 301.53	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
KANSAS CITY SOUTHERN COM SYMBOL: KSU CUSIP: 485170302	51.000	68.010	3,468.51	2,910.45	558.06	0.00	0.00
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	19.000	79.540	1,511.26	1,444.76	66.50	6.08	0.40
ROCKWELL AUTOMATION INC COM SYMBOL: ROK CUSIP: 773903109	25.000	73.370	1,834.25	1,969.00	- 134.75	42.50	2.32
TRANSDIGM GROUP INC COM SYMBOL: TDG CUSIP: 893641100	30.000	95.680	2,870.40	2,720.90	149.50	0.00	0.00
TRIUMPH GROUP INC NEW COM SYMBOL: TGI CUSIP: 896818101	20.000	58.450	1,169.00	1,102.27	66.73	3.20	0.27
VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106	27.000	40.130	1,083.51	1,065.56	17.95	0.00	0.00
WESCO INTL INC COM SYMBOL: WCC CUSIP: 95082P105	35.000	53.010	1,855.35	1,784.10	71.25	0.00	0.00
Total Industrials			**$19,843.57**	**$19,555.43**	**$288.14**	**$97.66**	**0.49%**
INFORMATION TECHNOLOGY							
ACME PACKET INC SYMBOL: APKT CUSIP: 004764106	37.000	$30.910	$1,143.67	$2,005.49	- $861.82	$0.00	0.00%
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	45.000	34.930	1,571.85	2,081.30	- 509.45	0.00	0.00
ATMEL CORP SYMBOL: ATML CUSIP: 049513104	44.000	8.100	356.40	540.61	- 184.21	0.00	0.00
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106	26.000	30.330	788.58	922.95	- 134.37	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	29.000	60.720	1,760.88	2,236.64	- 475.76	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102	20.000	64.310	1,286.20	1,446.15	- 159.95	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	21.000	101.400	2,129.40	2,085.99	43.41	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109	36.000	21.810	785.16	857.85	- 72.69	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	20.000	106.120	2,122.40	2,212.83	- 90.43	0.00	0.00
GARTNER INC SYMBOL: IT CUSIP: 366651107	57.000	34.770	1,981.89	2,230.12	- 248.23	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	28.000	52.590	1,472.52	1,403.03	69.49	16.80	1.14
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104	37.000	36.630	1,355.31	1,200.07	155.24	51.50	3.80
RED HAT INC SYMBOL: RHT CUSIP: 756577102	33.000	41.290	1,362.57	1,445.67	- 83.10	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	9.000	101.460	913.14	1,350.98	- 437.84	0.00	0.00
TERADATA CORP SYMBOL: TDC CUSIP: 88076W103	10.000	48.510	485.10	554.57	- 69.47	0.00	0.00
TIBCO SOFTWARE INC SYMBOL: TIBX CUSIP: 88632Q103	61.000	23.910	1,458.51	1,703.20	- 244.69	0.00	0.00
TRIMBLE NAV LTD SYMBOL: TRMB CUSIP: 896239100	25.000	43.400	1,085.00	1,099.52	- 14.52	0.00	0.00
Total Information Technology			**$22,058.58**	**$25,376.97**	**- $3,318.39**	**$68.30**	**0.31%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIRGAS INC COM SYMBOL: ARG CUSIP: 009363102	38.000	$78.080	$2,967.04	$2,618.42	$348.62	$48.64	1.64%
Total Materials			**$2,967.04**	**$2,618.42**	**$348.62**	**$48.64**	**1.64%**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201	35.000	$60.010	$2,100.35	$1,867.80	$232.55	$0.00	0.00%
Total Telecommunication Services			**$2,100.35**	**$1,867.80**	**$232.55**	**$0.00**	**0.00%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	48.000	$20.530	$985.44	$1,083.77	- $98.33	$8.59	0.87%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	44.000	27.670	1,217.48	1,218.01	- 0.53	5.72	0.47
AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	68.000	28.860	1,962.48	2,315.51	- 353.03	32.64	1.66
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	21.000	52.540	1,103.34	1,124.12	- 20.78	0.00	0.00
ENSCO INTERNATIONAL PLC CUSIP: 29358Q109	23.000	46.920	1,079.16	1,143.58	- 64.42	32.20	2.98
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103	28.000	17.340	485.52	555.18	- 69.66	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SHIRE PLC CUSIP: 82481R106	12.000	103.900	1,246.80	1,152.36	94.44	4.80	0.38
Total International Equities			**$8,080.22**	**$8,592.53**	**- $512.31**	**$83.95**	**1.04%**
Total Equities			**$105,050.23**	**$110,267.66**	**- $5,217.43**	**$571.21**	**0.54%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$109,001.02**	**$114,218.45**	**- $5,217.43**	**$571.60**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$28.00	$28.00	$0.00		
Total Cash			**$28.00**	**$28.00**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	52.520		$52.52	$52.52	$0.00	$0.01	0.02%
FEDERATED TREAS OBL FD 68	22,605.730		22,605.73	22,605.73	0.00	2.25	0.01
Total Money Market			**$22,658.25**	**$22,658.25**	**$0.00**	**$2.26**	**0.01%**
Total Cash & Equivalents			**$22,686.25**	**$22,686.25**	**$0.00**	**$2.26**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	94.000	$23.370	$2,196.78	$3,118.97	- $922.19	$60.16	2.74%
CITI TRENDS INC COM SYMBOL: CTRN CUSIP: 17306X102	189.000	8.780	1,659.42	2,275.12	- 615.70	0.00	0.00
GAMESTOP CORP NEW CL A SYMBOL: GME CUSIP: 36467W109	187.000	24.130	4,512.31	4,551.49	- 39.18	0.00	0.00
GUESS INC SYMBOL: GES CUSIP: 401617105	126.000	29.820	3,757.32	4,477.40	- 720.08	100.80	2.68
HASBRO INC SYMBOL: HAS CUSIP: 418056107	82.000	31.890	2,614.98	3,001.33	- 386.35	98.40	3.76
Total Consumer Discretionary			**$14,740.81**	**$17,424.31**	**- $2,683.50**	**$259.36**	**1.76%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102	164.000	$17.470	$2,865.08	$3,927.09	- $1,062.01	$150.88	5.27%
MOLSON COORS BREWING CO CL B SYMBOL: TAP CUSIP: 60871R209	133.000	43.540	5,790.82	5,843.35	- 52.53	170.24	2.94
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208	314.000	21.040	6,606.56	6,614.26	- 7.70	182.12	2.76
Total Consumer Staples			**$15,262.46**	**$16,384.70**	**- $1,122.24**	**$503.24**	**3.30%**
ENERGY							
CAL DIVE INTERNATIONAL INC SYMBOL: DVR CUSIP: 12802T101	940.000	$2.250	$2,115.00	$4,032.27	- $1,917.27	$0.00	0.00%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	106.000	49.190	5,214.14	5,312.26	- 98.12	0.00	0.00
DRESSER-RAND GROUP INC COM SYMBOL: DRC CUSIP: 261608103	60.000	49.910	2,994.60	2,698.20	296.40	0.00	0.00
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108	41.000	37.730	1,546.93	2,489.47	- 942.54	0.00	0.00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107	36.000	89.480	3,221.28	3,143.20	78.08	2.88	0.09
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109	126.000	31.940	4,024.44	5,080.99	- 1,056.55	0.00	0.00
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100	128.000	21.050	2,694.40	3,023.88	- 329.48	76.80	2.85
Total Energy			**$21,810.79**	**$25,780.27**	**- $3,969.48**	**$79.68**	**0.37%**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS INV-MCC

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
LEGG MASON INC COM SYMBOL: LM CUSIP: 524901105	145.000	$24.050	$3,487.25	$4,963.52	- $1,476.27	$46.40	1.33%
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104	164.000	39.660	6,504.24	7,777.07	- 1,272.83	183.68	2.82
PEOPLE'S UNITED FINANCIAL INC SYMBOL: PBCT CUSIP: 712704105	526.000	12.850	6,759.10	6,937.13	- 178.03	331.38	4.90
PICO HOLDINGS INC SYMBOL: PICO CUSIP: 693366205	119.000	20.580	2,449.02	3,198.19	- 749.17	0.00	0.00
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	182.000	19.510	3,550.82	3,528.55	22.27	72.62	2.04
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	391.000	11.260	4,402.66	4,671.99	- 269.33	93.84	2.13
Total Financials			**$27,153.09**	**$31,076.45**	**- $3,923.36**	**$727.92**	**2.68%**
HEALTH CARE							
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108	63.000	$42.190	$2,657.97	$2,127.96	$530.01	$44.10	1.66%
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	1,211.000	5.340	6,466.74	8,506.10	- 2,039.36	0.00	0.00
HOLOGIC INC COM SYMBOL: HOLX CUSIP: 436440101	216.000	17.510	3,782.16	3,832.43	- 50.27	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	48.000	58.060	2,786.88	2,632.08	154.80	32.64	1.17
VCA ANTECH INC SYMBOL: WOOF CUSIP: 918194101	124.000	19.750	2,449.00	2,259.82	189.18	0.00	0.00
Total Health Care			**$18,142.75**	**$19,358.39**	**- $1,215.64**	**$76.74**	**0.42%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104	118.000	$57.160	$6,744.88	$8,102.60	- $1,357.72	$94.40	1.40%
CON-WAY INC COM SYMBOL: CNW CUSIP: 205944101	75.000	29.160	2,187.00	2,405.83	- 218.83	30.00	1.37
EXELIS INC SYMBOL: XLS CUSIP: 30162A108	117.000	9.050	1,058.85	1,365.00	- 306.15	0.00	0.00
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109	56.000	40.960	2,293.76	2,957.88	- 664.12	28.00	1.22
ITT CORP SYMBOL: ITT CUSIP: 450911201	58.000	19.330	1,121.14	1,114.50	6.64	21.11	1.88
REPUBLIC SERVICES INC CL A COMM SYMBOL: RSG CUSIP: 760759100	88.000	27.550	2,424.40	2,680.66	- 256.26	77.44	3.19
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	48.000	55.370	2,657.76	2,772.42	- 114.66	46.08	1.73
SPX CORP SYMBOL: SPW CUSIP: 784635104	41.000	60.270	2,471.07	2,210.27	260.80	41.00	1.66
TEREX CORP NEW SYMBOL: TEX CUSIP: 880779103	259.000	13.510	3,499.09	3,513.66	- 14.57	0.00	0.00
XYLEM INC/NY SYMBOL: XYL CUSIP: 98419M100	117.000	25.690	3,005.73	3,383.73	- 378.00	0.00	0.00
Total Industrials			**$27,463.68**	**$30,506.55**	**- $3,042.87**	**$338.03**	**1.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	50.000	$45.390	$2,269.50	$2,252.19	$17.31	$3.00	0.13%
CA INC SYMBOL: CA CUSIP: 12673P105	316.000	20.215	6,387.94	7,145.69	- 757.75	63.20	0.99
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107	136.000	30.510	4,149.36	4,186.54	- 37.18	0.00	0.00
FORMFACTOR INC COM SYMBOL: FORM CUSIP: 346375108	470.000	5.060	2,378.20	3,714.05	- 1,335.85	0.00	0.00
LINEAR TECHNOLOGY CORP SYMBOL: LLTC CUSIP: 535678106	107.000	30.030	3,213.21	3,560.12	- 346.91	102.72	3.20
SYMANTEC CORP SYMBOL: SYMC CUSIP: 871503108	157.000	15.650	2,457.05	2,694.24	- 237.19	0.00	0.00
TELLABS OPERATIONS, INC SYMBOL: TLAB CUSIP: 879664100	568.000	4.040	2,294.72	2,293.09	1.63	45.44	1.98
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109	255.000	18.260	4,656.30	4,505.11	151.19	81.60	1.75
Total Information Technology			**$27,806.28**	**$30,351.03**	**- $2,544.75**	**$295.96**	**1.06%**
MATERIALS							
SIGMA ALDRICH CORP SYMBOL: SIAL CUSIP: 826552101	38.000	$62.460	$2,373.48	$2,570.62	- $197.14	$27.36	1.15%
THE SCOTTS MIRACLE-GRO COMPANY CL A SYMBOL: SMG CUSIP: 810186106	50.000	46.690	2,334.50	2,592.31	- 257.81	60.00	2.57
Total Materials			**$4,707.98**	**$5,162.93**	**- $454.95**	**$87.36**	**1.86%**
TELECOMMUNICATION SERVICES							
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP: 591708102	337.000	$8.680	$2,925.16	$2,997.47	- $72.31	$0.00	0.00%
Total Telecommunication Services			**$2,925.16**	**$2,997.47**	**- $72.31**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
UGI CORP NEW COM SYMBOL: UGI CUSIP: 902681105	80.000	$29.400	$2,352.00	$2,476.16	- $124.16	$83.20	3.54%
Total Utilities			**$2,352.00**	**$2,476.16**	**- $124.16**	**$83.20**	**3.54%**
INTERNATIONAL EQUITIES							
AGNICO EAGLE MINES LTD CUSIP: 008474108	54.000	$36.320	$1,961.28	$2,583.93	- $622.65	$34.56	1.76%
CRH PLC - ADR SPONSORED ADR CUSIP: 12626K203	166.000	19.820	3,290.12	3,349.35	- 59.23	145.42	4.42
FOSTER WHEELER AG CUSIP: H27178104	160.000	19.140	3,062.40	4,359.38	- 1,296.98	0.00	0.00
GARMIN LTD CUSIP: H2906T109	70.000	39.810	2,786.70	2,293.70	493.00	112.00	4.02
INGERSOLL-RAND PLC CUSIP: G47791101	71.000	30.470	2,163.37	2,141.62	21.75	45.44	2.10
RESEARCH IN MOTION CUSIP: 760975102	175.000	14.500	2,537.50	4,204.34	- 1,666.84	0.00	0.00
SMART TECHNOLOGIES INC - A CUSIP: 83172R108	545.000	3.690	2,011.05	3,830.12	- 1,819.07	0.00	0.00
TRANSOCEAN LTD. CUSIP: H8817H100	51.000	38.390	1,957.89	2,042.46	- 84.57	161.16	8.23

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WEATHERFORD INTERNATIONAL LTD CUSIP: H27013103	426.000	14.640	6,236.64	7,713.26	- 1,476.62	0.00	0.00
Total International Equities			**$26,006.95**	**$32,518.16**	**- $6,511.21**	**$498.58**	**1.92%**
Total Equities			**$188,371.95**	**$214,036.42**	**- $25,664.47**	**$2,950.07**	**1.57%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$211,058.20**	**$236,722.67**	**- $25,664.47**	**$2,952.33**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	49.100		$49.10	$49.10	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	4,117.080		4,117.08	4,117.08	0.00	0.41	0.01
Total Money Market			**$4,166.18**	**$4,166.18**	**$0.00**	**$0.41**	**0.01%**
Total Cash & Equivalents			**$4,166.18**	**$4,166.18**	**$0.00**	**$0.41**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	308.000	$15.290	$4,709.32	$3,848.28	$861.04	$135.52	2.88%
CABELAS INC COM SYMBOL: CAB CUSIP: 126804301	482.000	25.420	12,252.44	11,212.63	1,039.81	0.00	0.00
HASBRO INC SYMBOL: HAS CUSIP: 418056107	62.000	31.890	1,977.18	2,865.66	- 888.48	74.40	3.76
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	922.000	10.650	9,819.30	8,070.51	1,748.79	184.40	1.88
STURM RUGER & CO INC SYMBOL: RGR CUSIP: 864159108	217.000	33.460	7,260.82	3,350.42	3,910.40	122.39	1.69
Total Consumer Discretionary			**$36,019.06**	**$29,347.50**	**$6,671.56**	**$516.71**	**1.43%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	75.000	$77.480	$5,811.00	$5,573.39	$237.61	$0.00	0.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	272.000	48.570	13,211.04	10,563.59	2,647.45	174.08	1.32
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	198.000	69.590	13,778.82	8,015.02	5,763.80	118.80	0.86
Total Consumer Staples			**$32,800.86**	**$24,152.00**	**$8,648.86**	**$292.88**	**0.89%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL: ATW CUSIP: 050095108	285.000	$39.790	$11,340.15	$10,583.84	$756.31	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	123.000	78.520	9,657.96	7,884.33	1,773.63	0.00	0.00
Total Energy			**$20,998.11**	**$18,468.17**	**$2,529.94**	**$0.00**	**0.00%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	15.000	$285.290	$4,279.35	$4,459.32	- $179.97	$0.00	0.00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	516.000	23.640	12,198.24	13,771.40	- 1,573.16	392.16	3.21
MBIA INC SYMBOL: MBI CUSIP: 55262C100	821.000	11.590	9,515.39	8,575.65	939.74	0.00	0.00
TEJON RANCH CO COM SYMBOL: TRC CUSIP: 879080109	235.000	24.480	5,752.80	6,101.14	- 348.34	0.00	0.00
Total Financials			**$31,745.78**	**$32,907.51**	**- $1,161.73**	**$392.16**	**1.24%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102	98.000	$27.790	$2,723.42	$2,865.02	- $141.60	$78.40	2.88%
TENET HEALTHCARE CORP SYMBOL: THC CUSIP: 88033G100	1,398.000	5.130	7,171.74	8,653.16	- 1,481.42	0.00	0.00
Total Health Care			**$9,895.16**	**$11,518.18**	**- $1,623.02**	**$78.40**	**0.79%**
INDUSTRIALS							
ALEXANDER & BALDWIN INC SYMBOL: ALEX CUSIP: 014482103	257.000	$40.820	$10,490.74	$10,103.96	$386.78	$323.82	3.09%
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	385.000	20.370	7,842.45	9,414.44	- 1,571.99	0.00	0.00
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	228.000	27.320	6,228.96	7,515.50	- 1,286.54	145.92	2.34
KNOLL INC COM NEW SYMBOL: KNL CUSIP: 498904200	183.000	14.850	2,717.55	3,230.37	- 512.82	73.20	2.69
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	300.000	40.530	12,159.00	9,911.85	2,247.15	0.00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	425.000	22.220	9,443.50	8,492.53	950.97	76.50	0.81
Total Industrials			**$48,882.20**	**$48,668.65**	**$213.55**	**$619.44**	**1.27%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP: 007974108	255.000	$24.360	$6,211.80	$6,785.71	- $573.91	$0.00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	760.000	10.110	7,683.60	9,214.70	- 1,531.10	121.60	1.58
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	567.000	16.290	9,236.43	9,166.71	69.72	0.00	0.00
Total Information Technology			**$23,131.83**	**$25,167.12**	**- $2,035.29**	**$121.60**	**0.53%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP. 012653101	253.000	$51.510	$13,032.03	$12,840.37	$191.66	$177.10	1.36%
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	57.000	75.410	4,298.37	5,291.17	- 992.80	91.20	2.12
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	69.000	198.110	13,669.59	9,198.84	4,470.75	207.00	1.51
Total Materials			**$30,999.99**	**$27,330.38**	**$3,669.61**	**$475.30**	**1.53%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	435.000	$17.750	$7,721.25	$8,343.32	- $622.07	$182.70	2.37%
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	16.000	453.460	7,255.36	5,713.32	1,542.04	16.00	0.22
Total International Equities			**$14,976.61**	**$14,056.64**	**$919.97**	**$198.70**	**1.33%**
Total Equities			**$249,449.60**	**$231,616.15**	**$17,833.45**	**$2,695.19**	**1.08%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	472.000	$10.230	$4,828.56	$4,034.73	$793.83	$0.00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	236.000	26.370	6,223.32	7,034.30	- 810.98	849.60	13.65
UDR INC SYMBOL: UDR CUSIP: 902653104	245.000	25.100	6,149.50	5,611.09	538.41	210.70	3.43
Total Real Estate Investment Trusts (Reits)			**$17,201.38**	**$16,680.12**	**$521.26**	**$1,060.30**	**6.16%**
Total Real Assets			**$17,201.38**	**$16,680.12**	**$521.26**	**$1,060.30**	**6.16%**

	ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$270,817.16**	**$252,462.45**	**$18,354.71**	**$3,755.90**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$18.97	$18.97	$0.00		
Total Cash			**$18.97**	**$18.97**	**$0.00**		-
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	37.080		$37.08	$37.08	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	18,255.650		18,255.65	18,255.65	0.00	1.82	0.01
Total Money Market			**$18,292.73**	**$18,292.73**	**$0.00**	**$1.82**	**0.01%**
Total Cash & Equivalents			**$18,311.70**	**$18,311.70**	**$0.00**	**$1.82**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	312.000	$18.560	$5,790.72	$6,808.76	- $1,018.04	$19.97	0.00%
Total International Obligations			**$5,790.72**	**$6,808.76**	**- $1,018.04**	**$19.97**	
Total Fixed Income			**$5,790.72**	**$6,808.76**	**- $1,018.04**	**$19.97**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	764.000	$24.600	$18,794.40	$19,718.72	- $924.32	$358.32	1.91%
ALLIANZ SE CUSIP: 018805101	966.000	9.470	9,148.02	12,752.81	- 3,604.79	466.58	5.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	463.000	22.600	10,463.80	12,815.96	- 2,352.16	132.42	1.27
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	606.000	27.670	16,768.02	15,304.21	1,463.81	78.78	0.47
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	404.000	21.450	8,665.80	9,838.15	- 1,172.35	182.61	2.11
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	116.000	107.000	12,412.00	13,187.46	- 775.46	130.96	1.05
BUNGE LIMITED CUSIP: G16962105	75.000	57.200	4,290.00	4,956.80	- 666.80	75.00	1.75
CANADIAN NATL RR CO COM CUSIP: 136375102	106.000	78.560	8,327.36	7,537.79	789.57	135.68	1.63
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	268.000	44.040	11,802.72	13,039.26	- 1,236.54	387.80	3.29
CARNIVAL CORP CUSIP: 143658300	127.000	32.640	4,145.28	5,723.80	- 1,578.52	127.00	3.06
CHINA RESOURCES ENTERPRISE LTD. CUSIP: 16940R109	604.000	6.870	4,149.48	4,581.91	- 432.43	72.48	1.75
COCHLEAR LIMITED CUSIP: 191459205	190.000	31.680	6,019.20	7,482.65	- 1,463.45	190.19	3.16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CSL LIMITED CUSIP: 12637N105	315.000	16.280	5,128.20	5,890.95	- 762.75	117.18	2.28
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	255.000	80.410	20,504.55	19,482.88	1,021.67	145.86	0.71
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	168.000	35.420	5,950.56	7,938.69	- 1,988.13	309.62	5.20
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100 *Asset held in Invested Income Portfolio*	1.000	35.420	35.42	48.61	- 13.19	1.84	5.19
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304	684.000	8.650	5,916.60	16,796.54	- 10,879.94	205.88	3.48
FANUC CORPORATION CUSIP: 307305102	596.000	25.300	15,078.80	14,729.98	348.82	221.71	1.47
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	189.000	67.980	12,848.22	12,064.47	783.75	123.42	0.96
HOYA CORP CUSIP: 443251103	451.000	21.580	9,732.58	10,727.17	- 994.59	322.92	3.32
HSBC - ADR SPONSORED ADR CUSIP: 404280406	113.000	38.100	4,305.30	6,190.97	- 1,885.67	220.35	5.12
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	325.000	26.430	8,589.75	14,786.65	- 6,196.90	201.83	2.35
IMPERIAL OIL LTD COM CUSIP: 453038408	219.000	44.480	9,741.12	9,410.38	330.74	95.92	0.98
JGC CORPORATION CUSIP: 466140100	106.000	48.000	5,088.00	5,324.54	- 236.54	67.73	1.33

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
JUPITER TELECOM-UNSPON CUSIP: 48206M102	83.000	67.680	5,617.44	5,757.93	- 140.49	108.23	1.93
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	520.000	20.830	10,831.60	12,401.60	- 1,570.00	192.40	1.78
LI & FUNG LTD CUSIP: 501897102	3,840.000	3.670	14,092.80	18,265.99	- 4,173.19	357.12	2.53
LONZA GROUP AG CUSIP: 54338V101	1,091.000	5.880	6,415.08	7,884.07	- 1,468.99	235.66	3.67
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	184.000	28.100	5,170.40	6,100.94	- 930.54	82.98	1.60
MTN GROUP LTD CUSIP: 62474M108	617.000	17.700	10,920.90	11,398.92	- 478.02	512.73	4.69
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	337.000	57.710	19,448.27	18,621.40	826.87	595.48	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	90.000	57.170	5,145.30	5,016.56	128.74	180.45	3.51
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR CUSIP: 71654V101	274.000	23.490	6,436.26	8,826.16	- 2,389.90	41.10	0.64
QIAGEN N.V. CUSIP: N72482107	342.000	13.810	4,723.02	6,520.71	- 1,797.69	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	316.000	42.550	13,445.80	11,904.20	1,541.60	357.08	2.66
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	271.000	52.950	14,349.45	15,205.22	- 855.77	277.78	1.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	101.000	47.400	4,787.40	5,082.63	- 295.23	170.49	3.56
SCHLUMBERGER LTD CUSIP: 806857108	173.000	68.310	11,817.63	15,064.35	- 3,246.72	173.00	1.46
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	974.000	10.510	10,236.74	14,975.00	- 4,738.26	335.06	3.27
SONOVA HOLDING AG CUSIP: 83569C102	402.000	20.920	8,409.84	7,473.72	936.12	102.91	1.22
SWATCH GROUP AG CUSIP: 870123106	464.000	18.700	8,676.80	10,574.18	- 1,897.38	80.74	0.93
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	419.000	12.910	5,409.29	5,314.05	95.24	173.89	3.21
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	421.000	18.840	7,931.64	8,262.03	- 330.39	279.12	3.52
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	2,359.000	3.110	7,336.49	11,206.91	- 3,870.42	155.69	2.12
UNICHARM CORPORATION CUSIP: 90460M105	266.000	49.490	13,164.34	10,906.91	2,257.43	84.59	0.64
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	151.000	33.520	5,061.52	4,514.42	547.10	187.24	3.70
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	353.000	27.390	9,668.67	10,002.91	- 334.24	116.14	1.20
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	192.000	52.230	10,028.16	12,184.87	- 2,156.71	295.30	2.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	340.000	10.681	3,631.54	4,620.64	- 989.10	70.04	1.93
Total International Equities			**$440,661.56**	**$498,417.67**	**- $57,756.11**	**$9,537.30**	**2.16%**
Total Equities			**$440,661.56**	**$498,417.67**	**- $57,756.11**	**$9,537.30**	**2.16%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$464,763.98**	**$523,538.13**	**- $58,774.15**	**$9,559.09**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$20.26	$20.26	$0.00		
Total Cash			**$20.26**	**$20.26**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	15,803.560		$15,803.56	$15,803.56	$0.00	$1.57	0.01%
Total Money Market			**$15,803.56**	**$15,803.56**	**$0.00**	**$1.57**	**0.01%**
Total Cash & Equivalents			**$15,823.82**	**$15,823.82**	**$0.00**	**$1.57**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	586.000	$18.560	$10,876.16	$12,298.81	- $1,422.65	$37.50	0.00%
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A	210.000	29.880	6,274.80	7,526.00	- 1,251.20	0.00	0.00
Total International Obligations			**$17,150.96**	**$19,824.81**	**- $2,673.85**	**$37.50**	
Total Fixed Income			**$17,150.96**	**$19,824.81**	**- $2,673.85**	**$37.50**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	54.000	$42.730	$2,307.42	$2,274.22	$33.20	$0.00	0.00%
Total Consumer Discretionary			**$2,307.42**	**$2,274.22**	**$33.20**	**$0.00**	**0.00%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	70.000	$79.540	$5,567.80	$4,464.91	$1,102.89	$22.40	0.40%
Total Industrials			**$5,567.80**	**$4,464.91**	**$1,102.89**	**$22.40**	**0.40%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	73.000	$30.180	$2,203.14	$2,300.04	- $96.90	$204.40	9.28%
Total Materials			**$2,203.14**	**$2,300.04**	**- $96.90**	**$204.40**	**9.28%**
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP: 00687A107	228.000	$32.610	$7,435.08	$8,493.42	- $1,058.34	$90.97	1.22%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	163.000	27.670	4,510.21	3,912.05	598.16	21.19	0.47
ASSA ABLOY AB CUSIP: 045387107	829.000	12.460	10,329.34	11,327.09	- 997.75	203.93	1.97
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	99.000	107.000	10,593.00	11,194.02	- 601.02	111.77	1.05
CANADIAN NAT RES LTD COM CUSIP: 136385101	158.000	37.370	5,904.46	6,783.82	- 879.36	56.41	0.95
CANADIAN NATL RR CO COM CUSIP: 136375102	139.000	78.560	10,919.84	9,523.41	1,396.43	177.92	1.63

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	258.000	44.040	11,362.32	12,502.35	- 1,140.03	373.33	3.29
CARNIVAL CORP CUSIP: 143658300	362.000	32.640	11,815.68	15,318.01	- 3,502.33	362.00	3.06
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	85.000	52.540	4,465.90	4,675.72	- 209.82	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	57.000	174.680	9,956.76	12,280.93	- 2,324.17	329.40	3.31
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108	366.000	23.480	8,593.68	14,555.85	- 5,962.17	541.31	6.30
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	61.000	80.410	4,905.01	4,598.22	306.79	34.89	0.71
EMBRAER SA CUSIP: 29082A107	341.000	25.220	8,600.02	9,939.35	- 1,339.33	0.00	0.00
FANUC CORPORATION CUSIP: 307305102	339.000	25.300	8,576.70	8,643.20	- 66.50	126.11	1.47
FLSMIDTH & CO A/S CUSIP: 343793105	829.000	5.790	4,799.91	7,362.93	- 2,563.02	94.51	1.97
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	159.000	67.980	10,808.82	10,010.11	798.71	103.83	0.96
HANG LUNG PPTYS LTD CUSIP: 41043M104	295.000	14.200	4,189.00	6,216.28	- 2,027.28	125.08	2.99
HENNES & MAURITZ AB CUSIP: 425883105	1,831.000	6.360	11,645.16	12,270.68	- 625.52	432.12	3.71

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	381.000	15.900	6,057.90	8,248.19	- 2,190.29	197.36	3.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	629.000	11.920	7,497.68	9,410.17	- 1,912.49	289.34	3.86
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103	950.000	7.170	6,811.50	7,697.86	- 886.36	0.00	0.00
KDDI CORPORATION CUSIP: 48667L106	328.000	16.100	5,280.80	5,737.83	- 457.03	133.50	2.53
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	1,363.000	7.690	10,481.47	11,121.31	- 639.84	294.41	2.81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	388.000	23.620	9,164.56	11,744.94	- 2,580.38	168.78	1.84
LI & FUNG LTD CUSIP: 501897102	1,954.000	3.670	7,171.18	7,207.59	- 36.41	181.72	2.53
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	490.000	28.100	13,769.00	16,001.15	- 2,232.15	220.99	1.60
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	1,713.000	4.190	7,177.47	9,076.14	- 1,898.67	238.11	3.32
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	177.000	57.710	10,214.67	10,162.83	51.84	312.76	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	231.000	57.170	13,206.27	13,583.05	- 376.78	463.16	3.51

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	105.000	115.260	12,102.30	12,135.36	- 33.06	142.59	1.18
POTASH CORP SASK CUSIP: 73755L107	207.000	41.280	8,544.96	11,230.32	- 2,685.36	57.96	0.68
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	310.000	22.870	7,089.70	8,131.80	- 1,042.10	124.31	1.75
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105	1,314.000	9.840	12,929.76	14,455.35	- 1,525.59	457.27	3.54
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	129.000	35.050	4,521.45	4,400.61	120.84	102.04	2.26
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	239.000	52.950	12,655.05	13,272.40	- 617.35	244.98	1.94
SBERBANK OF RUSSIA CUSIP: 80585Y308	645.000	9.940	6,411.30	6,985.19	- 573.89	76.11	1.19
SCHLUMBERGER LTD CUSIP: 806857108	179.000	68.310	12,227.49	15,221.83	- 2,994.34	179.00	1.46
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	105.000	95.610	10,039.05	12,633.72	- 2,594.67	310.17	3.09
SWATCH GROUP AG CUSIP: 870123106	286.000	18.700	5,348.20	5,427.07	- 78.87	49.76	0.93
TECK RESOURCES LIMITED CUSIP: 878742204	144.000	35.190	5,067.36	7,016.94	- 1,949.58	116.35	2.30
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	339.000	17.190	5,827.41	7,747.63	- 1,920.22	580.37	9.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	395.000	20.140	7,955.30	9,192.91	- 1,237.61	24.10	0.30
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	608.000	18.840	11,454.72	11,833.83	- 379.11	403.10	3.52
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	296.000	40.360	11,946.56	14,690.76	- 2,744.20	232.36	1.94
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	162.000	66.130	10,713.06	13,525.58	- 2,812.52	188.57	1.76
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	1,837.000	3.110	5,713.07	8,643.28	- 2,930.21	121.24	2.12
VODAFONE GROUP PLC NEW CUSIP: 92857W209	85.000	28.030	2,382.55	2,224.63	157.92	122.66	5.15
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	277.000	27.390	7,587.03	7,741.88	- 154.85	91.13	1.20
YANDEX NV CUSIP: N97284108	177.000	19.700	3,486.90	5,922.64	- 2,435.74	0.00	0.00
Total International Equities			**$410,246.61**	**$472,032.23**	**- $61,785.62**	**$9,308.97**	**2.27%**
Total Equities			**$420,324.97**	**$481,071.40**	**- $60,746.43**	**$9,535.77**	**2.27%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$453,299.75**	**$516,720.03**	**- $63,420.28**	**$9,574.84**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68	5,633.790		$5,633.79	$5,633.79	$0.00	$0.56	0.01%
Total Money Market			**$5,633.79**	**$5,633.79**	**$0.00**	**$0.56**	**0.01%**
Total Cash & Equivalents			**$5,633.79**	**$5,633.79**	**$0.00**	**$0.56**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED HOME LN MTG CORP MED TERM NOTE DTD 03/27/09 3.750 03/27/2019 CUSIP: 3137EACA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	25,000.000	$114.153	$28,538.25	$25,540.50	$2,997.75	$937.50	1.67%
FED NATL MTG ASSN DTD 02/07/08 3.250 04/09/2013 CUSIP: 31398AMW9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	25,000.000	103.837	25,959.25	26,277.13	- 317.88	812.50	0.23
FED NATL MTG ASSN SER 1 DTD 10/18/07 4.750 11/19/2012 CUSIP: 31398AHZ8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+	30,000.000	103.973	31,191.90	32,200.74	- 1,008.84	1,425.00	0.26

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
GOVERNMENT OBLIGATIONS *(continued)*							
US TREASURY NOTE DTD 02/15/08 3.500 02/15/2018 CUSIP: 912828HR4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	12,000.000	114.008	13,680.96	13,006.88	674.08	420.00	1.13
US TREASURY NOTE DTD 05/15/09 3.125 05/15/2019 CUSIP: 912828KQ2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	30,000.000	112.125	33,637.50	29,899.22	3,738.28	937.50	1.39
US TREASURY NOTE DTD 06/01/10 2.125 05/31/2015 CUSIP: 912828NF3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	25,000.000	105.570	26,392.50	25,230.47	1,162.03	531.25	0.48
US TREASURY NOTE DTD 08/15/10 2.625 08/15/2020 CUSIP: 912828NT3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	15,000.000	107.852	16,177.80	14,008.59	2,169.21	393.75	1.65
US TREASURY NOTE DTD 10/01/07 4.250 09/30/2012 CUSIP: 912828HE3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	30,000.000	103.051	30,915.30	31,906.05	- 990.75	1,275.00	0.18
US TREASURY NOTE DTD 11/30/09 2.750 11/30/2016 CUSIP: 912828MA5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A	25,000.000	109.180	27,295.00	25,273.44	2,021.56	687.50	0.84
Total Government Obligations			**$233,788.46**	**$223,343.02**	**$10,445.44**	**$7,420.00**	

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS							
AMERICAN EXPRESS CO DTD 05/18/09 7.250 05/20/2014 CUSIP: 025816BA6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: BBB+	10,000.000	$111.678	$11,167.80	$11,399.50	- $231.70	$725.00	2.20%
AMGEN INC DTD 01/16/09 5.700 02/01/2019 CUSIP: 031162AZ3 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A+	10,000.000	112.459	11,245.90	11,352.30	- 106.40	570.00	3.69
BANK OF AMERICA CORP DTD 06/22/10 5.625 07/01/2020 CUSIP: 06051GEC9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	12,000.000	92.373	11,084.76	12,377.88	- 1,293.12	675.00	6.82
CHEVRON CORP DTD 03/03/09 4.950 03/03/2019 CUSIP: 166751AJ6 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA	12,000.000	118.110	14,173.20	13,509.87	663.33	594.00	2.21
CVS CAREMARK CORP DTD 05/25/07 5.750 06/01/2017 CUSIP: 126650BH2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB+	5,000.000	116.684	5,834.20	5,569.90	264.30	287.50	2.44
DIRECTV HLDG/FIN INC DTD 03/10/11 3.500 03/01/2016 CUSIP: 25459HAY1 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	7,000.000	103.092	7,216.44	7,321.44	- 105.00	245.00	2.71

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
DOW CHEMICAL CO/THE DTD 08/07/09 5.900 02/15/2015 CUSIP: 260543CA9 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB	7,000.000	111.272	7,789.04	7,656.53	132.51	413.00	2.15
ELI LILLY & CO DTD 03/06/09 3.550 03/06/2012 CUSIP: 532457BD9 MOODY'S RATING: A2 STANDARD & POOR'S RATING: AA-	15,000.000	100.522	15,078.30	15,490.95	- 412.65	532.50	3.53
GENERAL ELEC CAP CORP DTD 06/07/02 6.000 06/15/2012 CUSIP: 36962GYY4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+	15,000.000	102.248	15,337.20	16,046.42	- 709.22	900.00	5.87
GOLDMAN SACHS GROUP INC DTD 01/12/05 5.125 01/15/2015 CUSIP: 38141GEA8 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A-	12,000.000	102.211	12,265.32	12,917.88	- 652.56	615.00	4.34
HOME DEPOT INC DTD 03/24/06 5.400 03/01/2016 CUSIP: 437076AP7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A-	7,000.000	115.497	8,084.79	7,799.19	285.60	378.00	1.55
HSBC FINANCE CORP DTD 01/19/06 5.500 01/19/2016 CUSIP. 40429CFN7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	7,000.000	102.328	7,162.96	7,568.15	- 405.19	385.00	4.86

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
IBM CORP DTD 10/15/08 6.500 10/15/2013 CUSIP: 459200GN5 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	12,000.000	110.280	13,233.60	13,651.52	- 417.92	780.00	0.71
JOHNSON & JOHNSON DTD 08/16/2007 5.150 08/15/2012 CUSIP: 478160AP9 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	12,000.000	102.877	12,345.24	12,869.60	- 524.36	618.00	0.53
KINDER MORGAN ENER PART DTD 02/12/08 5.950 02/15/2018 CUSIP: 494550AY2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	5,000.000	114.244	5,712.20	5,657.95	54.25	297.50	3.36
KRAFT FOODS INC DTD 12/12/07 6.125 02/01/2018 CUSIP: 50075NAU8 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB-	6,000.000	117.216	7,032.96	6,767.58	265.38	367.50	3.01
MICROSOFT CORP DTD 05/18/09 2.950 06/01/2014 CUSIP: 594918AB0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA	8,000.000	106.227	8,498.16	8,466.48	31.68	236.00	0.36
MORGAN STANLEY MED TERM NOTE DTD 04/28/08 6.000 04/28/2015 CUSIP. 61747YCE3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A-	3,000.000	100.174	3,005.22	3,278.16	- 272.94	180.00	5.94

ASSET DETAIL *(continued)*

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
ORACLE CORP DTD 04/09/08 4.950 04/15/2013 CUSIP: 68389XAD7 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	12,000.000	105.605	12,672.60	13,018.80	- 346.20	594.00	0.59
PEPSICO INC DTD 01/14/10 4.500 01/15/2020 CUSIP: 713448BN7 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A-	12,000.000	113.279	13,593.48	12,637.80	955.68	540.00	2.66
SEMPRA ENERGY DTD 05/15/09 6.500 06/01/2016 CUSIP: 816851AN9 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+	7,000.000	116.650	8,165.50	8,123.50	42.00	455.00	2.50
TARGET CORP DTD 07/14/06 5.875 07/15/2016 CUSIP: 87612EAN6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+	10,000.000	118.428	11,842.80	11,564.00	278.80	587.50	1.65
TIME WARNER INC DTD 03/11/10 4.875 03/15/2020 CUSIP: 887317AF2 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB	5,000.000	108.363	5,418.15	5,211.90	206.25	243.75	3.68

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS WFB-FTA

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income *(continued)*							
CORPORATE OBLIGATIONS *(continued)*							
WAL-MART STORES INC DTD 07/08/10 3.625 07/08/2020 CUSIP: 931142CU5 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA	12,000.000	109.597	13,151.64	11,667.72	1,483.92	435.00	2.37
WELLPOINT INC DTD 08/12/10 4.350 08/15/2020 CUSIP: 94973VAS6 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: A-	5,000.000	108.024	5,401.20	4,983.00	418.20	217.50	3.27
Total Corporate Obligations			**$246,512.66**	**$246,908.02**	**- $395.36**	**$11,871.75**	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
ISHARES BARCLAYS MBS BOND FUND CUSIP: 464288588	165.000	$108.070	$17,831.55	$17,542.15	$289.40	$594.17	3.33%
Total Domestic Mutual Funds			**$17,831.55**	**$17,542.15**	**$289.40**	**$594.17**	**3.33%**
Total Fixed Income			**$498,132.67**	**$487,793.19**	**$10,339.48**	**$19,885.92**	

	ACCOUNT VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	**$503,766.46**	**$493,426.98**	**$10,339.48**	**$19,886.48**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$33.00	$33.00	$0.00		
Total Cash			**$33.00**	**$33.00**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	293.810		$293.81	$293.81	$0.00	$0.03	0.01%
FEDERATED TREAS OBL FD 68	3,765.500		3,765.50	3,765.50	0.00	0.38	0.01
Total Money Market			**$4,059.31**	**$4,059.31**	**$0.00**	**$0.41**	**0.01%**
Total Cash & Equivalents			**$4,092.31**	**$4,092.31**	**$0.00**	**$0.41**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	52.000	$47.970	$2,494.44	$3,109.39	- $614.95	$26.00	1.04%
Total Consumer Discretionary			**$2,494.44**	**$3,109.39**	**- $614.95**	**$26.00**	**1.04%**
FINANCIALS							
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	39.000	$15.220	$593.58	$741.98	- $148.40	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107	18.000	61.260	1,102.68	1,561.30	- 458.62	5.40	0.49
Total Financials			**$1,696.26**	**$2,303.28**	**- $607.02**	**$5.40**	**0.32%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	33.000	$20.370	$672.21	$834.24	- $162.03	$0.00	0.00%
Total Industrials			**$672.21**	**$834.24**	**- $162.03**	**$0.00**	**0.00%**
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP: 26613Q106	99.000	$24.220	$2,397.78	$2,023.33	$374.45	$47.52	1.98%
Total Other			**$2,397.78**	**$2,023.33**	**$374.45**	**$47.52**	**1.98%**
Total Equities			**$7,260.69**	**$8,270.24**	**- $1,009.55**	**$78.92**	**1.09%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN ASSETS TRUST INC SYMBOL: AAT CUSIP: 024013104	53.000	$20.510	$1,087.03	$1,072.84	$14.19	$44.52	4.10%
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	10.000	41.960	419.60	305.70	113.90	13.50	3.22
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409	144.000	15.960	2,298.24	2,495.82	- 197.58	328.32	14.29
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101	168.000	22.910	3,848.88	4,165.60	- 316.72	80.64	2.09
ASHFORD HOSPITALITY TRUST SYMBOL: AHT CUSIP: 044103109	18.000	8.000	144.00	144.08	- 0.08	7.20	5.00
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	57.000	130.600	7,444.20	6,468.81	975.39	203.49	2.73

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	98.000	99.600	9,760.80	8,284.74	1,476.06	215.60	2.21
BRE PPTYS INC CL A 1 COM & 1 TAKEOVER RT EXP: 09-07-99 SYMBOL: BRE CUSIP: 05564E106	44.000	50.480	2,221.12	2,145.28	75.84	66.00	2.97
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	19.000	62.240	1,182.56	1,215.95	- 33.39	37.24	3.15
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	125.000	20.860	2,607.50	2,333.03	274.47	75.00	2.88
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103	106.000	66.670	7,067.02	5,144.18	1,922.84	288.32	4.08
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109	91.000	18.240	1,659.84	1,479.66	180.18	47.32	2.85
EDUCATION RLTY TR INC COM SYMBOL: EDR CUSIP: 28140H104	50.000	10.230	511.50	456.05	55.45	14.00	2.74
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105	64.000	43.710	2,797.44	2,926.72	- 129.28	179.20	6.41
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108	43.000	66.690	2,867.67	2,378.33	489.34	64.50	2.25
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100	77.000	16.980	1,307.46	1,331.33	- 23.87	67.76	5.18
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	174.000	57.030	9,923.22	8,873.20	1,050.02	394.98	3.98
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105	19.000	140.510	2,669.69	2,346.55	323.14	79.04	2.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102	80.000	24.230	1,938.40	1,845.94	92.46	44.80	2.31
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206	37.000	90.750	3,357.75	3,010.37	347.38	102.12	3.04
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	230.000	15.020	3,454.60	3,322.53	132.07	92.00	2.66
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103 *Asset held in Invested Income Portfolio*	3.000	15.020	45.06	43.42	1.64	1.20	2.66
GLIMCHER RLTY TR COM SYMBOL: GRT CUSIP: 379302102	226.000	9.200	2,079.20	1,906.36	172.84	90.40	4.35
HCP INC SYMBOL: HCP CUSIP: 40414L109	160.000	41.430	6,628.80	5,658.32	970.48	307.20	4.63
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	52.000	54.530	2,835.56	2,374.32	461.24	148.72	5.24
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL: HT CUSIP: 427825104	194.000	4.880	946.72	1,286.20	- 339.48	46.56	4.92
HIGHWOODS PPTYS INC COM SYMBOL: HIW CUSIP: 431284108	24.000	29.670	712.08	740.16	- 28.08	40.80	5.73
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104	453.000	14.770	6,690.81	7,631.87	- 941.06	90.60	1.35
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109	113.000	16.240	1,835.12	1,943.59	- 108.47	85.88	4.68
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108	100.000	24.210	2,421.00	2,587.98	- 166.98	44.00	1.82

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101	19.000	50.600	961.40	869.25	92.15	41.80	4.35
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103	153.000	28.590	4,374.27	4,848.12	- 473.85	171.36	3.92
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107	17.000	55.430	942.31	944.01	- 1.70	29.92	3.17
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	81.000	134.460	10,891.26	8,361.98	2,529.28	307.80	2.83
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	75.000	9.830	737.25	891.00	- 153.75	48.98	6.64
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	165.000	128.940	21,275.10	16,078.24	5,196.86	594.00	2.79
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101	77.000	66.640	5,131.28	4,970.35	160.93	77.00	1.50
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103	38.000	62.100	2,359.80	1,925.14	434.66	68.40	2.90
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	107.000	55.130	5,898.91	5,355.05	543.86	246.10	4.17
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	96.000	76.860	7,378.56	7,720.32	- 341.76	264.96	3.59
Total Real Estate Investment Trusts (Reits)			**$152,713.01**	**$137,882.39**	**$14,830.62**	**$5,151.23**	**3.37%**
Total Real Assets			**$152,713.01**	**$137,882.39**	**$14,830.62**	**$5,151.23**	**3.37%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$164,066.01**	**$150,244.94**	**$13,821.07**	**$5,230.56**

WELLS FARGO

Account Statement For:
ATL FDN-W PETERS WCM-MCG

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$32.76	$32.76	$0.00		
Total Cash			**$32.76**	**$32.76**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	18.200		$18.20	$18.20	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	9,465.780		9,465.78	9,465.78	0.00	0.94	0.01
Total Money Market			**$9,483.98**	**$9,483.98**	**$0.00**	**$0.94**	**0.01%**
Total Cash & Equivalents			**$9,516.74**	**$9,516.74**	**$0.00**	**$0.94**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BORG WARNER INC. COM SYMBOL: BWA CUSIP: 099724106	85.000	$63.740	$5,417.90	$6,444.00	- $1,026.10	$0.00	0.00%
CBS CORP NEW CL B SYMBOL: CBS CUSIP: 124857202	169.000	27.140	4,586.66	4,785.39	- 198.73	67.60	1.47
DECKERS OUTDOOR CORP SYMBOL: DECK CUSIP: 243537107	56.000	75.570	4,231.92	5,407.26	- 1,175.34	0.00	0.00
DISCOVERY COMMUNICATIONS INC SYMBOL: DISCK CUSIP: 25470F302	116.000	37.700	4,373.20	4,312.80	60.40	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105	98.000	41.140	4,031.72	3,617.45	414.27	0.00	0.00
LIMITED BRANDS, INC SYMBOL: LTD CUSIP: 532716107	75.000	40.350	3,026.25	3,114.69	- 88.44	60.00	1.98

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER DISCRETIONARY *(continued)*							
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109	67.000	46.660	3,126.22	3,735.99	- 609.77	0.00	0.00
PRICELINE COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403	10.000	467.710	4,677.10	5,225.74	- 548.64	0.00	0.00
RALPH LAUREN CORPORATION SYMBOL: RL CUSIP: 751212101	31.000	138.080	4,280.48	4,533.26	- 252.78	24.80	0.58
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103	62.000	47.530	2,946.86	2,476.46	470.40	27.28	0.93
TEMPUR-PEDIC INTL INC COM SYMBOL: TPX CUSIP: 88023U101	65.000	52.530	3,414.45	4,366.21	- 951.76	0.00	0.00
UNDER ARMOUR INC SYMBOL: UA CUSIP: 904311107	36.000	71.790	2,584.44	2,393.58	190.86	0.00	0.00
WEIGHT WATCHERS INTL INC SYMBOL: WTW CUSIP: 948626106	60.000	55.010	3,300.60	3,637.39	- 336.79	42.00	1.27
WILLIAMS SONOMA INC SYMBOL: WSM CUSIP: 969904101	110.000	38.500	4,235.00	4,230.85	4.15	74.80	1.77
Total Consumer Discretionary			**$54,232.80**	**$58,281.07**	**- $4,048.27**	**$296.48**	**0.55%**
CONSUMER STAPLES							
WHOLE FOODS MKT INC SYMBOL: WFM CUSIP: 966837106	73.000	$69.580	$5,079.34	$4,661.09	$418.25	$40.88	0.80%
Total Consumer Staples			**$5,079.34**	**$4,661.09**	**$418.25**	**$40.88**	**0.80%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
ENERGY							
CABOT OIL & GAS CORP CL A SYMBOL: COG CUSIP: 127097103	39.000	$75.900	$2,960.10	$2,921.69	$38.41	$4.68	0.16%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	123.000	49.190	6,050.37	6,535.74	- 485.37	0.00	0.00
CONCHO RESOURCES INC SYMBOL: CXO CUSIP: 20605P101	55.000	93.750	5,156.25	5,193.92	- 37.67	0.00	0.00
OIL STATES INTERNATIONAL INC SYMBOL: OIS CUSIP: 678026105	68.000	76.370	5,193.16	5,703.77	- 510.61	0.00	0.00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107	70.000	89.480	6,263.60	6,615.85	- 352.25	5.60	0.09
SANDRIDGE ENERGY INC SYMBOL: SD CUSIP: 80007P307	398.000	8.160	3,247.68	4,558.20	- 1,310.52	0.00	0.00
Total Energy			**$28,871.16**	**$31,529.17**	**- $2,658.01**	**$10.28**	**0.04%**
FINANCIALS							
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	66.000	$49.640	$3,276.24	$3,389.76	- $113.52	$73.92	2.26%
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	206.000	15.220	3,135.32	3,282.56	- 147.24	0.00	0.00
CME GROUP INCE SYMBOL: CME CUSIP: 12572Q105	13.000	243.670	3,167.71	3,130.54	37.17	72.80	2.30
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	185.000	24.000	4,440.00	4,770.12	- 330.12	74.00	1.67
TD AMERITRADE HLDG CORP COM SYMBOL: AMTD CUSIP: 87236Y108	209.000	15.650	3,270.85	4,097.17	- 826.32	50.16	1.53
Total Financials			**$17,290.12**	**$18,670.15**	**- $1,380.03**	**$270.88**	**1.57%**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities *(continued)*							
HEALTH CARE							
ALERE, INC. SYMBOL: ALR CUSIP: 01449J105	128.000	$23.090	$2,955.52	$4,161.94	- $1,206.42	$0.00	0.00%
ALEXION PHARMACEUTICALS INC SYMBOL: ALXN CUSIP: 015351109	105.000	71.500	7,507.50	6,384.75	1,122.75	0.00	0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101	81.000	34.380	2,784.78	2,696.07	88.71	0.00	0.00
CARDINAL HEALTH INC COM SYMBOL: CAH CUSIP: 14149Y108	77.000	40.610	3,126.97	3,260.60	- 133.63	66.22	2.12
CERNER CORP COM SYMBOL: CERN CUSIP: 156782104	87.000	61.250	5,328.75	5,574.91	- 246.16	0.00	0.00
COVANCE INC COM SYMBOL: CVD CUSIP: 222816100	62.000	45.720	2,834.64	2,981.99	- 147.35	0.00	0.00
HUMANA INC SYMBOL: HUM CUSIP: 444859102	70.000	87.610	6,132.70	5,581.50	551.20	70.00	1.14
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109	31.000	30.480	944.88	2,196.88	- 1,252.00	0.00	0.00
LABORATORY CRP OF AMER HLDGS SYMBOL: LH CUSIP: 50540R409	40.000	85.970	3,438.80	3,633.12	- 194.32	0.00	0.00
Total Health Care			**$35,054.54**	**$36,471.76**	**- $1,417.22**	**$136.22**	**0.39%**
INDUSTRIALS							
AGCO CORP COM SYMBOL: AGCO CUSIP: 001084102	18.000	$42.970	$773.46	$831.33	- $57.87	$0.00	0.00%
CUMMINS INC. SYMBOL: CMI CUSIP: 231021106	40.000	88.020	3,520.80	4,251.63	- 730.83	64.00	1.82
GARDNER DENVER INC COMMON STOCK SYMBOL: GDI CUSIP: 365558105	70.000	77.060	5,394.20	6,233.20	- 839.00	14.00	0.26
GRAINGER W W INC SYMBOL: GWW CUSIP: 384802104	21.000	187.190	3,930.99	3,405.92	525.07	55.44	1.41
HERTZ GLOBAL HOLDINGS INC SYMBOL: HTZ CUSIP: 42805T105	316.000	11.720	3,703.52	4,626.44	- 922.92	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS *(continued)*							
KANSAS CITY SOUTHERN COM SYMBOL: KSU CUSIP: 485170302	143.000	68.010	9,725.43	8,934.36	791.07	0.00	0.00
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	54.000	79.540	4,295.16	4,123.43	171.73	17.28	0.40
ROCKWELL AUTOMATION INC COM SYMBOL: ROK CUSIP: 773903109	66.000	73.370	4,842.42	5,309.49	- 467.07	112.20	2.32
TRANSDIGM GROUP INC COM SYMBOL: TDG CUSIP: 893641100	80.000	95.680	7,654.40	7,448.60	205.80	0.00	0.00
TRIUMPH GROUP INC NEW COM SYMBOL: TGI CUSIP: 896818101	56.000	58.450	3,273.20	3,086.45	186.75	8.96	0.27
VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106	76.000	40.130	3,049.88	2,999.27	50.61	0.00	0.00
WESCO INTL INC COM SYMBOL: WCC CUSIP: 95082P105	95.000	53.010	5,035.95	5,224.50	- 188.55	0.00	0.00
Total Industrials			**$55,199.41**	**$56,474.62**	**- $1,275.21**	**$271.88**	**0.49%**
INFORMATION TECHNOLOGY							
ACME PACKET INC SYMBOL: APKT CUSIP: 004764106	104.000	$30.910	$3,214.64	$5,144.63	- $1,929.99	$0.00	0.00%
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101	130.000	34.930	4,540.90	5,892.47	- 1,351.57	0.00	0.00
ATMEL CORP SYMBOL: ATML CUSIP: 049513104	123.000	8.100	996.30	1,495.57	- 499.27	0.00	0.00
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106	72.000	30.330	2,183.76	2,596.36	- 412.60	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP: 177376100	80.000	60.720	4,857.60	6,097.57	- 1,239.97	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY *(continued)*							
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSH CUSIP: 192446102	55.000	64.310	3,537.05	3,902.05	- 365.00	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP: 29444U502	58.000	101.400	5,881.20	5,830.38	50.82	0.00	0.00
FORTINET INC SYMBOL: FTNT CUSIP: 34959E109	100.000	21.810	2,181.00	2,382.75	- 201.75	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP: 315616102	55.000	106.120	5,836.60	5,634.59	202.01	0.00	0.00
GARTNER INC SYMBOL: IT CUSIP: 366651107	157.000	34.770	5,458.89	6,068.93	- 610.04	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103	78.000	52.590	4,102.02	3,928.36	173.66	46.80	1.14
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104	112.000	36.630	4,102.56	3,697.58	404.98	155.90	3.80
RED HAT INC SYMBOL: RHT CUSIP: 756577102	91.000	41.290	3,757.39	4,156.98	- 399.59	0.00	0.00
SALESFORCE COM INC COM SYMBOL: CRM CUSIP: 79466L302	25.000	101.460	2,536.50	3,672.80	- 1,136.30	0.00	0.00
TERADATA CORP SYMBOL: TDC CUSIP: 88076W103	28.000	48.510	1,358.28	1,555.41	- 197.13	0.00	0.00
TIBCO SOFTWARE INC SYMBOL: TIBX CUSIP: 88632Q103	170.000	23.910	4,064.70	4,742.21	- 677.51	0.00	0.00
TRIMBLE NAV LTD SYMBOL: TRMB CUSIP: 896239100	70.000	43.400	3,038.00	3,078.51	- 40.51	0.00	0.00
Total Information Technology			**$61,647.39**	**$69,877.15**	**- $8,229.76**	**$202.70**	**0.33%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
AIRGAS INC COM SYMBOL: ARG CUSIP: 009363102	109.000	$78.080	$8,510.72	$7,620.54	$890.18	$139.52	1.64%
Total Materials			**$8,510.72**	**$7,620.54**	**$890.18**	**$139.52**	**1.64%**
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A SYMBOL: AMT CUSIP: 029912201	95.000	$60.010	$5,700.95	$5,098.59	$602.36	$0.00	0.00%
Total Telecommunication Services			**$5,700.95**	**$5,098.59**	**$602.36**	**$0.00**	**0.00%**
INTERNATIONAL EQUITIES							
ARCOS DORADOS HOLDINGS INC CUSIP: G0457F107	133.000	$20.530	$2,730.49	$3,031.08	- $300.59	$23.81	0.87%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	128.000	27.670	3,541.76	3,845.76	- 304.00	16.64	0.47
AVAGO TECHNOLOGIES LTD CUSIP: Y0486S104	189.000	28.860	5,454.54	6,496.05	- 1,041.51	90.72	1.66
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	57.000	52.540	2,994.78	3,052.23	- 57.45	0.00	0.00
ENSCO INTERNATIONAL PLC CUSIP: 29358Q109	62.000	46.920	2,909.04	3,084.19	- 175.15	86.80	2.98
NABORS INDUSTRIES LTD SHS CUSIP: G6359F103	78.000	17.340	1,352.52	1,547.34	- 194.82	0.00	0.00

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SHIRE PLC CUSIP: 82481R106	32.000	103.900	3,324.80	3,070.51	254.29	12.80	0.38
Total International Equities			**$22,307.93**	**$24,127.16**	**- $1,819.23**	**$230.77**	**1.03%**
Total Equities			**$293,894.36**	**$312,811.30**	**- $18,916.94**	**$1,599.61**	**0.54%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$303,411.10**	**$322,328.04**	**- $18,916.94**	**$1,600.55**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$3.91	$3.91	$0.00		
Total Cash			**$3.91**	**$3.91**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	18.040		$18.04	$18.04	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	4,043.830		4,043.83	4,043.83	0.00	0.40	0.01
Total Money Market			**$4,061.87**	**$4,061.87**	**$0.00**	**$0.40**	**0.01%**
Total Cash & Equivalents			**$4,065.78**	**$4,065.78**	**$0.00**	**$0.40**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	66.000	$18.560	$1,224.96	$1,580.70	- $355.74	$4.22	0.00%
Total International Obligations			**$1,224.96**	**$1,580.70**	**- $355.74**	**$4.22**	
Total Fixed Income			**$1,224.96**	**$1,580.70**	**- $355.74**	**$4.22**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
INTERNATIONAL EQUITIES							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	141.000	$24.600	$3,468.60	$3,575.76	- $107.16	$66.13	1.91%
ALLIANZ SE CUSIP: 018805101	193.000	9.470	1,827.71	2,277.40	- 449.69	93.22	5.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	80.000	22.600	1,808.00	2,275.20	- 467.20	22.88	1.26
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	111.000	27.670	3,071.37	2,232.20	839.17	14.43	0.47
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	70.000	21.450	1,501.50	1,762.60	- 261.10	31.64	2.11
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	20.000	107.000	2,140.00	2,040.00	100.00	22.58	1.05
BUNGE LIMITED CUSIP: G16962105	16.000	57.200	915.20	1,042.40	- 127.20	16.00	1.75
CANADIAN NATL RR CO COM CUSIP: 136375102	21.000	78.560	1,649.76	1,482.18	167.58	26.88	1.63
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	46.000	44.040	2,025.84	2,355.20	- 329.36	66.56	3.29
CARNIVAL CORP CUSIP: 143658300	27.000	32.640	881.28	1,243.35	- 362.07	27.00	3.06
CHINA RESOURCES ENTERPRISE LTD. CUSIP: 16940R109	127.000	6.870	872.49	1,042.92	- 170.43	15.24	1.75
COCHLEAR LIMITED CUSIP: 191459205	40.000	31.680	1,267.20	1,673.60	- 406.40	40.04	3.16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CSL LIMITED CUSIP: 12637N105	67.000	16.280	1,090.76	1,244.19	- 153.43	24.92	2.28
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	47.000	80.410	3,779.27	3,565.89	213.38	26.88	0.71
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	34.000	35.420	1,204.28	1,599.54	- 395.26	62.66	5.20
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304	125.000	8.650	1,081.25	2,936.25	- 1,855.00	37.63	3.48
FANUC CORPORATION CUSIP: 307305102	109.000	25.300	2,757.70	2,776.23	- 18.53	40.55	1.47
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	38.000	67.980	2,583.24	2,323.69	259.55	24.81	0.96
HOYA CORP CUSIP: 443251103	78.000	21.580	1,683.24	1,879.02	- 195.78	55.85	3.32
HSBC - ADR SPONSORED ADR CUSIP: 404280406	24.000	38.100	914.40	1,215.36	- 300.96	46.80	5.12
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	57.000	26.430	1,506.51	2,859.17	- 1,352.66	35.40	2.35
IMPERIAL OIL LTD COM CUSIP: 453038408	38.000	44.480	1,690.24	1,548.50	141.74	16.64	0.98
JGC CORPORATION CUSIP: 466140100	21.000	48.000	1,008.00	1,054.86	- 46.86	13.42	1.33
JUPITER TELECOM-UNSPON CUSIP: 48206M102	18.000	67.680	1,218.24	1,261.98	- 43.74	23.47	1.93

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	90.000	20.830	1,874.70	2,013.30	- 138.60	33.30	1.78
LI & FUNG LTD CUSIP: 501897102	727.000	3.670	2,668.09	3,592.80	- 924.71	67.61	2.53
LONZA GROUP AG CUSIP: 54338V101	206.000	5.880	1,211.28	1,505.71	- 294.43	44.50	3.67
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	39.000	28.100	1,095.90	1,281.93	- 186.03	17.59	1.60
MTN GROUP LTD CUSIP: 62474M108	107.000	17.700	1,893.90	2,189.22	- 295.32	88.92	4.69
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	62.000	57.710	3,578.02	3,618.94	- 40.92	109.55	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	20.000	57.170	1,143.40	1,105.98	37.42	40.10	3.51
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR CUSIP: 71654V101	58.000	23.490	1,362.42	1,950.62	- 588.20	8.70	0.64
QIAGEN N.V. CUSIP: N72482107	72.000	13.810	994.32	1,397.52	- 403.20	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	55.000	42.550	2,340.25	2,004.75	335.50	62.15	2.66
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	49.000	52.950	2,594.55	2,459.56	134.99	50.23	1.94
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	21.000	47.400	995.40	1,080.87	- 85.47	35.45	3.56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108	32.000	68.310	2,185.92	2,652.48	- 466.56	32.00	1.46
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	170.000	10.510	1,786.70	2,582.30	- 795.60	58.48	3.27
SONOVA HOLDING AG CUSIP: 83569C102	76.000	20.920	1,589.92	1,423.32	166.60	19.46	1.22
SWATCH GROUP AG CUSIP: 870123106	80.000	18.700	1,496.00	1,780.80	- 284.80	13.92	0.93
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	84.000	12.910	1,084.44	1,039.08	45.36	34.86	3.21
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	80.000	18.840	1,507.20	1,595.87	- 88.67	53.04	3.52
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	472.000	3.110	1,467.92	2,343.98	- 876.06	31.15	2.12
UNICHARM CORPORATION CUSIP: 90460M105	46.000	49.490	2,276.54	1,863.92	412.62	14.63	0.64
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	32.000	33.520	1,072.64	988.48	84.16	39.68	3.70
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	71.000	27.390	1,944.69	2,026.34	- 81.65	23.36	1.20
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	36.000	52.230	1,880.28	2,203.20	- 322.92	55.37	2.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	72.000	10.681	769.03	916.20	- 147.17	14.83	1.93
Total International Equities			**$82,759.59**	**$92,884.66**	**- $10,125.07**	**$1,800.51**	**2.18%**
Total Equities			**$82,759.59**	**$92,884.66**	**- $10,125.07**	**$1,800.51**	**2.18%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$88,050.33**	**$98,531.14**	**- $10,480.81**	**$1,805.13**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$4.08	$4.08	$0.00		
Total Cash			**$4.08**	**$4.08**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	2,823.870		$2,823.87	$2,823.87	$0.00	$0.28	0.01%
Total Money Market			**$2,823.87**	**$2,823.87**	**$0.00**	**$0.28**	**0.01%**
Total Cash & Equivalents			**$2,827.95**	**$2,827.95**	**$0.00**	**$0.28**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	107.000	$18.560	$1,985.92	$2,410.43	- $424.51	$6.85	0.00%
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A	38.000	29.880	1,135.44	1,250.96	- 115.52	0.00	0.00
Total International Obligations			**$3,121.36**	**$3,661.39**	**- $540.03**	**$6.85**	
Total Fixed Income			**$3,121.36**	**$3,661.39**	**- $540.03**	**$6.85**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	9.000	$42.730	$384.57	$379.04	$5.53	$0.00	0.00%
Total Consumer Discretionary			**$384.57**	**$379.04**	**$5.53**	**$0.00**	**0.00%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	12.000	$79.540	$954.48	$769.26	$185.22	$3.84	0.40%
Total Industrials			**$954.48**	**$769.26**	**$185.22**	**$3.84**	**0.40%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	13.000	$30.180	$392.34	$409.05	- $16.71	$36.40	9.28%
Total Materials			**$392.34**	**$409.05**	**- $16.71**	**$36.40**	**9.28%**
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP: 00687A107	41.000	$32.610	$1,337.01	$1,510.19	- $173.18	$16.36	1.22%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	30.000	27.670	830.10	622.50	207.60	3.90	0.47
ASSA ABLOY AB CUSIP: 045387107	155.000	12.460	1,931.30	2,147.60	- 216.30	38.13	1.97
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	18.000	107.000	1,926.00	1,846.26	79.74	20.32	1.05
CANADIAN NAT RES LTD COM CUSIP: 136385101	30.000	37.370	1,121.10	1,336.50	- 215.40	10.71	0.95
CANADIAN NATL RR CO COM CUSIP: 136375102	27.000	78.560	2,121.12	1,798.74	322.38	34.56	1.63

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	46.000	44.040	2,025.84	2,334.42	- 308.58	66.56	3.29
CARNIVAL CORP CUSIP: 143658300	68.000	32.640	2,219.52	3,133.10	- 913.58	68.00	3.06
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	15.000	52.540	788.10	821.48	- 33.38	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	9.000	174.680	1,572.12	2,145.06	- 572.94	52.01	3.31
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108	67.000	23.480	1,573.16	2,764.61	- 1,191.45	99.09	6.30
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	12.000	80.410	964.92	918.60	46.32	6.86	0.71
EMBRAER SA CUSIP: 29082A107	62.000	25.220	1,563.64	1,756.91	- 193.27	0.00	0.00
FANUC CORPORATION CUSIP: 307305102	63.000	25.300	1,593.90	1,620.36	- 26.46	23.44	1.47
FLSMIDTH & CO A/S CUSIP: 343793105	154.000	5.790	891.66	1,450.33	- 558.67	17.56	1.97
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	30.000	67.980	2,039.40	1,735.20	304.20	19.59	0.96
HANG LUNG PPTYS LTD CUSIP: 41043M104	55.000	14.200	781.00	1,301.85	- 520.85	23.32	2.99
HENNES & MAURITZ AB CUSIP: 425883105	344.000	6.360	2,187.84	2,311.68	- 123.84	81.18	3.71

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	72.000	15.900	1,144.80	1,642.94	- 498.14	37.30	3.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	116.000	11.920	1,382.72	1,799.83	- 417.11	53.36	3.86
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103	174.000	7.170	1,247.58	1,409.83	- 162.25	0.00	0.00
KDDI CORPORATION CUSIP: 48667L106	56.000	16.100	901.60	959.95	- 58.35	22.79	2.53
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	255.000	7.690	1,960.95	2,096.10	- 135.15	55.08	2.81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	74.000	23.620	1,747.88	2,247.38	- 499.50	32.19	1.84
LI & FUNG LTD CUSIP: 501897102	358.000	3.670	1,313.86	1,320.70	- 6.84	33.29	2.53
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	89.000	28.100	2,500.90	2,895.76	- 394.86	40.14	1.60
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	319.000	4.190	1,336.61	1,727.35	- 390.74	44.34	3.32
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	34.000	57.710	1,962.14	1,999.88	- 37.74	60.08	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	43.000	57.170	2,458.31	2,543.88	- 85.57	86.22	3.51

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	21.000	115.260	2,420.46	2,370.27	50.19	28.52	1.18
POTASH CORP SASK CUSIP: 73755L107	38.000	41.280	1,568.64	1,924.54	- 355.90	10.64	0.68
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	58.000	22.870	1,326.46	1,519.60	- 193.14	23.26	1.75
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105	241.000	9.840	2,371.44	2,658.13	- 286.69	83.87	3.54
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	25.000	35.050	876.25	886.75	- 10.50	19.78	2.26
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	44.000	52.950	2,329.80	2,228.16	101.64	45.10	1.94
SBERBANK OF RUSSIA CUSIP: 80585Y308	118.000	9.940	1,172.92	1,277.24	- 104.32	13.92	1.19
SCHLUMBERGER LTD CUSIP: 806857108	33.000	68.310	2,254.23	2,692.21	- 437.98	33.00	1.46
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	18.000	95.610	1,720.98	2,126.89	- 405.91	53.17	3.09
SWATCH GROUP AG CUSIP: 870123106	52.000	18.700	972.40	985.99	- 13.59	9.05	0.93
TECK RESOURCES LIMITED CUSIP: 878742204	25.000	35.190	879.75	1,226.76	- 347.01	20.20	2.30
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	63.000	17.190	1,082.97	1,436.19	- 353.22	107.86	9.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	72.000	20.140	1,450.08	1,562.92	- 112.84	4.39	0.30
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	112.000	18.840	2,110.08	2,245.32	- 135.24	74.26	3.52
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	55.000	40.360	2,219.80	2,833.83	- 614.03	43.18	1.94
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	29.000	66.130	1,917.77	2,306.71	- 388.94	33.76	1.76
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	353.000	3.110	1,097.83	1,825.01	- 727.18	23.30	2.12
VODAFONE GROUP PLC NEW CUSIP: 92857W209	15.000	28.030	420.45	392.58	27.87	21.65	5.15
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	52.000	27.390	1,424.28	1,493.44	- 69.16	17.11	1.20
YANDEX NV CUSIP: N97284108	30.000	19.700	591.00	951.41	- 360.41	0.00	0.00
Total International Equities			**$75,632.67**	**$87,142.94**	**- $11,510.27**	**$1,712.40**	**2.26%**
Total Equities			**$77,364.06**	**$88,700.29**	**- $11,336.23**	**$1,752.64**	**2.27%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$83,313.37**	**$95,189.63**	**- $11,876.26**	**$1,759.77**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$18.80	$18.80	$0.00		
Total Cash			**$18.80**	**$18.80**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	34.840		$34.84	$34.84	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	15,331.240		15,331.24	15,331.24	0.00	1.53	0.01
Total Money Market			**$15,366.08**	**$15,366.08**	**$0.00**	**$1.53**	**0.01%**
Total Cash & Equivalents			**$15,384.88**	**$15,384.88**	**$0.00**	**$1.53**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
BEST BUY INC SYMBOL: BBY CUSIP: 086516101	62.000	$23.370	$1,448.94	$2,065.61	- $616.67	$39.68	2.74%
CITI TRENDS INC COM SYMBOL: CTRN CUSIP: 17306X102	126.000	8.780	1,106.28	1,566.11	- 459.83	0.00	0.00
GAMESTOP CORP NEW CL A SYMBOL: GME CUSIP: 36467W109	124.000	24.130	2,992.12	3,020.18	- 28.06	0.00	0.00
GUESS INC SYMBOL: GES CUSIP: 401617105	84.000	29.820	2,504.88	2,987.85	- 482.97	67.20	2.68
HASBRO INC SYMBOL: HAS CUSIP: 418056107	55.000	31.890	1,753.95	2,014.42	- 260.47	66.00	3.76
Total Consumer Discretionary			**$9,806.17**	**$11,654.17**	**- $1,848.00**	**$172.88**	**1.76%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
AVON PRODS INC SYMBOL: AVP CUSIP: 054303102	109.000	$17.470	$1,904.23	$2,600.66	- $696.43	$100.28	5.27%
MOLSON COORS BREWING CO CL B SYMBOL: TAP CUSIP: 60871R209	89.000	43.540	3,875.06	3,906.71	- 31.65	113.92	2.94
SAFEWAY INC NEW SYMBOL: SWY CUSIP: 786514208	209.000	21.040	4,397.36	4,306.40	90.96	121.22	2.76
Total Consumer Staples			**$10,176.65**	**$10,813.77**	**- $637.12**	**$335.42**	**3.30%**
ENERGY							
CAL DIVE INTERNATIONAL INC SYMBOL: DVR CUSIP: 12802T101	632.000	$2.250	$1,422.00	$2,678.49	- $1,256.49	$0.00	0.00%
CAMERON INTL CORP SYMBOL: CAM CUSIP: 13342B105	71.000	49.190	3,492.49	3,584.66	- 92.17	0.00	0.00
DRESSER-RAND GROUP INC COM SYMBOL: DRC CUSIP: 261608103	40.000	49.910	1,996.40	1,835.38	161.02	0.00	0.00
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP: 651290108	27.000	37.730	1,018.71	1,636.54	- 617.83	0.00	0.00
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP: 723787107	24.000	89.480	2,147.52	2,172.75	- 25.23	1.92	0.09
SOUTHWESTERN ENERGY CO COM SYMBOL: SWN CUSIP: 845467109	84.000	31.940	2,682.96	3,410.21	- 727.25	0.00	0.00
VALERO ENERGY CORP SYMBOL: VLO CUSIP: 91913Y100	85.000	21.050	1,789.25	2,152.20	- 362.95	51.00	2.85
Total Energy			**$14,549.33**	**$17,470.23**	**- $2,920.90**	**$52.92**	**0.36%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
FINANCIALS							
LEGG MASON INC COM SYMBOL: LM CUSIP: 524901105	97.000	$24.050	$2,332.85	$3,221.22	- $888.37	$31.04	1.33%
NORTHERN TRUST CORP SYMBOL: NTRS CUSIP: 665859104	109.000	39.660	4,322.94	5,217.55	- 894.61	122.08	2.82
PEOPLE'S UNITED FINANCIAL INC SYMBOL: PBCT CUSIP: 712704105	351.000	12.850	4,510.35	4,694.00	- 183.65	221.13	4.90
PICO HOLDINGS INC SYMBOL: PICO CUSIP: 693366205	75.000	20.580	1,543.50	2,010.60	- 467.10	0.00	0.00
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103	121.000	19.510	2,360.71	2,327.96	32.75	48.28	2.04
SCHWAB CHARLES CORP NEW SYMBOL: SCHW CUSIP: 808513105	261.000	11.260	2,938.86	3,121.94	- 183.08	62.64	2.13
Total Financials			**$18,009.21**	**$20,593.27**	**- $2,584.06**	**$485.17**	**2.69%**
HEALTH CARE							
AETNA INC-NEW SYMBOL: AET CUSIP: 00817Y108	42.000	$42.190	$1,771.98	$1,490.31	$281.67	$29.40	1.66%
BOSTON SCIENTIFIC CORP COM SYMBOL: BSX CUSIP: 101137107	808.000	5.340	4,314.72	5,529.38	- 1,214.66	0.00	0.00
HOLOGIC INC COM SYMBOL: HOLX CUSIP: 436440101	143.000	17.510	2,503.93	2,586.50	- 82.57	0.00	0.00
QUEST DIAGNOSTICS INC SYMBOL: DGX CUSIP: 74834L100	32.000	58.060	1,857.92	1,765.86	92.06	21.76	1.17
VCA ANTECH INC SYMBOL: WOOF CUSIP: 918194101	83.000	19.750	1,639.25	1,519.66	119.59	0.00	0.00
Total Health Care			**$12,087.80**	**$12,891.71**	**- $803.91**	**$51.16**	**0.42%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
ALLIANT TECHSYSTEMS INC SYMBOL: ATK CUSIP: 018804104	78.000	$57.160	$4,458.48	$5,416.87	- $958.39	$62.40	1.40%
CON-WAY INC COM SYMBOL: CNW CUSIP: 205944101	50.000	29.160	1,458.00	1,601.71	- 143.71	20.00	1.37
EXELIS INC SYMBOL: XLS CUSIP: 30162A108	78.000	9.050	705.90	1,023.47	- 317.57	0.00	0.00
EXPEDITORS INTL WASH INC SYMBOL: EXPD CUSIP: 302130109	37.000	40.960	1,515.52	1,922.02	- 406.50	18.50	1.22
ITT CORP SYMBOL: ITT CUSIP: 450911201	39.000	19.330	753.87	843.35	- 89.48	14.20	1.88
REPUBLIC SERVICES INC CL A COMM SYMBOL: RSG CUSIP: 760759100	58.000	27.550	1,597.90	1,726.29	- 128.39	51.04	3.19
ROCKWELL COLLINS SYMBOL: COL CUSIP: 774341101	32.000	55.370	1,771.84	1,851.79	- 79.95	30.72	1.73
SPX CORP SYMBOL: SPW CUSIP: 784635104	27.000	60.270	1,627.29	1,456.26	171.03	27.00	1.66
TEREX CORP NEW SYMBOL: TEX CUSIP: 880779103	173.000	13.510	2,337.23	2,355.06	- 17.83	0.00	0.00
XYLEM INC/NY SYMBOL: XYL CUSIP: 98419M100	78.000	25.690	2,003.82	2,537.12	- 533.30	0.00	0.00
Total Industrials			**$18,229.85**	**$20,733.94**	**- $2,504.09**	**$223.86**	**1.23%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INFORMATION TECHNOLOGY							
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	33.000	$45.390	$1,497.87	$1,488.15	$9.72	$1.98	0.13%
CA INC SYMBOL: CA CUSIP: 12673P105	211.000	20.215	4,265.37	4,771.07	- 505.70	42.20	0.99
DOLBY LABORATORIES INC SYMBOL: DLB CUSIP: 25659T107	91.000	30.510	2,776.41	2,799.31	- 22.90	0.00	0.00
FORMFACTOR INC COM SYMBOL: FORM CUSIP: 346375108	314.000	5.060	1,588.84	2,513.67	- 924.83	0.00	0.00
LINEAR TECHNOLOGY CORP SYMBOL: LLTC CUSIP: 535678106	71.000	30.030	2,132.13	2,355.03	- 222.90	68.16	3.20
SYMANTEC CORP SYMBOL: SYMC CUSIP: 871503108	105.000	15.650	1,643.25	1,883.27	- 240.02	0.00	0.00
TELLABS OPERATIONS, INC SYMBOL: TLAB CUSIP: 879664100	379.000	4.040	1,531.16	1,531.46	- 0.30	30.32	1.98
WESTERN UNION CO/THE SYMBOL: WU CUSIP: 959802109	170.000	18.260	3,104.20	3,059.92	44.28	54.40	1.75
Total Information Technology			**$18,539.23**	**$20,401.88**	**- $1,862.65**	**$197.06**	**1.06%**
MATERIALS							
SIGMA ALDRICH CORP SYMBOL: SIAL CUSIP: 826552101	25.000	$62.460	$1,561.50	$1,649.99	- $88.49	$18.00	1.15%
THE SCOTTS MIRACLE-GRO COMPANY CL A SYMBOL: SMG CUSIP: 810186106	33.000	46.690	1,540.77	1,717.87	- 177.10	39.60	2.57
Total Materials			**$3,102.27**	**$3,367.86**	**- $265.59**	**$57.60**	**1.86%**
TELECOMMUNICATION SERVICES							
METROPCS COMMUNICATIONS INC SYMBOL: PCS CUSIP: 591708102	225.000	$8.680	$1,953.00	$2,001.61	- $48.61	$0.00	0.00%
Total Telecommunication Services			**$1,953.00**	**$2,001.61**	**- $48.61**	**$0.00**	**0.00%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
UTILITIES							
UGI CORP NEW COM SYMBOL: UGI CUSIP: 902681105	54.000	$29.400	$1,587.60	$1,681.74	- $94.14	$56.16	3.54%
Total Utilities			**$1,587.60**	**$1,681.74**	**- $94.14**	**$56.16**	**3.54%**
INTERNATIONAL EQUITIES							
AGNICO EAGLE MINES LTD CUSIP: 008474108	36.000	$36.320	$1,307.52	$1,718.33	- $410.81	$23.04	1.76%
CRH PLC - ADR SPONSORED ADR CUSIP: 12626K203	110.000	19.820	2,180.20	2,148.97	31.23	96.36	4.42
FOSTER WHEELER AG CUSIP: H27178104	106.000	19.140	2,028.84	2,881.96	- 853.12	0.00	0.00
GARMIN LTD CUSIP: H2906T109	47.000	39.810	1,871.07	1,543.89	327.18	75.20	4.02
INGERSOLL-RAND PLC CUSIP: G47791101	47.000	30.470	1,432.09	1,418.88	13.21	30.08	2.10
RESEARCH IN MOTION CUSIP: 760975102	117.000	14.500	1,696.50	2,802.55	- 1,106.05	0.00	0.00
SMART TECHNOLOGIES INC - A CUSIP: 83172R108	363.000	3.690	1,339.47	2,531.45	- 1,191.98	0.00	0.00
TRANSOCEAN LTD. CUSIP: H8817H100	34.000	38.390	1,305.26	1,361.64	- 56.38	107.44	8.23

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
WEATHERFORD INTERNATIONAL LTD CUSIP: H27013103	285.000	14.640	4,172.40	5,152.08	- 979.68	0.00	0.00
Total International Equities			**$17,333.35**	**$21,559.75**	**- $4,226.40**	**$332.12**	**1.92%**
Total Equities			**$125,374.46**	**$143,169.93**	**- $17,795.47**	**$1,964.35**	**1.57%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$140,759.34**	**$158,554.81**	**- $17,795.47**	**$1,965.88**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	22.900		$22.90	$22.90	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	1,447.640		1,447.64	1,447.64	0.00	0.14	0.01
Total Money Market			**$1,470.54**	**$1,470.54**	**$0.00**	**$0.14**	**0.01%**
Total Cash & Equivalents			**$1,470.54**	**$1,470.54**	**$0.00**	**$0.14**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
AMERICAN EAGLE OUTFITTERS INC NEW COM SYMBOL: AEO CUSIP: 02553E106	89.000	$15.290	$1,360.81	$964.13	$396.68	$39.16	2.88%
CABELAS INC COM SYMBOL: CAB CUSIP: 126804301	181.000	25.420	4,601.02	4,094.16	506.86	0.00	0.00
HASBRO INC SYMBOL: HAS CUSIP: 418056107	25.000	31.890	797.25	1,170.00	- 372.75	30.00	3.76
SERVICE CORP INTL SYMBOL: SCI CUSIP: 817565104	353.000	10.650	3,759.45	2,901.62	857.83	70.60	1.88
STURM RUGER & CO INC SYMBOL: RGR CUSIP: 864159108	70.000	33.460	2,342.20	1,068.88	1,273.32	39.48	1.69
Total Consumer Discretionary			**$12,860.73**	**$10,198.79**	**$2,661.94**	**$179.24**	**1.39%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
CONSUMER STAPLES							
ENERGIZER HOLDINGS INC SYMBOL: ENR CUSIP: 29266R108	30.000	$77.480	$2,324.40	$2,160.00	$164.40	$0.00	0.00%
NU SKIN ENTERPRISES CL A STOCK SYMBOL: NUS CUSIP: 67018T105	105.000	48.570	5,099.85	3,748.12	1,351.73	67.20	1.32
PRICESMART INC COMMON STOCK SYMBOL: PSMT CUSIP: 741511109	74.000	69.590	5,149.66	2,887.45	2,262.21	44.40	0.86
Total Consumer Staples			**$12,573.91**	**$8,795.57**	**$3,778.34**	**$111.60**	**0.89%**
ENERGY							
ATWOOD OCEANICS INC COM SYMBOL: ATW CUSIP: 050095108	111.000	$39.790	$4,416.69	$4,057.03	$359.66	$0.00	0.00%
KINDER MORGAN MGMT LLC SYMBOL: KMR CUSIP: 49455U100	47.000	78.520	3,690.44	2,864.75	825.69	0.00	0.00
Total Energy			**$8,107.13**	**$6,921.78**	**$1,185.35**	**$0.00**	**0.00%**
FINANCIALS							
ALLEGHANY CORP DEL NEW SYMBOL: Y CUSIP: 017175100	6.000	$285.290	$1,711.74	$1,807.65	- $95.91	$0.00	0.00%
EATON VANCE CORP COM NON VTG SYMBOL: EV CUSIP: 278265103	196.000	23.640	4,633.44	5,314.73	- 681.29	148.96	3.21
MBIA INC SYMBOL: MBI CUSIP: 55262C100	316.000	11.590	3,662.44	4,319.68	- 657.24	0.00	0.00
TEJON RANCH CO COM SYMBOL: TRC CUSIP: 879080109	91.000	24.480	2,227.68	2,401.41	- 173.73	0.00	0.00
Total Financials			**$12,235.30**	**$13,843.47**	**- $1,608.17**	**$148.96**	**1.22%**

WELLS FARGO

Account Statement For:
ATL FDN-LAUREN-LON-SCC

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
HEALTH CARE							
OWENS & MINOR INC COM SYMBOL: OMI CUSIP: 690732102	36.000	$27.790	$1,000.44	$1,068.12	- $67.68	$28.80	2.88%
TENET HEALTHCARE CORP SYMBOL: THC CUSIP: 88033G100	499.000	5.130	2,559.87	3,468.05	- 908.18	0.00	0.00
Total Health Care			**$3,560.31**	**$4,536.17**	**- $975.86**	**$28.80**	**0.81%**
INDUSTRIALS							
ALEXANDER & BALDWIN INC SYMBOL: ALEX CUSIP: 014482103	95.000	$40.820	$3,877.90	$3,859.82	$18.08	$119.70	3.09%
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	150.000	20.370	3,055.50	3,723.00	- 667.50	0.00	0.00
KAMAN CORPORATION COMMON SYMBOL: KAMN CUSIP: 483548103	88.000	27.320	2,404.16	3,221.68	- 817.52	56.32	2.34
KNOLL INC COM NEW SYMBOL: KNL CUSIP: 498904200	65.000	14.850	965.25	1,090.05	- 124.80	26.00	2.69
OLD DOMINION FREIGHT LINES INC SYMBOL: ODFL CUSIP: 679580100	114.000	40.530	4,620.42	3,708.41	912.01	0.00	0.00
TREDEGAR CORPORATION SYMBOL: TG CUSIP: 894650100	177.000	22.220	3,932.94	3,357.66	575.28	31.86	0.81
Total Industrials			**$18,856.17**	**$18,960.62**	**- $104.45**	**$233.88**	**1.24%**
INFORMATION TECHNOLOGY							
ADVENT SOFTWARE INC COM SYMBOL: ADVS CUSIP: 007974108	93.000	$24.360	$2,265.48	$2,914.15	- $648.67	$0.00	0.00%
MICREL INC COM SYMBOL: MCRL CUSIP: 594793101	282.000	10.110	2,851.02	3,537.81	- 686.79	45.12	1.58
VALUECLICK INC SYMBOL: VCLK CUSIP: 92046N102	216.000	16.290	3,518.64	3,497.02	21.62	0.00	0.00
Total Information Technology			**$8,635.14**	**$9,948.98**	**- $1,313.84**	**$45.12**	**0.52%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
MATERIALS							
ALBEMARLE CORP COM SYMBOL: ALB CUSIP: 012653101	98.000	$51.510	$5,047.98	$4,978.37	$69.61	$68.60	1.36%
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106	23.000	75.410	1,734.43	1,919.58	- 185.15	36.80	2.12
NEWMARKET CORP COM SYMBOL: NEU CUSIP: 651587107	28.000	198.110	5,547.08	3,585.96	1,961.12	84.00	1.51
Total Materials			**$12,329.49**	**$10,483.91**	**$1,845.58**	**$189.40**	**1.54%**
INTERNATIONAL EQUITIES							
MONTPELIER RE HOLDINGS LTD CUSIP: G62185106	168.000	$17.750	$2,982.00	$3,368.38	- $386.38	$70.56	2.37%
WHITE MOUNTAINS INSURANCE GROUP INC COM CUSIP: G9618E107	6.000	453.460	2,720.76	2,091.54	629.22	6.00	0.22
Total International Equities			**$5,702.76**	**$5,459.92**	**$242.84**	**$76.56**	**1.34%**
Total Equities			**$94,860.94**	**$89,149.21**	**$5,711.73**	**$1,013.56**	**1.07%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
FIRST INDL RLTY TR INC COM SYMBOL: FR CUSIP: 32054K103	182.000	$10.230	$1,861.86	$1,781.54	$80.32	$0.00	0.00%
HATTERAS FINANCIAL CORP SYMBOL: HTS CUSIP: 41902R103	85.000	26.370	2,241.45	2,474.35	- 232.90	306.00	13.65
UDR INC SYMBOL: UDR CUSIP: 902653104	101.000	25.100	2,535.10	2,299.77	235.33	86.86	3.43
Total Real Estate Investment Trusts (Reits)			**$6,638.41**	**$6,555.66**	**$82.75**	**$392.86**	**5.92%**
Total Real Assets			**$6,638.41**	**$6,555.66**	**$82.75**	**$392.86**	**5.92%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$102,969.89**	**$97,175.41**	**$5,794.48**	**$1,406.56**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$7.09	$7.09	$0.00		
Total Cash			**$7.09**	**$7.09**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	27.060		$27.06	$27.06	$0.00	$0.00	0.00%
FEDERATED TREAS OBL FD 68	6,033.830		6,033.83	6,033.83	0.00	0.60	0.01
Total Money Market			**$6,060.89**	**$6,060.89**	**$0.00**	**$0.60**	**0.01%**
Total Cash & Equivalents			**$6,067.98**	**$6,067.98**	**$0.00**	**$0.60**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	122.000	$18.560	$2,264.32	$2,820.58	- $556.26	$7.81	0.00%
Total International Obligations			**$2,264.32**	**$2,820.58**	**- $556.26**	**$7.81**	
Total Fixed Income			**$2,264.32**	**$2,820.58**	**- $556.26**	**$7.81**	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
INTERNATIONAL EQUITIES							
AIR LIQUIDE - ADR SPONSORED ADR CUSIP: 009126202	248.000	$24.600	$6,100.80	$6,101.88	- $1.08	$116.31	1.91%
ALLIANZ SE CUSIP: 018805101	345.000	9.470	3,267.15	4,085.46	- 818.31	166.64	5.10
AMERICA MOVIL S.A.B. DE C.V SER L AD ADR CUSIP: 02364W105	144.000	22.600	3,254.40	4,159.30	- 904.90	41.18	1.26
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	195.000	27.670	5,395.65	4,810.15	585.50	25.35	0.47
ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A CUSIP: 049255706	127.000	21.450	2,724.15	3,167.47	- 443.32	57.40	2.11
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	36.000	107.000	3,852.00	3,809.28	42.72	40.64	1.05
BUNGE LIMITED CUSIP: G16962105	23.000	57.200	1,315.60	1,531.80	- 216.20	23.00	1.75
CANADIAN NATL RR CO COM CUSIP: 136375102	38.000	78.560	2,985.28	2,733.88	251.40	48.64	1.63
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	83.000	44.040	3,655.32	4,130.44	- 475.12	120.10	3.29
CARNIVAL CORP CUSIP: 143658300	39.000	32.640	1,272.96	1,812.72	- 539.76	39.00	3.06
CHINA RESOURCES ENTERPRISE LTD. CUSIP: 16940R109	186.000	6.870	1,277.82	1,556.82	- 279.00	22.32	1.75
COCHLEAR LIMITED CUSIP: 191459205	59.000	31.680	1,869.12	2,378.29	- 509.17	59.06	3.16

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CSL LIMITED CUSIP: 12637N105	97.000	16.280	1,579.16	1,735.33	- 156.17	36.08	2.28
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	82.000	80.410	6,593.62	6,249.18	344.44	46.90	0.71
DBS GROUP HOLDINGS LIMITED - ADR SPONSORED ADR CUSIP: 23304Y100	57.000	35.420	2,018.94	2,717.80	- 698.86	105.05	5.20
ERSTE GROUP BANK AG- ADR SPONSORED ADR CUSIP: 296036304	221.000	8.650	1,911.65	4,973.02	- 3,061.37	66.52	3.48
FANUC CORPORATION CUSIP: 307305102	192.000	25.300	4,857.60	5,132.64	- 275.04	71.42	1.47
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	67.000	67.980	4,554.66	4,172.34	382.32	43.75	0.96
HOYA CORP CUSIP: 443251103	141.000	21.580	3,042.78	3,439.26	- 396.48	100.96	3.32
HSBC - ADR SPONSORED ADR CUSIP: 404280406	35.000	38.100	1,333.50	1,879.85	- 546.35	68.25	5.12
ICICI BANK LTD. - ADR SPONSORED ADR CUSIP: 45104G104	101.000	26.430	2,669.43	4,627.03	- 1,957.60	62.72	2.35
IMPERIAL OIL LTD COM CUSIP: 453038408	68.000	44.480	3,024.64	2,859.74	164.90	29.78	0.98
JGC CORPORATION CUSIP: 466140100	31.000	48.000	1,488.00	1,557.18	- 69.18	19.81	1.33
JUPITER TELECOM-UNSPON CUSIP: 48206M102	26.000	67.680	1,759.68	1,781.52	- 21.84	33.90	1.93

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
L'OREAL - ADR SPONSORED ADR CUSIP: 502117203	161.000	20.830	3,353.63	3,608.64	- 255.01	59.57	1.78
LI & FUNG LTD CUSIP: 501897102	1,238.000	3.670	4,543.46	5,981.11	- 1,437.65	115.13	2.53
LONZA GROUP AG CUSIP: 54338V101	339.000	5.880	1,993.32	2,323.85	- 330.53	73.22	3.67
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	57.000	28.100	1,601.70	1,803.77	- 202.07	25.71	1.60
MTN GROUP LTD CUSIP: 62474M108	192.000	17.700	3,398.40	3,749.55	- 351.15	159.55	4.69
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	109.000	57.710	6,290.39	6,145.12	145.27	192.60	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	29.000	57.170	1,657.93	1,603.59	54.34	58.15	3.51
PETROLEO BRASILEIRO S.A. - ADR SPONSORED ADR CUSIP: 71654V101	105.000	23.490	2,466.45	3,425.84	- 959.39	15.75	0.64
QIAGEN N.V. CUSIP: N72482107	105.000	13.810	1,450.05	2,034.76	- 584.71	0.00	0.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	99.000	42.550	4,212.45	3,528.63	683.82	111.87	2.66
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	87.000	52.950	4,606.65	4,514.40	92.25	89.18	1.94
SASOL LIMITED - ADR SPONSORED ADR CUSIP: 803866300	31.000	47.400	1,469.40	1,558.68	- 89.28	52.33	3.56

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
SCHLUMBERGER LTD CUSIP: 806857108	56.000	68.310	3,825.36	4,665.08	- 839.72	56.00	1.46
SCHNEIDER ELECTRIC SA CUSIP: 80687P106	304.000	10.510	3,195.04	4,600.33	- 1,405.29	104.58	3.27
SONOVA HOLDING AG CUSIP: 83569C102	129.000	20.920	2,698.68	2,368.50	330.18	33.02	1.22
SWATCH GROUP AG CUSIP: 870123106	144.000	18.700	2,692.80	3,149.73	- 456.93	25.06	0.93
TAIWAN SEMICONDUCTOR MANUFACTU - ADR SPONSORED ADR CUSIP: 874039100	122.000	12.910	1,575.02	1,650.66	- 75.64	50.63	3.21
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	136.000	18.840	2,562.24	2,713.45	- 151.21	90.17	3.52
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	853.000	3.110	2,652.83	4,134.30	- 1,481.47	56.30	2.12
UNICHARM CORPORATION CUSIP: 90460M105	83.000	49.490	4,107.67	3,360.91	746.76	26.39	0.64
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704	47.000	33.520	1,575.44	1,398.72	176.72	58.28	3.70
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	128.000	27.390	3,505.92	3,727.41	- 221.49	42.11	1.20
WPP GROUP PLC AMERICAN DEPOSITARY SH CUSIP: 92933H101	62.000	52.230	3,238.26	3,742.50	- 504.24	95.36	2.94

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
0A0 GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) CUSIP: 368287207	104.000	10.681	1,110.82	1,326.52	- 215.70	21.42	1.93
Total International Equities			**$141,587.82**	**$158,518.43**	**- $16,930.61**	**$3,057.16**	**2.16%**
Total Equities			**$141,587.82**	**$158,518.43**	**- $16,930.61**	**$3,057.16**	**2.16%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$149,920.12**	**$167,406.99**	**- $17,486.87**	**$3,065.57**

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$5.45	$5.45	$0.00		
Total Cash			**$5.45**	**$5.45**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68	3,428.380		$3,428.38	$3,428.38	$0.00	$0.34	0.01%
Total Money Market			**$3,428.38**	**$3,428.38**	**$0.00**	**$0.34**	**0.01%**
Total Cash & Equivalents			**$3,433.83**	**$3,433.83**	**$0.00**	**$0.34**	**0.01%**

Asset Description	Par Value	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Yield to Maturity
Fixed Income							
INTERNATIONAL OBLIGATIONS							
ITAU UNIBANCO BANCO HOLDING S.A. CUSIP: 465562106 STANDARD & POOR'S RATING: N/A	154.000	$18.560	$2,858.24	$3,474.16	- $615.92	$9.86	0.00%
VOLKSWAGEN AG PFD CUSIP: 928662402 STANDARD & POOR'S RATING: N/A	56.000	29.880	1,673.28	1,919.12	- 245.84	0.00	0.00
Total International Obligations			**$4,531.52**	**$5,393.28**	**- $861.76**	**$9.86**	
Total Fixed Income			**$4,531.52**	**$5,393.28**	**- $861.76**	**$9.86**	

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	13.000	$42.730	$555.49	$547.50	$7.99	$0.00	0.00%
Total Consumer Discretionary			**$555.49**	**$547.50**	**$7.99**	**$0.00**	**0.00%**
INDUSTRIALS							
MERCADOLIBRE INC SYMBOL: MELI CUSIP: 58733R102	17.000	$79.540	$1,352.18	$1,092.72	$259.46	$5.44	0.40%
Total Industrials			**$1,352.18**	**$1,092.72**	**$259.46**	**$5.44**	**0.40%**
MATERIALS							
SOUTHERN COPPER CORP COM SYMBOL: SCCO CUSIP: 84265V105	19.000	$30.180	$573.42	$598.90	- $25.48	$53.20	9.28%
Total Materials			**$573.42**	**$598.90**	**- $25.48**	**$53.20**	**9.28%**
INTERNATIONAL EQUITIES							
ADIDAS-AG CUSIP: 00687A107	59.000	$32.610	$1,923.99	$2,173.89	- $249.90	$23.54	1.22%
ARM HOLDINGS PLC - ADR SPONSORED ADR CUSIP: 042068106	43.000	27.670	1,189.81	1,028.56	161.25	5.59	0.47
ASSA ABLOY AB CUSIP: 045387107	224.000	12.460	2,791.04	3,143.71	- 352.67	55.10	1.97
BG GROUP PLC - ADR SPONSORED ADR CUSIP: 055434203	27.000	107.000	2,889.00	2,815.02	73.98	30.48	1.05
CANADIAN NAT RES LTD COM CUSIP: 136385101	42.000	37.370	1,569.54	1,788.36	- 218.82	14.99	0.95
CANADIAN NATL RR CO COM CUSIP: 136375102	37.000	78.560	2,906.72	2,496.02	410.70	47.36	1.63

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
CANON INC - ADR SPONSORED ADR CUSIP: 138006309	68.000	44.040	2,994.72	3,388.43	- 393.71	98.40	3.29
CARNIVAL CORP CUSIP: 143658300	97.000	32.640	3,166.08	4,584.22	- 1,418.14	97.00	3.06
CHECK POINT SOFTWARE TECH COM CUSIP: M22465104	21.000	52.540	1,103.34	1,159.79	- 56.45	0.00	0.00
CNOOC - CHINA NATIONAL OFFSHOR - ADR SPONSORED ADR CUSIP: 126132109	15.000	174.680	2,620.20	3,618.68	- 998.48	86.69	3.31
CREDIT SUISSE GROUP - ADR SPONSORED ADR CUSIP: 225401108	97.000	23.480	2,277.56	4,005.60	- 1,728.04	143.46	6.30
DASSAULT SYSTEMES S.A. - ADR SPONSORED ADR CUSIP: 237545108	16.000	80.410	1,286.56	1,209.92	76.64	9.15	0.71
EMBRAER SA CUSIP: 29082A107	89.000	25.220	2,244.58	2,584.75	- 340.17	0.00	0.00
FANUC CORPORATION CUSIP: 307305102	90.000	25.300	2,277.00	2,354.40	- 77.40	33.48	1.47
FLSMIDTH & CO A/S CUSIP: 343793105	221.000	5.790	1,279.59	1,984.22	- 704.63	25.19	1.97
FRESENIUS MEDICAL CARE AG AND CO. KGAA CUSIP: 358029106	43.000	67.980	2,923.14	2,443.69	479.45	28.08	0.96
HANG LUNG PPTYS LTD CUSIP: 41043M104	81.000	14.200	1,150.20	1,880.01	- 729.81	34.34	2.99
HENNES & MAURITZ AB CUSIP: 425883105	502.000	6.360	3,192.72	3,318.22	- 125.50	118.47	3.71

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
HONG KONG EXCHANGES AND CLEARING LIMITED CUSIP: 43858F109	100.000	15.900	1,590.00	2,445.00	- 855.00	51.80	3.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD CUSIP: 455807107	167.000	11.920	1,990.64	2,558.31	- 567.67	76.82	3.86
ING GROEP N.V. - ADR SPONSORED ADR CUSIP: 456837103	249.000	7.170	1,785.33	2,018.08	- 232.75	0.00	0.00
KDDI CORPORATION CUSIP: 48667L106	84.000	16.100	1,352.40	1,439.92	- 87.52	34.19	2.53
KINGFISHER PLC - ADR SPONSORED ADR CUSIP: 495724403	370.000	7.690	2,845.30	3,030.30	- 185.00	79.92	2.81
KOMATSU LIMITED - ADR SPONSORED ADR CUSIP: 500458401	106.000	23.620	2,503.72	3,332.42	- 828.70	46.11	1.84
LI & FUNG LTD CUSIP: 501897102	514.000	3.670	1,886.38	1,896.23	- 9.85	47.80	2.53
LVMH MOET HENNESSY UNSP ADR - ADR SPONSORED ADR CUSIP: 502441306	128.000	28.100	3,596.80	4,012.66	- 415.86	57.73	1.60
MITSUBISHI UFJ FINL GROUP INC CUSIP: 606822104	457.000	4.190	1,914.83	2,545.27	- 630.44	63.52	3.32
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	47.000	57.710	2,712.37	2,602.39	109.98	83.05	3.06
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	63.000	57.170	3,601.71	3,631.95	- 30.24	126.32	3.51

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
NOVO NORDISK A/S - ADR SPONSORED ADR CUSIP: 670100205	30.000	115.260	3,457.80	3,437.10	20.70	40.74	1.18
POTASH CORP SASK CUSIP: 73755L107	54.000	41.280	2,229.12	2,946.75	- 717.63	15.12	0.68
PUBLICIS GROUPE S.A. - ADR SPONSORED ADR CUSIP: 74463M106	85.000	22.870	1,943.95	2,072.30	- 128.35	34.09	1.75
RECKITT BENCKISER GROUP- ADR CUSIP: 756255105	346.000	9.840	3,404.64	3,776.36	- 371.72	120.41	3.54
SABMILLER PLC - ADR SPONSORED ADR CUSIP: 78572M105	34.000	35.050	1,191.70	1,188.64	3.06	26.89	2.26
SAP AG - ADR SPONSORED ADR CUSIP: 803054204	63.000	52.950	3,335.85	3,220.56	115.29	64.58	1.94
SBERBANK OF RUSSIA CUSIP: 80585Y308	169.000	9.940	1,679.86	1,829.93	- 150.07	19.94	1.19
SCHLUMBERGER LTD CUSIP: 806857108	47.000	68.310	3,210.57	3,841.03	- 630.46	47.00	1.46
SIEMENS AG - ADR SPONSORED ADR CUSIP: 826197501	26.000	95.610	2,485.86	3,160.16	- 674.30	76.80	3.09
SWATCH GROUP AG CUSIP: 870123106	75.000	18.700	1,402.50	1,421.87	- 19.37	13.05	0.93
TECK RESOURCES LIMITED CUSIP: 878742204	38.000	35.190	1,337.22	1,872.61	- 535.39	30.70	2.30
TELEFONICA SA - ADR SPONSORED ADR CUSIP: 879382208	89.000	17.190	1,529.91	2,035.73	- 505.82	152.37	9.96

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INTERNATIONAL EQUITIES *(continued)*							
TENCENT HOLDIGNS LIMITED CUSIP: 88032Q109	104.000	20.140	2,094.56	2,428.12	- 333.56	6.34	0.30
TESCO PLC - ADR SPONSORED ADR CUSIP: 881575302	161.000	18.840	3,033.24	3,243.69	- 210.45	106.74	3.52
TEVA PHARMACEUTICAL INDUSTRIES - ADR SPONSORED ADR CUSIP: 881624209	79.000	40.360	3,188.44	4,229.80	- 1,041.36	62.02	1.94
TOYOTA MOTOR CORPORATION - ADR SPONSORED ADR CUSIP: 892331307	43.000	66.130	2,843.59	3,651.85	- 808.26	50.05	1.76
TURKIYE GARANTI BANKASI A.S. CUSIP: 900148701	496.000	3.110	1,542.56	2,564.32	- 1,021.76	32.74	2.12
VODAFONE GROUP PLC NEW CUSIP: 92857W209	22.000	28.030	616.66	575.79	40.87	31.75	5.15
WAL-MART DE MEXICO, S.A.B. DE C.V. SPONSORED ADR CUSIP: 93114W107	74.000	27.390	2,026.86	2,143.04	- 116.18	24.35	1.20
YANDEX NV CUSIP: N97284108	44.000	19.700	866.80	1,393.00	- 526.20	0.00	0.00
Total International Equities			**$108,986.96**	**$126,522.67**	**- $17,535.71**	**$2,474.26**	**2.27%**
Total Equities			**$111,468.05**	**$128,761.79**	**- $17,293.74**	**$2,532.90**	**2.27%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$119,433.40**	**$137,588.90**	**- $18,155.50**	**$2,543.10**

WELLS FARGO

Account Statement For:
ATL FDN-LAUREN-PRI-REI

Period Covered: December 1, 2011 - December 31, 2011

Account Number

ASSET DETAIL

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Cash & Equivalents							
CASH							
INCOME			$23.20	$23.20	$0.00		
Total Cash			**$23.20**	**$23.20**	**$0.00**		
MONEY MARKET							
FEDERATED TREAS OBL FD 68 *Asset held in Invested Income Portfolio*	199.470		$199.47	$199.47	$0.00	$0.02	0.01%
FEDERATED TREAS OBL FD 68	2,661.560		2,661.56	2,661.56	0.00	0.27	0.01
Total Money Market			**$2,861.03**	**$2,861.03**	**$0.00**	**$0.29**	**0.01%**
Total Cash & Equivalents			**$2,884.23**	**$2,884.23**	**$0.00**	**$0.29**	**0.01%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities							
CONSUMER DISCRETIONARY							
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM SYMBOL: HOT CUSIP: 85590A401	36.000	$47.970	$1,726.92	$2,139.77	- $412.85	$18.00	1.04%
Total Consumer Discretionary			**$1,726.92**	**$2,139.77**	**- $412.85**	**$18.00**	**1.04%**
FINANCIALS							
CBRE GROUP INC SYMBOL: CBG CUSIP: 12504L109	28.000	$15.220	$426.16	$534.06	- $107.90	$0.00	0.00%
JONES LANG LASALLE INC COM SYMBOL: JLL CUSIP: 48020Q107	13.000	61.260	796.38	1,170.09	- 373.71	3.90	0.49
Total Financials			**$1,222.54**	**$1,704.15**	**- $481.61**	**$3.90**	**0.32%**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities *(continued)*							
INDUSTRIALS							
CORRECTIONS CORP OF AMER SYMBOL: CXW CUSIP: 22025Y407	23.000	$20.370	$468.51	$575.92	- $107.41	$0.00	0.00%
Total Industrials			**$468.51**	**$575.92**	**- $107.41**	**$0.00**	**0.00%**
OTHER							
DUPONT FABROS TECHNOLOGY INC SYMBOL: DFT CUSIP. 26613Q106	69.000	$24.220	$1,671.18	$1,492.17	$179.01	$33.12	1.98%
Total Other			**$1,671.18**	**$1,492.17**	**$179.01**	**$33.12**	**1.98%**
Total Equities			**$5,089.15**	**$5,912.01**	**- $822.86**	**$55.02**	**1.08%**

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
AMERICAN ASSETS TRUST INC SYMBOL: AAT CUSIP: 024013104	37.000	$20.510	$758.87	$750.64	$8.23	$31.08	4.10%
AMERICAN CAMPUS CMNTYS INC COM SYMBOL: ACC CUSIP: 024835100	7.000	41.960	293.72	218.60	75.12	9.45	3.22
ANNALY CAPITAL MANAGEMENT INC. SYMBOL: NLY CUSIP: 035710409	101.000	15.960	1,611.96	1,750.66	- 138.70	230.28	14.29
APARTMENT INVT & MGMT CO CL A SYMBOL: AIV CUSIP: 03748R101	118.000	22.910	2,703.38	2,944.83	- 241.45	56.64	2.09
ASHFORD HOSPITALITY TRUST SYMBOL: AHT CUSIP: 044103109	13.000	8.000	104.00	104.06	- 0.06	5.20	5.00
AVALONBAY CMNTYS INC COM SYMBOL: AVB CUSIP: 053484101	40.000	130.600	5,224.00	4,579.44	644.56	142.80	2.73

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
BOSTON PROPERTIES INC COM SYMBOL: BXP CUSIP: 101121101	68.000	99.600	6,772.80	5,852.81	919.99	149.60	2.21
BRE PPTYS INC CL A 1 COM & 1 TAKEOVER RT EXP: 09-07-99 SYMBOL: BRE CUSIP: 05564E106	31.000	50.480	1,564.88	1,511.45	53.43	46.50	2.97
CAMDEN PPTY TR SH BEN INT SYMBOL: CPT CUSIP: 133131102	13.000	62.240	809.12	831.59	- 22.47	25.48	3.15
COLONIAL PPTYS TR COM SH BEN INT SYMBOL: CLP CUSIP: 195872106	88.000	20.860	1,835.68	1,672.34	163.34	52.80	2.88
DIGITAL RLTY TR INC COM SYMBOL: DLR CUSIP: 253868103	73.000	66.670	4,866.91	3,860.23	1,006.68	198.56	4.08
DOUGLAS EMMETT INC SYMBOL: DEI CUSIP: 25960P109	64.000	18.240	1,167.36	1,107.84	59.52	33.28	2.85
EDUCATION RLTY TR INC COM SYMBOL: EDR CUSIP: 28140H104	35.000	10.230	358.05	319.19	38.86	9.80	2.74
ENTERTAINMENT PPTYS TRUST COM SH BEN INT SYMBOL: EPR CUSIP: 29380T105	44.000	43.710	1,923.24	1,994.52	- 71.28	123.20	6.41
EQUITY LIFESTYLE PPTYS INC COM SYMBOL: ELS CUSIP: 29472R108	30.000	66.690	2,000.70	1,654.50	346.20	45.00	2.25
EQUITY ONE INC COM SYMBOL: EQY CUSIP: 294752100	60.000	16.980	1,018.80	1,107.30	- 88.50	52.80	5.18
EQUITY RESIDENTIAL PPTYS TR SH BEN INT SYMBOL: EQR CUSIP: 29476L107	122.000	57.030	6,957.66	6,159.66	798.00	276.94	3.98
ESSEX PPTY TR COM SYMBOL: ESS CUSIP: 297178105	14.000	140.510	1,967.14	1,748.42	218.72	58.24	2.96

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
EXTRA SPACE STORAGE INC COM SYMBOL: EXR CUSIP: 30225T102	56.000	24.230	1,356.88	1,291.99	64.89	31.36	2.31
FEDERAL RLTY INVT TR SH BEN INT NEW 1 COM & 1 TAKEOVER RT EFF: 04-24-89 EXP: 04-24-99 SYMBOL: FRT CUSIP: 313747206	26.000	90.750	2,359.50	2,110.64	248.86	71.76	3.04
GENERAL GROWTH PROPERTIES, INC. SYMBOL: GGP CUSIP: 370023103	163.000	15.020	2,448.26	2,294.39	153.87	65.20	2.66
GLIMCHER RLTY TR COM SYMBOL: GRT CUSIP: 379302102	159.000	9.200	1,462.80	1,347.28	115.52	63.60	4.35
HCP INC SYMBOL: HCP CUSIP: 40414L109	112.000	41.430	4,640.16	4,038.16	602.00	215.04	4.63
HEALTH CARE REIT INC 1 COM & 1 TAKEOVER RT SYMBOL: HCN CUSIP: 42217K106	37.000	54.530	2,017.61	1,741.58	276.03	105.82	5.24
HERSHA HOSPITALITY TR PRIORITY CL A SHS BEN INT SYMBOL: HT CUSIP: 427825104	133.000	4.880	649.04	869.81	- 220.77	31.92	4.92
HIGHWOODS PPTYS INC COM SYMBOL: HIW CUSIP: 431284108	17.000	29.670	504.39	547.40	- 43.01	28.90	5.73
HOST HOTELS & RESORTS, INC. SYMBOL: HST CUSIP: 44107P104	318.000	14.770	4,696.86	5,617.56	- 920.70	63.60	1.35
KIMCO RLTY CORP SYMBOL: KIM CUSIP: 49446R109	79.000	16.240	1,282.96	1,410.14	- 127.18	60.04	4.68
LASALLE HOTEL PROPERTIES COM SYMBOL: LHO CUSIP: 517942108	70.000	24.210	1,694.70	1,991.49	- 296.79	30.80	1.82
MACERICH CO COM SYMBOL: MAC CUSIP: 554382101	13.000	50.600	657.80	612.04	45.76	28.60	4.35
PROLOGIS, INC. SYMBOL: PLD CUSIP: 74340W103	107.000	28.590	3,059.13	3,529.51	- 470.38	119.84	3.92

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Real Assets *(continued)*							
REAL ESTATE INVESTMENT TRUSTS (REITS) *(continued)*							
PS BUSINESS PARKS INC/CA SYMBOL: PSB CUSIP: 69360J107	12.000	55.430	665.16	693.48	- 28.32	21.12	3.17
PUBLIC STORAGE INC COM SYMBOL: PSA CUSIP: 74460D109	57.000	134.460	7,664.22	5,921.89	1,742.33	216.60	2.83
RAMCO-GERSHENSON PPTYS TR COM SYMBOL: RPT CUSIP: 751452202	71.000	9.830	697.93	840.55	- 142.62	46.36	6.64
SIMON PROPERTY GROUP INC SYMBOL: SPG CUSIP: 828806109	116.000	128.940	14,957.04	11,458.22	3,498.82	417.60	2.79
SL GREEN REALTY CORP COM SYMBOL: SLG CUSIP: 78440X101	53.000	66.640	3,531.92	3,718.97	- 187.05	53.00	1.50
TAUBMAN CTRS INC COM SYMBOL: TCO CUSIP: 876664103	27.000	62.100	1,676.70	1,416.26	260.44	48.60	2.90
VENTAS INC COM SYMBOL: VTR CUSIP: 92276F100	75.000	55.130	4,134.75	3,888.29	246.46	172.50	4.17
VORNADO REALTY TRUST SYMBOL: VNO CUSIP: 929042109	66.000	76.860	5,072.76	5,606.67	- 533.91	182.16	3.59
Total Real Estate Investment Trusts (Reits)			**$107,168.84**	**$99,114.40**	**$8,054.44**	**$3,622.07**	**3.38%**
Total Real Assets			**$107,168.84**	**$99,114.40**	**$8,054.44**	**$3,622.07**	**3.38%**

	Account Value as of 12/31/11	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income
TOTAL ASSETS	**$115,142.22**	**$107,910.64**	**$7,231.58**	**$3,677.38**

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions.	TR U/W W PETERS-ATLANTA FOUNDATION	[X] 58-6026879
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	1525 W W.T. HARRIS BLVD. D1114-044	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ WELLS FARGO BANK, NA

Telephone No. ▶ (336)747-8185 FAX No. ▶ 336-747-8722

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 20 11 or
▶ [ ] tax year beginning ______, 20 ____, and ending ______, 20 ____.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 14,083.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 6,244.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 7,839.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. TR U/W W PETERS-ATLANTA FOUNDATION	Employer identification number (EIN) or [X] 58-6026879
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions 1525 W W.T. HARRIS BLVD. D1114-044	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. CHARLOTTE, NC 28288	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ WELLS FARGO BANK, NA
  Telephone No. ▶ (336)747-8185 FAX No. ▶ 336-747-8722
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 12 .

5 For calendar year 2011 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

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

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED TO PROCESS A ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 14,079.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 14,083.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ TRUSTEE Date ▶ 08/09/2012