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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation KOHNKEN FAMILY FOUNDATION, INC. C/O DONALD H. KOHNKEN, PRESIDENT		A Employer identification number 65-0799146
Number and street (or P.O. box number if mail is not delivered to street address) 1799 SABAL PALM DR.	Room/suite	B Telephone number (561) 394-3721
City or town, state, and ZIP code BOCA RATON, FL 33432		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,309,449.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		61,831.	61,831.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		104,134.			
b Gross sales price for all assets on line 6a 1,206,838.					
7 Capital gain net income (from Part IV, line 2)			104,134.		
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)					
11 Other income					
12 Total. Add lines 3 through 11		165,965.	165,965.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,400.	700.		700.
c Other professional fees STMT 3		13,461.	13,461.		0.
17 Interest					
18 Taxes STMT 4		6,850.	519.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,522.	0.		2,522.
22 Printing and publications					
23 Other expenses STMT 5		61.	0.		61.
24 Total operating and administrative expenses. Add lines 13 through 23		24,294.	14,680.		3,283.
25 Contributions, gifts, grants paid		111,000.			111,000.
26 Total expenses and disbursements. Add lines 24 and 25		135,294.	14,680.		114,283.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		30,671.			
b Net investment income (if negative, enter -0-)			151,285.		
c Adjusted net income (if negative, enter -0-)				N/A	

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KOHNKEN FAMILY FOUNDATION, INC.

Form 990-PF (2011)

C/O DONALD H. KOHNKEN, PRESIDENT
65-0799146

 Page **2**
Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,097.	782.	782.
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,313,309.	1,131,013.	1,214,205.
	c Investments - corporate bonds STMT 9	698,189.	659,596.	694,914.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	157,201.	411,189.	399,548.	
14 Land, buildings, and equipment: basis ▶ 1,900.				
Less accumulated depreciation STMT 11 ▶ 1,900.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,172,796.	2,202,580.	2,309,449.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,172,796.	2,202,580.	
30 Total net assets or fund balances	2,172,796.	2,202,580.		
31 Total liabilities and net assets/fund balances	2,172,796.	2,202,580.		

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	2,172,796.
2 Enter amount from Part I, line 27a	2	30,671.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	292.
4 Add lines 1, 2, and 3	4	2,203,759.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,179.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,202,580.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a US TRUST SECURITY SALES		VARIOUS	VARIOUS
b US TRUST SECURITY SALES	P	VARIOUS	VARIOUS
c CLASS ACTION SETTLMNT	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 726,698.		703,440.	23,258.
b 474,656.		399,264.	75,392.
c 160.			160.
d 5,324.			5,324.
e			

(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			23,258.
b			75,392.
c			160.
d			5,324.
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	104,134.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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	105,800.	2,285,737.	.046287
2009	122,114.	2,129,970.	.057331
2008	120,619.	2,473,062.	.048773
2007	117,500.	2,670,029.	.044007
2006	112,540.	2,279,167.	.049378

2 Total of line 1, column (d)	2	.245776
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	.049155
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,408,376.
5 Multiply line 4 by line 3	5	118,384.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,513.
7 Add lines 5 and 6	7	119,897.
8 Enter qualifying distributions from Part XII, line 4	8	114,283.

 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.

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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)		1	3,026.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,026.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,026.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,440.	
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	414.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 414. Refunded ☐ 0.	11		0.

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of DONALD H. KOHNKEN, PRESIDENT Telephone no. 561-394-3721 Located at 1799 SABAL PALM DR, BOCA RATON, FL ZIP+4 33432			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here 1b		X
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.) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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 12		0.	0.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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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	2,433,938.
b Average of monthly cash balances	1b	11,114.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,445,052.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,445,052.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,676.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,408,376.
6 Minimum investment return. Enter 5% of line 5	6	120,419.

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	120,419.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,026.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,026.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	117,393.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	117,393.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,393.

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	114,283.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	114,283.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,283.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				117,393.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			110,847.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>114,283.</u>				
a Applied to 2010, but not more than line 2a			110,847.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				113,957.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

2011.03050 KOHNKEN FAMILY FOUNDATION. 1812 1

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				
ALL RECEPIENT CHARITIES ARE 501(C)(3) PUBLIC CHARITIES AND PURPOSE				111,000.
OF CONTRIBUTIONS ARE FOR PROGRAMING OR OPERATIONS.				
SEE ATTACHED STATEMENT				
Total			3a	111,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | 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? | Yes | No |
|----------|--|-------|----|
| | | | |
| 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. | | |

[illegible]

- 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
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

BETTY GOLDBERG

BETTY GOLDBERG

05/01/12

P00174446

Firm's name ► MCCURRY & COMPANY, CPA'S

Firm's EIN ► 59-1949045

Firm's address ► 21301 POWERLINE ROAD, # 204
BOCA RATON, FL 33433-2390

Phone no. (561) 482-8400

Form **990-PF** (2011)

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEGAL COSTS	120597	195	60M	43	1,900.			1,900.	1,900.		0.
	* TOTAL 990-PF PG 1					1,900.		0.	1,900.	1,900.	0.	0.
	DEPR & AMORT											

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
US TRUST - DIVIDENDS	47,740.	5,324.	42,416.
US TRUST - OID	51.	0.	51.
US TRUST-INTEREST	19,364.	0.	19,364.
TOTAL TO FM 990-PF, PART I, LN 4	67,155.	5,324.	61,831.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,400.	700.		700.
TO FORM 990-PF, PG 1, LN 16B	1,400.	700.		700.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US TRUST MGMT	13,426.	13,426.		0.
MISC	35.	35.		0.
TO FORM 990-PF, PG 1, LN 16C	13,461.	13,461.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	519.	519.		0.
US TAX	2,891.	0.		0.
ES TAX	3,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,850.	519.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	61.	0.		61.
TO FORM 990-PF, PG 1, LN 23	61.	0.		61.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	163.
BASIS ADJUSTMENT	129.
TOTAL TO FORM 990-PF, PART III, LINE 3	292.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
OID PER TAX NOT BOOK	55.
DIVIDEND DIST PER 1099- NOT BOOK (POSTED 2012)	1,124.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,179.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	1,131,013.	1,214,205.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,131,013.	1,214,205.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	659,596.	694,914.
TOTAL TO FORM 990-PF, PART II, LINE 10C	659,596.	694,914.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BOA MONEY MARKET	COST	372,295.	372,295.
REITS	COST	3,894.	4,038.
COMMODOTIES	COST	35,000.	23,215.
TOTAL TO FORM 990-PF, PART II, LINE 13		411,189.	399,548.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEGAL COSTS	1,900.	1,900.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,900.	1,900.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DONALD H. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	PRESIDENT & TREASURER 2.00	0.	0.	0.
BEVERLEE M. KOHNKEN 1799 SABAL PALM DR BOCA RATON, FL 33432	VICE PRESIDENT & TRUSTEE 1.00	0.	0.	0.
LYNDA HOFFACKER 151 MADARA DR HANOVER, PA 17331	TRUSTEE 1.00	0.	0.	0.
DANA COLE 628 RIVERSIDE DR ANNAPOLIS, MD 21403	TRUSTEE 1.00	0.	0.	0.
TENLEY LEWIS 1216 INGLESIDE DR AUBURN, AL 36830	SECRETARY & TRUSTEE 1.00	0.	0.	0.
MELISSA WISEMAN 103 SPRING MEADOW DRIVE SIMPSONVILLE, SC 29681	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 13
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

DONALD H. KOHNKEN
BEVERLEE M. KOHNKEN

Proceeds From Broker Transactions

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

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
US BANCORP DEL NEW	902973304	250	07/12/10	01/03/11	\$6,776.13	\$5,956.25	\$819.88
JP MORGAN CHASE & CO	46625H100	250	07/12/10	01/03/11	\$10,933.56	\$9,828.75	\$1,104.81
APPLE COMPUTER INC	037833100	2	12/01/10	01/05/11	\$665.87	\$634.31	\$31.56
XCEL ENERGY INC	98389B100	76	09/20/10	01/13/11	\$1,781.74	\$1,759.21	\$22.53
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	1	09/24/10	01/13/11	\$38.89	\$40.32	\$-1.43
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	5	09/27/10	01/13/11	\$194.46	\$201.31	\$-6.85
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	28	09/24/10	01/13/11	\$1,088.96	\$1,132.64	\$-43.68
AMERICAN ELECTRIC POWER INC	025537101	20	09/20/10	01/13/11	\$710.38	\$727.27	\$-16.89
AMERICAN ELECTRIC POWER INC	025537101	34	09/20/10	01/13/11	\$1,206.42	\$1,236.36	\$-29.94
GLAXO WELLCOME PLC SPONSORED ADR	37733W105	59	09/27/10	01/13/11	\$2,294.58	\$2,383.98	\$-89.40
XCEL ENERGY INC	98389B100	100	09/20/10	01/13/11	\$2,342.98	\$2,314.75	\$28.23
XCEL ENERGY INC	98389B100	177	09/20/10	01/14/11	\$4,153.48	\$4,097.11	\$56.37
GOOGLE INC CL A	38259P508	1	12/01/10	01/19/11	\$634.41	\$569.19	\$65.22
PRICELINE COM INC	741503403	1	12/03/10	01/19/11	\$432.11	\$411.00	\$21.11
FRANKLIN RESOURCES INC	354613101	3	10/13/10	01/19/11	\$355.66	\$353.08	\$2.58
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	12/03/10	01/19/11	\$427.64	\$436.54	\$-8.90
EMC CORPORATION	268648102	17	09/20/10	01/19/11	\$412.27	\$354.24	\$58.03
F5 NETWORKS INC	315616102	25	12/17/10	01/20/11	\$2,740.74	\$3,423.33	\$-682.59



Bank of America Private Wealth Management

2011 Tax Information Letter

Account Number 060065841760

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THE KOHNKEN FAMILY FDN INC D

Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JOHNSON AND JOHNSON	478160104	41	09/20/10	01/26/11	\$2,487 66	\$2,548 87	\$-61 21
JOHNSON AND JOHNSON	478160104	44	09/20/10	01/27/11	\$2,672 93	\$2,735 37	\$-62 44
SALESFORCE COM INC	79466L302	4	09/20/10	02/03/11	\$535 23	\$492 92	\$42 31
ILLUMINA INC	452327109	4	09/07/10	02/03/11	\$279 96	\$199 32	\$80 64
ILLUMINA INC	452327109	5	09/20/10	02/03/11	\$349 94	\$245 46	\$104 48
EOG RES INC	26875P101	7	07/12/10	02/03/11	\$743 11	\$737 63	\$5 48
LULULEMON ATHLETICA INC	550021109	3	09/20/10	02/03/11	\$215 78	\$132 75	\$83 03
LULULEMON ATHLETICA INC	550021109	7	09/20/10	02/03/11	\$507 71	\$309 74	\$197 97
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	12/01/10	02/03/11	\$352 03	\$321 03	\$31 00
BAIDU COM INC SPONSORED ADR REPSTG	056752108	8	12/03/10	02/03/11	\$938 76	\$873 08	\$65 68
APPLE COMPUTER INC	037833100	2	12/01/10	02/03/11	\$682 42	\$634 31	\$48 11
PRICELINE COM INC	741503403	1	12/03/10	02/03/11	\$436 63	\$410 99	\$25 64
CME GROUP INC	12572Q105	17	09/20/10	02/08/11	\$5,109 45	\$4,624 19	\$485 26
CME GROUP INC	12572Q105	1	12/09/10	02/08/11	\$300 56	\$321 33	\$-20 77
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	12/01/10	02/08/11	\$712 69	\$642 05	\$70 64
AKAMAI TECHNOLOGIES INC	00971T101	39	09/20/10	02/09/11	\$1,870 07	\$2,061 03	\$-190 96
FMC TECHNOLOGIES INC	30249U101	2	09/20/10	02/09/11	\$179 42	\$134 62	\$44 80
FMC TECHNOLOGIES INC	30249U101	13	09/20/10	02/10/11	\$1,164 80	\$875 02	\$289 78
AKAMAI TECHNOLOGIES INC	00971T101	10	10/05/10	02/10/11	\$410 09	\$469 85	\$-59 76
AKAMAI TECHNOLOGIES INC	00971T101	20	08/30/10	02/10/11	\$811 46	\$1,133 63	\$-322 17
AKAMAI TECHNOLOGIES INC	00971T101	15	10/05/10	02/10/11	\$608 59	\$704 77	\$-96 18
AKAMAI TECHNOLOGIES INC	00971T101	160	09/20/10	02/10/11	\$6,491 65	\$8,455 50	\$-1,963 85
CME GROUP INC	12572Q105	11	09/20/10	02/15/11	\$3,268 56	\$2,992 12	\$276 44
CME GROUP INC	12572Q105	11	09/20/10	02/15/11	\$3,225 25	\$2,992 12	\$233 13
CME GROUP INC	12572Q105	6	09/22/10	02/16/11	\$1,767 91	\$1,611 63	\$156 28
CME GROUP INC	12572Q105	7	09/20/10	02/16/11	\$2,062 57	\$1,904 08	\$158 49

THE KOHNKEN FAMILY FDN INC D

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FORD MTR CO CAP TR II CONV PFD	345395206	79	09/20/10	02/16/11	\$4,024.97	\$3,859.74	\$165.23
CME GROUP INC	12572Q105	1	09/20/10	02/16/11	\$295.91	\$272.01	\$23.90
CME GROUP INC	12572Q105	3	10/07/10	02/16/11	\$883.96	\$797.11	\$86.85
WILLIAMS COMPANIES	969457100	45	09/20/10	02/17/11	\$1,343.28	\$850.39	\$492.89
WILLIAMS COMPANIES	969457100	29	09/20/10	02/17/11	\$857.80	\$548.03	\$309.77
EOG RES INC	26875P101	40	07/12/10	02/18/11	\$4,347.54	\$4,215.00	\$132.54
BAIDU COM INC SPONSORED ADR REPSTG	056752108	1	12/14/10	02/18/11	\$127.61	\$106.74	\$20.87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	12/01/10	02/18/11	\$510.43	\$428.03	\$82.40
NETFLIX COM INC	64110L106	4	01/19/11	02/18/11	\$942.78	\$764.81	\$177.97
NETFLIX COM INC	64110L106	1	12/28/10	02/18/11	\$235.70	\$183.40	\$52.30
AMAZON COM INC	023135106	6	09/20/10	02/18/11	\$1,128.36	\$902.16	\$226.20
PRICELINE COM INC	741503403	1	12/17/10	02/28/11	\$455.71	\$402.09	\$53.62
PRICELINE COM INC	741503403	4	12/17/10	02/28/11	\$1,822.85	\$1,608.01	\$214.84
PRICELINE COM INC	741503403	1	12/20/10	02/28/11	\$455.71	\$401.97	\$53.74
PRICELINE COM INC	741503403	2	09/20/10	02/28/11	\$911.42	\$698.59	\$212.83
EOG RES INC	26875P101	39	07/12/10	02/28/11	\$4,370.69	\$4,109.62	\$261.07
MOLSON COORS BREWING CO CL B	60871R209	10	12/06/10	03/04/11	\$443.32	\$491.05	\$-47.73
MOLSON COORS BREWING CO CL B	60871R209	3	12/06/10	03/04/11	\$133.11	\$147.32	\$-14.21
MOLSON COORS BREWING CO CL B	60871R209	1	12/06/10	03/04/11	\$44.37	\$49.10	\$-4.73
MOLSON COORS BREWING CO CL B	60871R209	9	12/08/10	03/04/11	\$397.88	\$445.23	\$-47.35
MOLSON COORS BREWING CO CL B	60871R209	10	12/08/10	03/04/11	\$443.32	\$494.70	\$-51.38
MOLSON COORS BREWING CO CL B	60871R209	22	12/07/10	03/04/11	\$975.32	\$1,087.35	\$-112.03
MOLSON COORS BREWING CO CL B	60871R209	6	12/06/10	03/04/11	\$266.23	\$294.21	\$-27.98
MOLSON COORS BREWING CO CL B	60871R209	41	12/09/10	03/04/11	\$1,819.21	\$2,012.74	\$-193.53
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	12/14/10	03/10/11	\$480.38	\$426.94	\$53.44
ALLERGAN INC	018490102	12	02/03/11	03/10/11	\$853.72	\$857.80	\$-4.08



Bank of America Private Wealth Management

THE KOHNKEN FAMILY FDN INC D

2011 Tax Information Letter

Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FMC TECHNOLOGIES INC	30249U101	3	02/18/11	03/10/11	\$265 37	\$279 96	\$-14 59
ALEXION PHARMACEUTICALS INC	015351109	6	12/17/10	03/10/11	\$585 18	\$499 35	\$85 83
ALEXION PHARMACEUTICALS INC	015351109	1	12/14/10	03/11/11	\$98 27	\$78 01	\$20 26
ALEXION PHARMACEUTICALS INC	015351109	1	12/16/10	03/11/11	\$98 27	\$79 03	\$19 24
ALEXION PHARMACEUTICALS INC	015351109	3	12/15/10	03/11/11	\$294 80	\$237 79	\$57 01
ALEXION PHARMACEUTICALS INC	015351109	1	12/16/10	03/11/11	\$98 27	\$80 89	\$17 38
ALEXION PHARMACEUTICALS INC	015351109	1	12/17/10	03/11/11	\$98 27	\$83 23	\$15 04
PRECISION CASTPARTS CORP	740189105	4	12/13/10	03/11/11	\$564 42	\$571 53	\$-7 11
PRECISION CASTPARTS CORP	740189105	1	12/13/10	03/11/11	\$141 06	\$142 88	\$-1 82
ILLUMINA INC	452327109	1	02/28/11	03/11/11	\$63 28	\$69 46	\$-6 18
ILLUMINA INC	452327109	23	02/28/11	03/11/11	\$1,481 40	\$1,597 68	\$-116 28
ST JUDE MEDICAL INC	790849103	19	09/20/10	03/11/11	\$917 11	\$710 74	\$206 37
QIAGEN N V	N72482107	4	11/02/10	03/11/11	\$81 16	\$76 38	\$4 78
ALLERGAN INC	018490102	8	02/03/11	03/11/11	\$564 17	\$571 86	\$-7 69
QIAGEN N V	N72482107	7	11/02/10	03/11/11	\$141 99	\$133 67	\$8 32
QIAGEN N V	N72482107	1	11/02/10	03/14/11	\$20 08	\$19 09	\$0 99
ALEXION PHARMACEUTICALS INC	015351109	2	11/19/10	03/14/11	\$195 51	\$149 80	\$45 71
ALEXION PHARMACEUTICALS INC	015351109	4	12/14/10	03/14/11	\$391 02	\$312 03	\$78 99
ALEXION PHARMACEUTICALS INC	015351109	3	10/20/10	03/16/11	\$282 62	\$205 06	\$77 56
ALEXION PHARMACEUTICALS INC	015351109	5	10/20/10	03/18/11	\$470 07	\$341 77	\$128 30
ALEXION PHARMACEUTICALS INC	015351109	15	11/19/10	03/18/11	\$1,410 20	\$1,123 47	\$286 73
QIAGEN N V	N72482107	5	01/20/11	03/18/11	\$96 94	\$94 28	\$2 66
QIAGEN N V	N72482107	27	09/20/10	03/18/11	\$523 47	\$508 37	\$15 10
QIAGEN N V	N72482107	7	01/19/11	03/18/11	\$135 71	\$132 29	\$3 42
QIAGEN N V	N72482107	10	11/03/10	03/18/11	\$193 88	\$189 35	\$4 53
ILLUMINA INC	452327109	5	09/20/10	03/18/11	\$310 41	\$245 46	\$64 95



Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLUMINA INC	452327109	6	02/28/11	03/18/11	\$372.50	\$416.79	\$-44.29
EL PASO CORP	28336L109	0.46	01/27/11	03/21/11	\$7.74	\$7.38	\$0.36
ILLUMINA INC	452327109	95	09/20/10	03/21/11	\$5,978.63	\$4,663.72	\$1,314.91
ILLUMINA INC	452327109	41	09/20/10	03/21/11	\$2,575.63	\$2,012.76	\$562.87
BAIDU COM INC SPONSORED ADR REPSTG	056752108	7	12/14/10	03/23/11	\$907.64	\$747.14	\$160.50
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	12/14/10	03/30/11	\$273.83	\$213.47	\$60.36
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	12/17/10	03/30/11	\$821.47	\$595.42	\$226.05
PRAXAIR INC	74005P104	15	02/18/11	03/30/11	\$1,518.31	\$1,479.99	\$38.32
PRAXAIR INC	74005P104	1	11/02/10	03/31/11	\$101.91	\$91.93	\$9.98
PRAXAIR INC	74005P104	5	02/15/11	03/31/11	\$509.53	\$483.83	\$25.70
PRAXAIR INC	74005P104	2	02/15/11	03/31/11	\$203.81	\$194.01	\$9.80
PRAXAIR INC	74005P104	3	02/16/11	03/31/11	\$305.72	\$291.95	\$13.77
PRAXAIR INC	74005P104	4	02/16/11	03/31/11	\$407.63	\$388.36	\$19.27
PRAXAIR INC	74005P104	6	09/20/10	04/01/11	\$612.00	\$531.85	\$80.15
PRAXAIR INC	74005P104	2	11/02/10	04/01/11	\$204.00	\$183.85	\$20.15
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11	02/15/11	04/05/11	\$903.54	\$842.93	\$60.61
PRECISION CASTPARTS CORP	740189105	6	12/21/10	04/05/11	\$885.82	\$850.59	\$35.23
PRECISION CASTPARTS CORP	740189105	10	12/13/10	04/05/11	\$1,476.37	\$1,428.82	\$47.55
PRAXAIR INC	74005P104	11	09/20/10	04/05/11	\$1,137.71	\$975.07	\$162.64
ST JUDE MEDICAL INC	790849103	19	09/20/10	04/05/11	\$998.03	\$710.74	\$287.29
QIAGEN N V	N72482107	37	09/20/10	04/05/11	\$745.12	\$696.66	\$48.46
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	12/17/10	04/05/11	\$707.69	\$496.18	\$211.51
EOG RES INC	26875P101	11	07/12/10	04/05/11	\$1,293.28	\$1,159.13	\$134.15
NETFLIX COM INC	64110L106	3	03/11/11	04/06/11	\$720.60	\$609.56	\$111.04
QIAGEN N V	N72482107	13	09/20/10	04/06/11	\$262.59	\$244.77	\$17.82
NETFLIX COM INC	64110L106	1	03/11/11	04/07/11	\$233.17	\$203.19	\$29.98



Bank of America Private Wealth Management

THE KOHNKEN FAMILY FDN INC D

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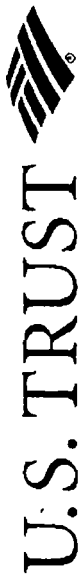
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FMC TECHNOLOGIES INC	30249U101	8	02/18/11	04/08/11	\$384.62	\$373.27	\$11.35
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	04/01/11	04/12/11	\$150.63	\$152.70	\$-2.07
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	04/05/11	04/12/11	\$451.88	\$456.26	\$-4.38
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	03/31/11	04/12/11	\$200.83	\$200.50	\$0.33
EXPEDITORS INTERNATIONAL WASH INC	302130109	6	02/16/11	04/12/11	\$301.25	\$327.27	\$-26.02
FMC TECHNOLOGIES INC	30249U101	16	02/18/11	04/12/11	\$727.86	\$746.55	\$-18.69
FMC TECHNOLOGIES INC	30249U101	43	09/20/10	04/12/11	\$1,956.14	\$1,447.14	\$509.00
FRANKLIN RESOURCES INC	354613101	5	02/16/11	04/12/11	\$622.50	\$649.93	\$-27.43
FRANKLIN RESOURCES INC	354613101	12	02/18/11	04/12/11	\$1,494.00	\$1,558.97	\$-64.97
FRANKLIN RESOURCES INC	354613101	6	02/15/11	04/12/11	\$747.00	\$778.79	\$-31.79
FRANKLIN RESOURCES INC	354613101	4	02/15/11	04/12/11	\$498.00	\$519.15	\$-21.15
GOOGLE INC CL A	38259P508	2	02/15/11	04/12/11	\$1,141.56	\$1,251.71	\$-110.15
GOOGLE INC CL A	38259P508	3	03/10/11	04/12/11	\$1,712.35	\$1,746.96	\$-34.61
LAUDER ESTEE COS INC CL A	518439104	19	02/18/11	04/12/11	\$1,803.12	\$1,805.41	\$-2.29
LAUDER ESTEE COS INC CL A	518439104	5	02/28/11	04/12/11	\$474.50	\$470.73	\$3.77
LULULEMON ATHLETICA INC	550021109	9	03/21/11	04/12/11	\$793.89	\$685.98	\$107.91
LULULEMON ATHLETICA INC	550021109	10	03/18/11	04/12/11	\$882.11	\$755.93	\$126.18
MEDCO HEALTH SOLUTIONS INC	58405U102	19	09/20/10	04/12/11	\$1,049.96	\$926.58	\$123.38
NETFLIX COM INC	64110L106	12	03/10/11	04/12/11	\$2,776.65	\$2,403.81	\$372.84
NETFLIX COM INC	64110L106	1	03/11/11	04/12/11	\$231.39	\$203.19	\$28.20
NETFLIX COM INC	64110L106	2	12/28/10	04/12/11	\$462.78	\$366.81	\$95.97
PRICELINE COM INC	741503403	5	03/10/11	04/12/11	\$2,550.41	\$2,330.48	\$219.93
QUALCOMM INC	747525103	17	03/23/11	04/12/11	\$888.11	\$887.06	\$1.05
QUALCOMM INC	747525103	22	03/11/11	04/12/11	\$1,149.32	\$1,184.64	\$-35.32
ST JUDE MEDICAL INC	790849103	44	09/20/10	04/12/11	\$2,289.83	\$1,645.92	\$643.91
SALESFORCE COM INC	79466L302	4	03/11/11	04/12/11	\$528.52	\$512.18	\$16.34



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THE KOHNKEN FAMILY FDN INC D

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NOVO-NORDISK A S ADR	670100205	3	12/07/10	04/12/11	\$382.26	\$312.21	\$70.05
NOVO-NORDISK A S ADR	670100205	3	12/03/10	04/12/11	\$382.26	\$310.07	\$72.19
NOVO-NORDISK A S ADR	670100205	4	12/06/10	04/12/11	\$509.68	\$412.98	\$96.70
PRAXAIR INC	74005P104	21	09/20/10	04/12/11	\$2,116.18	\$1,861.49	\$254.69
PRECISION CASTPARTS CORP	740189105	2	12/21/10	04/12/11	\$288.00	\$283.53	\$4.47
PRECISION CASTPARTS CORP	740189105	7	12/20/10	04/12/11	\$1,008.00	\$987.01	\$20.99
PRECISION CASTPARTS CORP	740189105	7	11/02/10	04/12/11	\$1,007.99	\$984.64	\$23.35
PRECISION CASTPARTS CORP	740189105	1	11/03/10	04/12/11	\$144.00	\$140.51	\$3.49
QIAGEN N V	N72482107	75	09/20/10	04/12/11	\$1,494.16	\$1,412.15	\$82.01
AT&T INC	00206R102	69	09/20/10	04/12/11	\$2,100.16	\$1,968.32	\$131.84
AIR PRODUCTS & CHEMICALS INC	009158106	15	02/16/11	04/12/11	\$1,351.21	\$1,411.35	\$-60.14
AIR PRODUCTS & CHEMICALS INC	009158106	1	09/20/10	04/12/11	\$90.08	\$83.13	\$6.95
ALTRIA GROUP INC	02209S103	32	09/20/10	04/12/11	\$849.19	\$758.96	\$90.23
AMERICAN ELECTRIC POWER INC	025537101	31	09/20/10	04/12/11	\$1,066.45	\$1,127.27	\$-60.82
AMERICAN EXPRESS CO	025816109	14	09/20/10	04/12/11	\$644.86	\$603.63	\$41.23
ANALOG DEVICES INC	032654105	16	09/20/10	04/12/11	\$601.46	\$479.64	\$121.82
APACHE CORP	037411808	15	09/20/10	04/12/11	\$997.51	\$865.26	\$132.25
AUTOMATIC DATA PROCESSING INC	053015103	30	12/06/10	04/12/11	\$1,564.54	\$1,401.60	\$162.94
BB & T CORP	054937107	20	02/16/11	04/12/11	\$545.44	\$575.73	\$-30.29
CHEVRONTXACO CORP	166764100	17	09/20/10	04/12/11	\$1,771.58	\$1,359.62	\$411.96
CITIGROUP INC	172967416	7	09/20/10	04/12/11	\$894.11	\$817.22 *	\$76.89
DIAGEO PLC SPONSORED ADR NEW	25243Q205	22	09/20/10	04/12/11	\$1,699.74	\$1,501.60	\$198.14
DOVER CORP	260003108	12	06/17/10	04/12/11	\$771.26	\$549.74	\$221.52
EMC CORP SR NT CONV	268648AK8	1000	09/20/10	04/12/11	\$1,602.50	\$1,342.50	\$260.00
EL PASO CORP	28336L109	37	01/27/11	04/12/11	\$624.27	\$594.65	\$29.62
ENSCO INTL LTD	29358Q109	5	02/16/11	04/12/11	\$280.16	\$267.88	\$12.28

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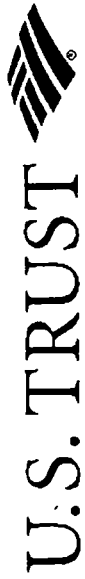
Account Number 060065841760

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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ENSCO INTL LTD	29358Q109	13	02/16/11	04/12/11	\$728 41	\$695 66	\$32 75
ENSCO INTL LTD	29358Q109	4	01/14/11	04/12/11	\$224 12	\$211 17	\$12 95
EXXON MOBIL CORP	30231G102	19	09/20/10	04/12/11	\$1,580 56	\$1,170 92	\$409 64
FOOT LOCKER INC	344849104	32	09/20/10	04/12/11	\$658 62	\$466 48	\$192 14
FREEMPORT-MCMORAN COPPER & GOLD CL B	35671D857	6	09/20/10	04/12/11	\$321 19	\$250 79	\$70 40
GENERAL MILLS INC	370334104	31	07/12/10	04/12/11	\$1,133 41	\$1,124 13	\$9 28
GENERAL MTRS CO	37045V209	16	01/13/11	04/12/11	\$765 78	\$900 95	\$-135 17
GENERAL MTRS CO	37045V209	1	01/13/11	04/12/11	\$47 86	\$56 02	\$-8 16
GENERAL MTRS CO	37045V209	9	01/14/11	04/12/11	\$430 76	\$503 76	\$-73 00
GENUINE PARTS CO	372460105	24	09/20/10	04/12/11	\$1,291 96	\$1,061 16	\$230 80
GOODRICH (B F) CO	382388106	18	09/20/10	04/12/11	\$1,505 18	\$1,319 49	\$185 69
HEINZ H J CO	423074103	18	09/20/10	04/12/11	\$898 76	\$863 78	\$34 98
HOME DEPOT INC	437076102	45	09/20/10	04/12/11	\$1,706 02	\$1,379 59	\$326 43
INTEL CORP	458140100	35	09/20/10	04/12/11	\$692 37	\$662 46	\$29 91
INTERNATIONAL BUSINESS MACHINES	459200101	13	09/20/10	04/12/11	\$2,118 60	\$1,715 30	\$403 30
JP MORGAN CHASE & CO	46625H100	41	09/20/10	04/12/11	\$1,907 42	\$1,685 82	\$221 60
JOHNSON AND JOHNSON	478160104	18	09/20/10	04/12/11	\$1,077 68	\$1,119 02	\$-41 34
KELLOGG CO	487836108	15	03/04/11	04/12/11	\$820 22	\$814 31	\$5 91
KRAFT FOODS INC CL A	50075N104	23	09/20/10	04/12/11	\$734 88	\$724 85	\$10 03
MCDONALDS CORP	580135101	11	09/20/10	04/12/11	\$843 93	\$828 27	\$15 66
METLIFE INC	59156R108	19	09/20/10	04/12/11	\$844 76	\$790 53	\$54 23
MICROSOFT CORP	594918104	34	09/20/10	04/12/11	\$872 16	\$865 22	\$6 94
MORGAN STANLEY	617446448	25	09/20/10	04/12/11	\$665 87	\$671 38	\$-5 51
NAVISTAR INTL CORP NEW	63934EAL2	1000	09/24/10	04/12/11	\$1,455 00	\$1,131 46	\$323 54
NEXTERA ENERGY INC	65339F101	13	09/20/10	04/12/11	\$715 02	\$706 52	\$8 50
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	09/20/10	04/14/11	\$870 27	\$537 21	\$333 06



Bank of America Private Wealth Management

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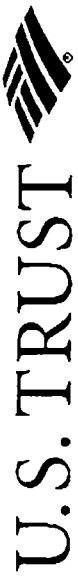
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GOOGLE INC CL A	38259P508	1	03/10/11	04/14/11	\$572.94	\$582.32	\$-9.38
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	02/08/11	04/14/11	\$797.26	\$765.63	\$31.63
NAVISTAR INTL CORP NEW	63934EAL2	1000	09/24/10	04/15/11	\$1,456.88	\$1,131.45	\$325.43
QUALCOMM INC	747525103	1	02/19/11	04/20/11	\$54.91	\$53.79	\$1.12
PRICELINE COM INC	741503403	2	03/10/11	04/20/11	\$1,068.51	\$932.19	\$136.32
EMC CORPORATION	268648102	25	09/20/10	04/20/11	\$697.34	\$520.94	\$176.40
QUALCOMM INC	747525103	13	12/13/10	04/20/11	\$713.87	\$640.80	\$73.07
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	01/04/11	04/20/11	\$154.44	\$160.75	\$-6.31
C H ROBINSON WORLDWIDE INC NEW	12541W209	9	12/21/10	04/20/11	\$694.96	\$722.33	\$-27.37
CHIPOTLE MEXICAN GRILL INC CL A	169656105	1	02/11/11	04/20/11	\$283.46	\$268.61	\$14.85
EMC CORPORATION	268648102	25	09/20/10	04/20/11	\$687.74	\$520.94	\$166.80
QUALCOMM INC	747525103	13	02/19/11	04/20/11	\$713.20	\$699.21	\$13.99
ALLERGAN INC	018490102	12	12/03/10	04/25/11	\$938.50	\$824.60	\$113.90
ALLERGAN INC	018490102	3	11/10/10	04/25/11	\$234.63	\$208.29	\$26.34
ALEXION PHARMACEUTICALS INC	015351109	2	10/22/10	04/25/11	\$191.44	\$134.06	\$57.38
ALEXION PHARMACEUTICALS INC	015351109	9	10/21/10	04/25/11	\$861.50	\$614.10	\$247.40
SALESFORCE COM INC	794661302	3	03/10/11	04/25/11	\$415.34	\$382.01	\$33.33
NETFLIX COM INC	64110L106	1	12/28/10	04/25/11	\$252.27	\$183.40	\$68.87
LULULEMON ATHLETICA INC	550021109	1	09/20/10	04/25/11	\$101.46	\$44.25	\$57.21
LULULEMON ATHLETICA INC	550021109	5	03/18/11	04/25/11	\$507.32	\$377.40	\$129.92
LULULEMON ATHLETICA INC	550021109	2	03/18/11	04/25/11	\$202.93	\$151.18	\$51.75
LAUDER ESTEE COS INC CL A	518439104	7	02/28/11	04/25/11	\$656.43	\$659.02	\$-2.59
FRANKLIN RESOURCES INC	354613101	3	02/17/11	04/25/11	\$373.62	\$388.46	\$-14.84
FRANKLIN RESOURCES INC	354613101	4	02/16/11	04/25/11	\$498.16	\$518.41	\$-20.25
FRANKLIN RESOURCES INC	354613101	1	02/15/11	04/25/11	\$124.54	\$129.79	\$-5.25
FRANKLIN RESOURCES INC	354613101	1	02/16/11	04/25/11	\$124.54	\$129.76	\$-5.22



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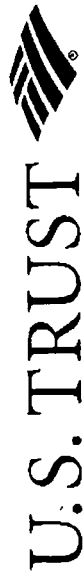
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
NOVO-NORDISK A S ADR	670100205	2	09/20/10	04/25/11	\$261.72	\$188.70	\$73.02
NOVO-NORDISK A S ADR	670100205	1	12/06/10	04/25/11	\$130.54	\$103.24	\$27.30
NOVO-NORDISK A S ADR	670100205	1	12/02/10	04/25/11	\$130.54	\$103.04	\$27.50
NOVO-NORDISK A S ADR	670100205	5	09/20/10	04/25/11	\$652.69	\$471.74	\$180.95
NETFLIX COM INC	64110L106	3	12/28/10	04/26/11	\$708.29	\$550.21	\$158.08
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11	02/08/11	04/26/11	\$899.01	\$842.20	\$56.81
UNITED STS STL CORP	912909AE8	1000	09/20/10	05/04/11	\$1,612.93	\$1,605.00	\$7.93
FOOT LOCKER INC	344849104	117	09/20/10	05/04/11	\$2,475.57	\$1,705.57	\$770.00
V F CORP	918204108	10	09/20/10	05/04/11	\$982.50	\$788.98	\$193.52
V F CORP	918204108	4	09/20/10	05/04/11	\$391.72	\$315.59	\$76.13
EL PASO CORP	28336L109	25	01/27/11	05/04/11	\$450.81	\$401.79	\$49.02
EL PASO CORP	28336L109	92	01/27/11	05/04/11	\$1,661.90	\$1,478.57	\$183.33
TARGET CORP	87612E106	14	09/20/10	05/04/11	\$683.24	\$763.94	\$-80.70
FOOT LOCKER INC	344849104	26	09/20/10	05/04/11	\$550.22	\$379.01	\$171.21
MORGAN STANLEY	617446448	1	09/20/10	05/04/11	\$25.28	\$26.86	\$-1.58
MORGAN STANLEY	617446448	63	09/20/10	05/04/11	\$1,592.39	\$1,691.88	\$-99.49
MORGAN STANLEY	617446448	56	09/20/10	05/04/11	\$1,420.14	\$1,503.89	\$-83.75
PARKER-HANNIFIN CP	701094104	12	09/20/10	05/04/11	\$1,084.49	\$836.80	\$247.69
AMAZON COM INC	023135106	10	09/20/10	05/09/11	\$2,013.31	\$1,503.60	\$509.71
QIAGEN N V	N72482107	6	09/20/10	05/19/11	\$121.64	\$112.97	\$8.67
QIAGEN N V	N72482107	2	09/20/10	05/19/11	\$40.57	\$37.66	\$2.91
ALLERGAN INC	018490102	8	09/20/10	05/19/11	\$667.95	\$527.46	\$140.49
ALLERGAN INC	018490102	1	09/30/10	05/19/11	\$83.49	\$66.60	\$16.89
ALLERGAN INC	018490102	5	12/03/10	05/19/11	\$417.47	\$343.59	\$73.88
SALESFORCE COM INC	79466L302	3	09/20/10	05/20/11	\$441.17	\$369.69	\$71.48
ALLERGAN INC	018490102	15	09/20/10	05/20/11	\$1,251.43	\$988.98	\$262.45



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ALLERGAN INC	018490102	18	09/20/10	05/20/11	\$1,503.55	\$1,186.77	\$316.78
ALLERGAN INC	018490102	2	09/20/10	05/20/11	\$167.14	\$131.86	\$35.28
QIAGEN N V	N72482107	129	09/20/10	05/20/11	\$2,576.74	\$2,428.91	\$147.83
SALESFORCE COM INC	794661302	3	03/10/11	05/20/11	\$441.18	\$382.01	\$59.17
SALESFORCE COM INC	794661302	1	03/01/11	05/20/11	\$147.06	\$126.48	\$20.58
SALESFORCE COM INC	794661302	10	03/01/11	05/20/11	\$1,470.59	\$1,268.32	\$202.27
QIAGEN N V	N72482107	1	09/20/10	05/20/11	\$20.22	\$18.83	\$1.39
SALESFORCE COM INC	794661302	5	09/20/10	05/20/11	\$736.74	\$616.15	\$120.59
PRECISION CASTPARTS CORP	740189105	4	11/03/10	05/31/11	\$626.61	\$562.04	\$64.57
PRECISION CASTPARTS CORP	740189105	3	11/02/10	05/31/11	\$469.96	\$421.20	\$48.76
PRECISION CASTPARTS CORP	740189105	4	12/14/10	05/31/11	\$626.62	\$560.29	\$66.33
QIAGEN N V	N72482107	126	09/20/10	05/31/11	\$2,481.02	\$2,372.42	\$108.60
CHIPOTLE MEXICAN GRILL INC CL A	169636105	8	02/11/11	05/31/11	\$2,308.98	\$2,148.84	\$160.14
GOOGLE INC CL A	38259P508	2	12/01/10	05/31/11	\$1,049.58	\$1,138.38	\$-88.80
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/06/10	05/31/11	\$119.40	\$133.67	\$-14.27
MEDCO HEALTH SOLUTIONS INC	58405U102	4	12/09/10	05/31/11	\$238.79	\$266.31	\$-27.52
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/25/10	05/31/11	\$119.40	\$131.87	\$-12.47
MEDCO HEALTH SOLUTIONS INC	58405U102	6	12/28/10	05/31/11	\$358.18	\$392.17	\$-33.99
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/06/10	05/31/11	\$59.69	\$66.84	\$-7.15
NETFLIX COM INC	64110L106	5	12/28/10	05/31/11	\$1,330.06	\$917.03	\$413.03
QIAGEN N V	N72482107	2	02/03/11	06/01/11	\$38.96	\$37.01	\$1.95
QIAGEN N V	N72482107	36	09/20/10	06/01/11	\$701.34	\$677.83	\$23.51
QIAGEN N V	N72482107	35	02/04/11	06/02/11	\$678.67	\$642.36	\$36.31
QIAGEN N V	N72482107	71	02/03/11	06/02/11	\$1,376.72	\$1,313.82	\$62.90
PRAXAIR INC	74005P104	3	09/20/10	06/02/11	\$310.51	\$265.93	\$44.58
NETFLIX COM INC	64110L106	4	12/28/10	06/02/11	\$1,064.67	\$733.62	\$331.05



Bank of America Private Wealth Management

THE KOHNKEN FAMILY FDN INC D

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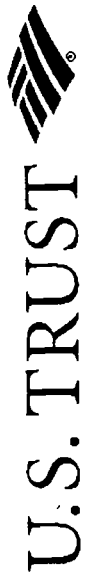
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	1	12/03/10	06/03/11	\$57.92	\$48.76	\$9.16
ST JUDE MEDICAL INC	790849103	11	09/20/10	06/03/11	\$530.74	\$411.48	\$119.26
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	09/20/10	06/03/11	\$549.94	\$358.14	\$191.80
QUALCOMM INC	747525103	10	12/13/10	06/03/11	\$579.22	\$492.92	\$86.30
NETFLIX COM INC	64110L106	5	12/28/10	06/06/11	\$1,318.77	\$917.02	\$401.75
NETFLIX COM INC	64110L106	1	01/05/11	06/06/11	\$263.75	\$181.89	\$81.86
FMC TECHNOLOGIES INC	30249U101	26	09/20/10	06/06/11	\$1,101.46	\$875.02	\$226.44
CHIPOTLE MEXICAN GRILL INC CL A	169656105	8	02/11/11	06/06/11	\$2,263.42	\$2,148.84	\$114.58
JUNIPER NETWORKS INC	48203R104	15	03/31/11	06/13/11	\$452.83	\$628.79	\$-175.96
JUNIPER NETWORKS INC	48203R104	36	03/16/11	06/13/11	\$1,086.79	\$1,513.06	\$-426.27
JUNIPER NETWORKS INC	48203R104	22	03/16/11	06/13/11	\$663.33	\$925.85	\$-262.52
JUNIPER NETWORKS INC	48203R104	3	03/03/11	06/13/11	\$90.40	\$136.35	\$-45.95
JUNIPER NETWORKS INC	48203R104	9	03/16/11	06/13/11	\$271.20	\$378.76	\$-107.56
JUNIPER NETWORKS INC	48203R104	28	03/08/11	06/13/11	\$843.73	\$1,255.65	\$-411.92
JUNIPER NETWORKS INC	48203R104	4	03/03/11	06/13/11	\$120.53	\$181.10	\$-60.57
JUNIPER NETWORKS INC	48203R104	8	02/24/11	06/14/11	\$240.50	\$374.06	\$-133.56
JUNIPER NETWORKS INC	48203R104	5	01/27/11	06/14/11	\$150.31	\$268.09	\$-117.78
JUNIPER NETWORKS INC	48203R104	13	01/27/11	06/14/11	\$390.81	\$699.71	\$-308.90
JUNIPER NETWORKS INC	48203R104	11	01/26/11	06/14/11	\$330.68	\$592.86	\$-262.18
JUNIPER NETWORKS INC	48203R104	13	01/26/11	06/14/11	\$390.80	\$701.19	\$-310.39
JUNIPER NETWORKS INC	48203R104	9	01/26/11	06/14/11	\$270.56	\$485.52	\$-214.96
JUNIPER NETWORKS INC	48203R104	2	01/25/11	06/14/11	\$60.12	\$109.87	\$-49.75
JUNIPER NETWORKS INC	48203R104	5	02/24/11	06/14/11	\$150.31	\$232.99	\$-82.68
JUNIPER NETWORKS INC	48203R104	2	04/14/11	06/14/11	\$60.50	\$76.63	\$-16.13
JUNIPER NETWORKS INC	48203R104	5	04/14/11	06/14/11	\$151.25	\$192.00	\$-40.75
JUNIPER NETWORKS INC	48203R104	1	03/31/11	06/14/11	\$30.06	\$41.92	\$-11.86



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
JUNIPER NETWORKS INC	48203R104	5	03/30/11	06/14/11	\$150.31	\$209.30	\$-58.99
JUNIPER NETWORKS INC	48203R104	8	04/01/11	06/14/11	\$240.49	\$333.98	\$-93.49
JUNIPER NETWORKS INC	48203R104	4	03/30/11	06/14/11	\$120.25	\$166.44	\$-46.19
JUNIPER NETWORKS INC	48203R104	1	03/30/11	06/14/11	\$30.25	\$41.61	\$-11.36
JUNIPER NETWORKS INC	48203R104	61	03/18/11	06/14/11	\$1,845.27	\$2,455.00	\$-609.73
JUNIPER NETWORKS INC	48203R104	31	04/05/11	06/14/11	\$937.76	\$1,235.75	\$-297.99
JUNIPER NETWORKS INC	48203R104	3	04/05/11	06/14/11	\$90.75	\$119.54	\$-28.79
JUNIPER NETWORKS INC	48203R104	45	04/14/11	06/14/11	\$1,361.28	\$1,732.72	\$-371.44
PRECISION CASTPARTS CORP	740189105	8	12/14/10	06/16/11	\$1,210.55	\$1,120.57	\$89.98
PRECISION CASTPARTS CORP	740189105	1	11/10/10	06/16/11	\$151.32	\$137.23	\$14.09
AFLAC CORP	001055102	100	01/03/11	06/30/11	\$4,628.36	\$5,770.50	\$-1,142.14
CHIPOTLE MEXICAN GRILL INC CL A	169656105	8	02/11/11	07/08/11	\$2,597.64	\$2,148.84	\$448.80
LULULEMON ATHLETICA INC	550021109	3	05/09/11	07/08/11	\$358.96	\$296.86	\$62.10
LULULEMON ATHLETICA INC	550021109	10	06/03/11	07/08/11	\$1,196.53	\$884.92	\$311.61
LULULEMON ATHLETICA INC	550021109	11	05/09/11	07/08/11	\$1,316.19	\$1,084.51	\$231.68
CHIPOTLE MEXICAN GRILL INC CL A	169656105	1	02/11/11	07/11/11	\$321.87	\$268.61	\$53.26
AMAZON COM INC	023135106	6	09/20/10	07/13/11	\$1,288.33	\$902.16	\$386.17
PRAXAIR INC	74005P104	8	09/20/10	07/13/11	\$858.82	\$709.14	\$149.68
NETFLIX COM INC	64110L106	4	01/05/11	07/13/11	\$1,196.83	\$727.56	\$469.27
NETFLIX COM INC	64110L106	1	10/27/10	07/13/11	\$299.21	\$179.14	\$120.07
FMC TECHNOLOGIES INC	30249U101	4	09/20/10	07/13/11	\$176.96	\$134.62	\$42.34
FMC TECHNOLOGIES INC	30249U101	6	09/20/10	07/13/11	\$265.36	\$201.93	\$63.43
FMC TECHNOLOGIES INC	30249U101	11	09/20/10	07/14/11	\$472.37	\$370.20	\$102.17
FMC TECHNOLOGIES INC	30249U101	3	09/20/10	07/14/11	\$129.50	\$100.96	\$28.54
LULULEMON ATHLETICA INC	550021109	39	06/03/11	07/19/11	\$2,435.26	\$1,725.58	\$709.68
BAIDU COM INC SPONSORED ADR REPSTG	056752108	6	06/14/11	07/19/11	\$907.40	\$743.19	\$164.21



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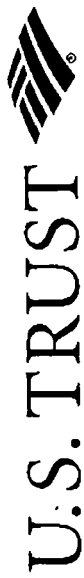
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
MEDCO HEALTH SOLUTIONS INC	58405U102	215	09/20/10	07/21/11	\$13,656.28	\$10,485.01	\$3,171.27
MEDCO HEALTH SOLUTIONS INC	58405U102	9	12/28/10	07/21/11	\$571.66	\$588.26	\$-16.60
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/13/10	07/21/11	\$63.52	\$64.05	\$-0.53
MEDCO HEALTH SOLUTIONS INC	58405U102	31	04/20/11	07/21/11	\$1,969.04	\$1,816.63	\$152.41
MEDCO HEALTH SOLUTIONS INC	58405U102	5	04/20/11	07/21/11	\$317.59	\$294.06	\$23.53
BAIDU COM INC SPONSORED ADR REPSTG	056752108	4	09/20/10	07/26/11	\$658.20	\$358.14	\$300.06
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	06/14/11	07/26/11	\$822.76	\$619.33	\$203.43
FRANKLIN RESOURCES INC	354613101	1	06/14/11	08/01/11	\$126.32	\$125.98	\$0.34
FRANKLIN RESOURCES INC	354613101	1	02/17/11	08/01/11	\$125.37	\$129.49	\$-4.12
FRANKLIN RESOURCES INC	354613101	1	02/17/11	08/01/11	\$126.31	\$129.49	\$-3.18
FRANKLIN RESOURCES INC	354613101	3	06/14/11	08/01/11	\$378.94	\$377.90	\$1.04
PRICELINE COM INC	741503403	2	06/03/11	08/01/11	\$1,067.21	\$1,026.75	\$40.46
BAIDU COM INC SPONSORED ADR REPSTG	056752108	20	09/20/10	08/01/11	\$3,141.15	\$1,790.69	\$1,350.46
SALESFORCE COM INC	79466L302	4	06/14/11	08/01/11	\$576.20	\$566.06	\$10.14
SALESFORCE COM INC	79466L302	4	09/20/10	08/01/11	\$584.37	\$492.92	\$91.45
ALLERGAN INC	018490102	4	09/20/10	08/01/11	\$318.14	\$263.73	\$54.41
ALLERGAN INC	018490102	4	09/20/10	08/01/11	\$318.58	\$263.73	\$54.85
AMAZON COM INC	023135106	16	09/20/10	08/01/11	\$3,563.50	\$2,405.76	\$1,157.74
PRICELINE COM INC	741503403	2	06/03/11	08/01/11	\$1,071.98	\$1,026.74	\$45.24
FRANKLIN RESOURCES INC	354613101	4	06/14/11	08/02/11	\$498.62	\$503.87	\$-5.25
FRANKLIN RESOURCES INC	354613101	1	06/07/11	08/04/11	\$122.71	\$123.28	\$-0.57
F5 NETWORKS INC	315616102	2	12/04/10	08/09/11	\$146.49	\$290.33	\$-143.84
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	02/15/11	08/09/11	\$326.13	\$369.21	\$-43.08
F5 NETWORKS INC	315616102	3	10/16/10	08/09/11	\$227.63	\$388.36	\$-160.73
F5 NETWORKS INC	315616102	1	02/26/11	08/09/11	\$75.88	\$118.94	\$-43.06
ACME PACKET INC	004764106	5	04/15/11	08/09/11	\$239.18	\$360.10	\$-120.92



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ACME PACKET INC	004764106	1	04/14/11	08/09/11	\$47.84	\$71.96	\$-24.12
ACME PACKET INC	004764106	3	04/13/11	08/09/11	\$143.50	\$216.06	\$-72.56
ALEXION PHARMACEUTICALS INC	015351109	26	06/06/11	08/09/11	\$1,265.71	\$1,231.08	\$34.63
ALEXION PHARMACEUTICALS INC	015351109	11	10/22/10	08/09/11	\$535.49	\$368.66	\$166.83
BIOGEN IDEC INC	09062X103	9	07/25/11	08/09/11	\$791.20	\$952.43	\$-161.23
BIOGEN IDEC INC	09062X103	3	07/22/11	08/09/11	\$263.74	\$317.38	\$-53.64
C H ROBINSON WORLDWIDE INC NEW	12541W209	26	12/31/10	08/09/11	\$1,695.29	\$2,086.16	\$-390.87
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	07/25/11	08/09/11	\$194.91	\$243.63	\$-48.72
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	07/25/11	08/09/11	\$65.20	\$81.21	\$-16.01
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/30/10	08/09/11	\$130.41	\$160.46	\$-30.05
C H ROBINSON WORLDWIDE INC NEW	12541W209	6	07/26/11	08/09/11	\$391.22	\$481.19	\$-89.97
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	07/22/11	08/09/11	\$130.41	\$160.19	\$-29.78
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/30/10	08/09/11	\$65.20	\$80.02	\$-14.82
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	12/31/10	08/09/11	\$65.20	\$79.97	\$-14.77
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/28/10	08/09/11	\$130.41	\$159.16	\$-28.75
C H ROBINSON WORLDWIDE INC NEW	12541W209	24	12/17/10	08/09/11	\$1,564.88	\$1,896.15	\$-331.27
C H ROBINSON WORLDWIDE INC NEW	12541W209	14	12/17/10	08/09/11	\$912.85	\$1,105.14	\$-192.29
C H ROBINSON WORLDWIDE INC NEW	12541W209	2	12/20/10	08/09/11	\$130.41	\$157.73	\$-27.32
C H ROBINSON WORLDWIDE INC NEW	12541W209	5	12/20/10	08/09/11	\$326.02	\$392.52	\$-66.50
C H ROBINSON WORLDWIDE INC NEW	12541W209	10	06/07/11	08/09/11	\$652.03	\$772.64	\$-120.61
C H ROBINSON WORLDWIDE INC NEW	12541W209	3	07/27/11	08/09/11	\$195.61	\$228.13	\$-32.52
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	02/16/11	08/09/11	\$456.42	\$526.25	\$-69.83
C H ROBINSON WORLDWIDE INC NEW	12541W209	1	02/16/11	08/09/11	\$65.20	\$74.80	\$-9.60
C H ROBINSON WORLDWIDE INC NEW	12541W209	17	02/03/11	08/09/11	\$1,108.46	\$1,267.81	\$-159.35
C H ROBINSON WORLDWIDE INC NEW	12541W209	7	02/03/11	08/09/11	\$456.59	\$522.04	\$-65.45
C H ROBINSON WORLDWIDE INC NEW	12541W209	10	02/15/11	08/09/11	\$652.27	\$739.60	\$-87.33



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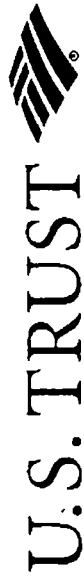
Bank of America Private Wealth Management

THE KOHNKEN FAMILY FDN INC D

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
F5 NETWORKS INC	315616102	6	10/28/10	08/09/11	\$439 46	\$790 60	\$-351 14
F5 NETWORKS INC	315616102	1	09/28/10	08/10/11	\$74 86	\$157 88	\$-83 02
F5 NETWORKS INC	315616102	3	09/28/10	08/10/11	\$219 57	\$473 64	\$-254 07
ACME PACKET INC	004764106	16	05/20/11	08/10/11	\$762 28	\$1,431 90	\$-669 62
ACME PACKET INC	004764106	1	05/20/11	08/10/11	\$47 64	\$88 54	\$-40 90
ACME PACKET INC	004764106	8	05/21/11	08/10/11	\$381 14	\$700 89	\$-319 75
ACME PACKET INC	004764106	3	03/30/11	08/10/11	\$142 93	\$260 12	\$-117 19
ALEXION PHARMACEUTICALS INC	015351109	2	10/22/10	08/10/11	\$95 99	\$67 03	\$28 96
ACME PACKET INC	004764106	9	03/26/11	08/10/11	\$433 74	\$760 79	\$-327 05
ACME PACKET INC	004764106	1	03/31/11	08/10/11	\$48 19	\$84 53	\$-36 34
ACME PACKET INC	004764106	12	04/14/11	08/10/11	\$578 33	\$863 50	\$-285 17
ACME PACKET INC	004764106	11	06/06/11	08/10/11	\$530 13	\$789 79	\$-259 66
ALEXION PHARMACEUTICALS INC	015351109	1	10/22/10	08/10/11	\$49 44	\$33 51	\$15 93
ACME PACKET INC	004764106	2	03/26/11	08/10/11	\$95 28	\$169 06	\$-73 78
F5 NETWORKS INC	315616102	4	09/28/10	08/11/11	\$305 87	\$631 51	\$-325 64
F5 NETWORKS INC	315616102	5	10/02/10	08/11/11	\$384 45	\$780 57	\$-396 12
F5 NETWORKS INC	315616102	1	02/26/11	08/11/11	\$76 89	\$118 94	\$-42 05
ALEXION PHARMACEUTICALS INC	015351109	9	10/22/10	08/11/11	\$457 84	\$301 63	\$156 21
F5 NETWORKS INC	315616102	6	03/10/11	08/11/11	\$461 33	\$663 77	\$-202 44
F5 NETWORKS INC	315616102	2	03/10/11	08/11/11	\$153 78	\$219 05	\$-65 27
ALEXION PHARMACEUTICALS INC	015351109	13	10/22/10	08/11/11	\$650 05	\$435 68	\$214 37
F5 NETWORKS INC	315616102	5	03/11/11	08/11/11	\$384 45	\$553 51	\$-169 06
DENDREON CORP	24823Q107	4	06/14/11	08/12/11	\$41 85	\$159 67	\$-117 82
DENDREON CORP	24823Q107	7	06/06/11	08/12/11	\$73 24	\$279 42	\$-206 18
DENDREON CORP	24823Q107	1	05/25/11	08/12/11	\$10 46	\$39 88	\$-29 42
DENDREON CORP	24823Q107	34	06/14/11	08/12/11	\$355 76	\$1,354 14	\$-998 38



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
DENDREON CORP	24823Q107	1	05/20/11	08/12/11	\$10.46	\$39.01	\$-28.55
DENDREON CORP	24823Q107	18	05/20/11	08/12/11	\$188.34	\$702.13	\$-513.79
DENDREON CORP	24823Q107	9	05/20/11	08/12/11	\$94.17	\$350.06	\$-255.89
DENDREON CORP	24823Q107	1	05/23/11	08/12/11	\$10.46	\$38.87	\$-28.41
DENDREON CORP	24823Q107	13	05/19/11	08/12/11	\$136.03	\$498.80	\$-362.77
DENDREON CORP	24823Q107	2	05/20/11	08/12/11	\$20.93	\$76.70	\$-55.77
DENDREON CORP	24823Q107	7	05/19/11	08/12/11	\$73.24	\$267.54	\$-194.30
DENDREON CORP	24823Q107	5	05/27/11	08/12/11	\$52.32	\$211.36	\$-159.04
DENDREON CORP	24823Q107	6	05/31/11	08/12/11	\$62.78	\$252.55	\$-189.77
DENDREON CORP	24823Q107	10	05/26/11	08/12/11	\$104.63	\$415.47	\$-310.84
DENDREON CORP	24823Q107	93	06/02/11	08/12/11	\$973.10	\$3,849.71	\$-2,876.61
DENDREON CORP	24823Q107	23	06/01/11	08/12/11	\$240.66	\$950.76	\$-710.10
DENDREON CORP	24823Q107	6	05/25/11	08/12/11	\$62.78	\$244.89	\$-182.11
DENDREON CORP	24823Q107	5	05/26/11	08/12/11	\$52.32	\$203.79	\$-151.47
DENDREON CORP	24823Q107	2	05/25/11	08/12/11	\$20.93	\$80.91	\$-59.98
PRAXAIR INC	74005P104	6	07/29/11	08/19/11	\$541.43	\$622.66	\$-81.23
PRAXAIR INC	74005P104	2	07/29/11	08/19/11	\$180.77	\$204.48	\$-23.71
PRAXAIR INC	74005P104	11	07/28/11	08/19/11	\$994.26	\$1,125.31	\$-131.05
PRAXAIR INC	74005P104	4	07/28/11	08/19/11	\$360.95	\$409.20	\$-48.25
PRAXAIR INC	74005P104	17	09/20/10	08/19/11	\$1,536.59	\$1,506.92	\$29.67
PRAXAIR INC	74005P104	18	09/20/10	08/22/11	\$1,601.34	\$1,595.57	\$5.77
PRAXAIR INC	74005P104	1	09/20/10	08/22/11	\$91.25	\$88.64	\$2.61
PRAXAIR INC	74005P104	35	09/20/10	08/22/11	\$3,142.17	\$3,102.49	\$39.68
PRAXAIR INC	74005P104	29	09/20/10	08/23/11	\$2,655.82	\$2,570.63	\$85.19
FRANKLIN RESOURCES INC	354613101	2	12/01/10	08/26/11	\$231.49	\$235.07	\$-3.58
FRANKLIN RESOURCES INC	354613101	5	10/13/10	08/26/11	\$578.74	\$588.47	\$-9.73



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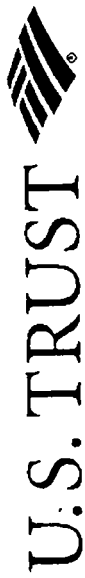
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THE KOHNKEN FAMILY FDN INC D

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RESOURCES INC	354613101	2	06/07/11	08/26/11	\$231.25	\$246.57	\$-15.32
FRANKLIN RESOURCES INC	354613101	9	10/13/10	08/26/11	\$1,040.62	\$1,059.26	\$-18.64
PACCAR INC	693718108	16	04/15/11	08/31/11	\$596.46	\$817.06	\$-220.60
PACCAR INC	693718108	20	04/15/11	08/31/11	\$745.58	\$1,010.89	\$-265.31
CARNIVAL CORP PAIRED CTF 1 COM	143658300	24	05/04/11	09/06/11	\$724.41	\$934.09	\$-209.68
CARNIVAL CORP PAIRED CTF 1 COM	143658300	11	05/04/11	09/06/11	\$332.81	\$426.36	\$-93.55
CARNIVAL CORP PAIRED CTF 1 COM	143658300	13	05/04/11	09/06/11	\$393.33	\$505.97	\$-112.64
EOG RES INC	26875P101	1	12/17/10	09/09/11	\$86.66	\$91.09	\$-4.43
EOG RES INC	26875P101	9	08/22/11	09/09/11	\$779.91	\$793.62	\$-13.71
EOG RES INC	26875P101	1	09/20/10	09/09/11	\$86.66	\$87.50	\$-0.84
EXPEDITORS INTERNATIONAL WASH INC	302130109	1	02/04/11	09/09/11	\$42.01	\$54.46	\$-12.45
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	02/03/11	09/09/11	\$126.04	\$162.48	\$-36.44
EXPEDITORS INTERNATIONAL WASH INC	302130109	3	02/02/11	09/09/11	\$126.03	\$160.24	\$-34.21
EXPEDITORS INTERNATIONAL WASH INC	302130109	9	02/02/11	09/09/11	\$378.11	\$480.15	\$-102.04
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	07/25/11	09/09/11	\$420.12	\$505.57	\$-85.45
EXPEDITORS INTERNATIONAL WASH INC	302130109	2	07/22/11	09/09/11	\$84.02	\$100.99	\$-16.97
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	07/22/11	09/09/11	\$210.06	\$252.30	\$-42.24
EXPEDITORS INTERNATIONAL WASH INC	302130109	20	02/28/11	09/09/11	\$840.23	\$961.74	\$-121.51
EXPEDITORS INTERNATIONAL WASH INC	302130109	13	08/03/11	09/09/11	\$546.15	\$603.43	\$-57.28
EXPEDITORS INTERNATIONAL WASH INC	302130109	5	08/03/11	09/09/11	\$210.06	\$231.74	\$-21.68
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	08/02/11	09/09/11	\$294.08	\$320.03	\$-25.95
FMC TECHNOLOGIES INC	30249U101	8	08/23/11	09/09/11	\$340.93	\$320.62	\$20.31
FMC TECHNOLOGIES INC	30249U101	18	08/22/11	09/09/11	\$767.09	\$712.20	\$54.89
FMC TECHNOLOGIES INC	30249U101	50	09/20/10	09/09/11	\$2,130.81	\$1,682.72	\$448.09
F5 NETWORKS INC	315616102	1	03/10/11	09/09/11	\$75.76	\$109.52	\$-33.76
FRANKLIN RESOURCES INC	354613101	11	12/09/10	09/09/11	\$1,235.68	\$1,291.95	\$-56.27



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Short term transactions

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
FRANKLIN RESOURCES INC	354613101	6	12/01/10	09/09/11	\$674 00	\$705 20	\$-31 20
GREEN MTN COFFEE INC	393122106	2	08/02/11	09/09/11	\$214 86	\$213 20	\$1 66
GREEN MTN COFFEE INC	393122106	11	08/03/11	09/09/11	\$1,181 73	\$1,194 75	\$-13 02
INTERCONTINENTALEXCHANGE INC	45865V100	5	08/09/11	09/09/11	\$578 35	\$546 36	\$31 99
INTERCONTINENTALEXCHANGE INC	45865V100	14	08/10/11	09/09/11	\$1,619 37	\$1,540 54	\$78 83
JUNIPER NETWORKS INC	48203R104	108	07/22/11	09/09/11	\$2,329 79	\$3,379 90	\$-1,050 11
JUNIPER NETWORKS INC	48203R104	16	07/20/11	09/09/11	\$345 15	\$497 37	\$-152 22
JUNIPER NETWORKS INC	48203R104	1	07/22/11	09/09/11	\$21 57	\$30 91	\$-9 34
JUNIPER NETWORKS INC	48203R104	23	07/21/11	09/09/11	\$496 16	\$700 70	\$-204 54
LAS VEGAS SANDS CORP	517834107	56	08/19/11	09/09/11	\$2,634 89	\$2,325 51	\$309 38
LAUDER ESTEE COS INC CL A	518439104	5	06/14/11	09/09/11	\$478 35	\$497 15	\$-18 80
LAUDER ESTEE COS INC CL A	518439104	9	06/15/11	09/09/11	\$861 04	\$877 87	\$-16 83
LAUDER ESTEE COS INC CL A	518439104	7	02/28/11	09/09/11	\$669 69	\$659 03	\$10 66
LAUDER ESTEE COS INC CL A	518439104	12	01/05/11	09/09/11	\$1,148 05	\$991 93	\$156 12
LAUDER ESTEE COS INC CL A	518439104	3	01/05/11	09/09/11	\$287 01	\$247 98	\$39 03
LULULEMON ATHLETICA INC	550021109	15	08/26/11	09/09/11	\$806 97	\$779 15	\$27 82
LULULEMON ATHLETICA INC	550021109	5	06/03/11	09/09/11	\$268 99	\$221 23	\$47 76
LULULEMON ATHLETICA INC	550021109	8	06/06/11	09/09/11	\$430 38	\$336 12	\$94 26
LULULEMON ATHLETICA INC	550021109	22	09/20/10	09/09/11	\$1,183 55	\$486 74	\$696 81
PRICELINE COM INC	741503403	1	06/06/11	09/09/11	\$529 97	\$501 72	\$28 25
PRICELINE COM INC	741503403	2	08/24/11	09/09/11	\$1,059 95	\$961 62	\$98 33
PRICELINE COM INC	741503403	1	06/14/11	09/09/11	\$529 97	\$479 44	\$50 53
PRICELINE COM INC	741503403	1	08/22/11	09/09/11	\$529 97	\$457 70	\$72 27
PRICELINE COM INC	741503403	4	09/20/10	09/09/11	\$2,119 89	\$1,397 18	\$722 71
QUALCOMM INC	747525103	9	06/14/11	09/09/11	\$452 62	\$501 87	\$-49 25
QUALCOMM INC	747525103	26	12/03/10	09/09/11	\$1,307 58	\$1,267 80	\$39 78



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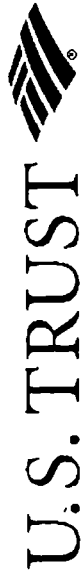
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	40	09/20/10	09/09/11	\$2,011 66	\$1,717 86	\$293 80
ST JUDE MEDICAL INC	790849103	46	07/21/11	09/09/11	\$1,992 33	\$2,270 02	\$-277 69
ST JUDE MEDICAL INC	790849103	16	06/14/11	09/09/11	\$692 99	\$787 68	\$-94 69
ST JUDE MEDICAL INC	790849103	14	07/21/11	09/09/11	\$606 36	\$688 96	\$-82 60
ST JUDE MEDICAL INC	790849103	17	07/22/11	09/09/11	\$736 30	\$832 70	\$-96 40
SALESFORCE COM INC	79466L302	30	09/20/10	09/09/11	\$3,720 30	\$3,696 93	\$23 37
KINDER MORGAN INC DEL	49456B101	22	05/05/11	09/09/11	\$553 78	\$618 44	\$-64 66
KINDER MORGAN INC DEL	49456B101	11	05/04/11	09/09/11	\$276 89	\$307 45	\$-30 56
KINDER MORGAN INC DEL	49456B101	7	05/05/11	09/09/11	\$176 20	\$195 09	\$-18 89
KINDER MORGAN INC DEL	49456B101	1	05/04/11	09/09/11	\$25 17	\$27 78	\$-2 61
KRAFT FOODS INC CL A	50075N104	29	09/20/10	09/09/11	\$988 95	\$913 95	\$75 00
MCDONALDS CORP	580135101	13	09/20/10	09/09/11	\$1,100 85	\$978 87	\$121 98
MERCK & CO INC	58933Y105	27	10/12/10	09/09/11	\$860 32	\$1,069 72	\$-209 40
MERCK & CO INC	58933Y105	34	05/04/11	09/09/11	\$1,083 36	\$1,247 91	\$-164 55
METLIFE INC	59156R108	32	09/20/10	09/09/11	\$944 06	\$1,331 42	\$-387 36
MICROSOFT CORP	594918104	50	09/20/10	09/09/11	\$1,283 85	\$1,272 37	\$11 48
NEXTERA ENERGY INC	65339F101	16	09/20/10	09/09/11	\$859 22	\$869 56	\$-10 34
NORDSTROM INC	655664100	2	09/24/10	09/09/11	\$88 92	\$73 14	\$15 78
NORDSTROM INC	655664100	12	09/24/10	09/09/11	\$533 54	\$438 14	\$95 40
NORDSTROM INC	655664100	5	09/20/10	09/09/11	\$222 31	\$181 83	\$40 48
NUCOR CORP	670346105	12	05/04/11	09/09/11	\$401 06	\$542 98	\$-141 92
PG & E CORP	69331C108	30	09/20/10	09/09/11	\$1,221 05	\$1,360 43	\$-139 38
PNC BANK CORP	693475105	19	09/20/10	09/09/11	\$887 90	\$1,027 47	\$-139 57
P P G INDS INC	693506107	11	09/20/10	09/09/11	\$804 77	\$801 14	\$3 63
PACKAGING CORP AMER	695156109	30	09/20/10	09/09/11	\$766 26	\$697 73	\$68 53
PARKER-HANNIFIN CP	701094104	10	09/20/10	09/09/11	\$672 01	\$697 34	\$-25 33



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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEOPLES UTD FINL INC	712704105	69	09/20/10	09/09/11	\$801 25	\$903 73	\$-102 48
PFIZER INC	717081103	65	08/15/11	09/09/11	\$1,187 22	\$1,182 82	\$4 40
PFIZER INC	717081103	61	08/30/11	09/09/11	\$1,114 17	\$1,157 16	\$-42 99
PRICE T ROWE GROUP INC	74144T108	15	09/20/10	09/09/11	\$745 67	\$760 01	\$-14 34
SEMPRA ENERGY	816851109	22	09/20/10	09/09/11	\$1,109 26	\$1,176 07	\$-66 81
TARGET CORP	87612E106	18	09/20/10	09/09/11	\$897 51	\$982 21	\$-84 70
3M CO	88579Y101	9	12/06/10	09/09/11	\$693 46	\$784 01	\$-90 55
US BANCORP DEL NEW	902973304	116	09/20/10	09/09/11	\$2,588 20	\$2,690 91	\$-102 71
UNITED PARCEL SVC INC CL B	911312106	10	01/14/11	09/09/11	\$639 01	\$725 86	\$-86 85
UNITED PARCEL SVC INC CL B	911312106	9	01/13/11	09/09/11	\$575 11	\$650 12	\$-75 01
UNITED PARCEL SVC INC CL B	911312106	5	01/13/11	09/09/11	\$319 51	\$361 14	\$-41 63
V F CORP	918204108	6	09/20/10	09/09/11	\$688 08	\$473 38	\$214 70
VERIZON COMMUNICATIONS	92343V104	64	09/20/10	09/09/11	\$2,247 18	\$2,048 42	\$198 76
WELLS FARGO & CO (NEW)	949746101	57	09/20/10	09/09/11	\$1,353 30	\$1,502 38	\$-149 08
WILLIAMS COMPANIES	969457100	45	09/20/10	09/09/11	\$1,169 19	\$850 39	\$318 80
XL GROUP PLC	G98290102	51	01/19/11	09/09/11	\$993 08	\$1,187 40	\$-194 32
ACE LTD	H0023R105	15	01/13/11	09/09/11	\$940 97	\$912 03	\$28 94
ACE LTD	H0023R105	2	01/13/11	09/09/11	\$125 46	\$121 55	\$3 91
TE CONNECTIVITY LTD	H84989104	23	01/13/11	09/09/11	\$657 73	\$837 28	\$-179 55
TE CONNECTIVITY LTD	H84989104	20	09/20/10	09/09/11	\$571 93	\$560 40	\$11 53
ALEXION PHARMACEUTICALS INC	015351109	38	10/22/10	09/09/11	\$2,227 28	\$1,273 54	\$953 74
ALLERGAN INC	018490102	41	09/20/10	09/09/11	\$3,228 97	\$2,703 21	\$525 76
AMAZON COM INC	023135106	20	09/20/10	09/09/11	\$4,291 17	\$3,007 20	\$1,283 97
BAIDU COM INC SPONSORED ADR REPSTG	056752108	2	08/22/11	09/09/11	\$293 43	\$264 51	\$28 92
BAIDU COM INC SPONSORED ADR REPSTG	056752108	5	08/22/11	09/09/11	\$733 57	\$646 64	\$86 93
BAIDU COM INC SPONSORED ADR REPSTG	056752108	3	08/23/11	09/09/11	\$440 14	\$387 45	\$52 69



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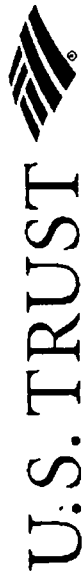
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
BAIDU COM INC SPONSORED ADR REPSTG	056752108	22	09/20/10	09/09/11	\$3,227.69	\$1,969.75	\$1,257.94
BIOGEN IDEC INC	09062X103	4	08/04/11	09/09/11	\$364.20	\$436.91	\$-72.71
BIOGEN IDEC INC	09062X103	2	08/04/11	09/09/11	\$182.10	\$216.48	\$-34.38
BIOGEN IDEC INC	09062X103	2	08/05/11	09/09/11	\$182.10	\$214.11	\$-32.01
BIOGEN IDEC INC	09062X103	5	05/09/11	09/09/11	\$455.25	\$525.37	\$-70.12
BIOGEN IDEC INC	09062X103	29	04/26/11	09/09/11	\$2,640.48	\$2,969.12	\$-328.64
CHIPOTLE MEXICAN GRILL INC CL A	169656105	6	02/11/11	09/09/11	\$1,835.86	\$1,611.63	\$224.23
CHIPOTLE MEXICAN GRILL INC CL A	169656105	3	02/11/11	09/09/11	\$917.93	\$800.62	\$117.31
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	2	02/08/11	09/09/11	\$122.63	\$153.13	\$-30.50
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	20	06/03/11	09/09/11	\$1,226.25	\$1,492.52	\$-266.27
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	11	06/14/11	09/09/11	\$674.44	\$776.18	\$-101.74
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	13	09/20/10	09/09/11	\$797.06	\$831.47	\$-34.41
EMC CORPORATION	268648102	18	06/14/11	09/09/11	\$385.60	\$489.28	\$-103.68
EMC CORPORATION	268648102	146	09/20/10	09/09/11	\$3,127.62	\$3,042.26	\$85.36
EOG RES INC	26875P101	2	06/07/11	09/09/11	\$173.31	\$217.80	\$-44.49
EOG RES INC	26875P101	14	12/17/10	09/09/11	\$1,213.20	\$1,280.89	\$-67.69
NETFLIX COM INC	64110L106	1	08/22/11	09/09/11	\$207.60	\$212.40	\$-4.80
NETFLIX COM INC	64110L106	3	08/23/11	09/09/11	\$622.80	\$629.02	\$-6.22
NETFLIX COM INC	64110L106	5	08/22/11	09/09/11	\$1,037.99	\$1,035.80	\$2.19
NETFLIX COM INC	64110L106	5	10/27/10	09/09/11	\$1,037.99	\$895.70	\$142.29
NOVO-NORDISK A S ADR	670100205	8	06/06/11	09/09/11	\$818.76	\$1,019.85	\$-201.09
NOVO-NORDISK A S ADR	670100205	6	06/03/11	09/09/11	\$614.07	\$759.66	\$-145.59
NOVO-NORDISK A S ADR	670100205	2	06/14/11	09/09/11	\$204.69	\$250.10	\$-45.41
NOVO-NORDISK A S ADR	670100205	16	09/20/10	09/09/11	\$1,637.53	\$1,509.57	\$127.96
PRECISION CASTPARTS CORP	740189105	11	11/10/10	09/09/11	\$1,717.38	\$1,509.58	\$207.80
PRECISION CASTPARTS CORP	740189105	7	11/23/10	09/09/11	\$1,092.88	\$943.65	\$149.23



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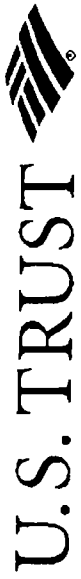
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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PRECISION CASTPARTS CORP	740189105	3	09/22/10	09/09/11	\$468 37	\$387 85	\$80 52
AT&T INC	00206R102	100	09/20/10	09/09/11	\$2,767 20	\$2,852 64	\$-85 44
AIR PRODUCTS & CHEMICALS INC	009158106	23	09/20/10	09/09/11	\$1,817 71	\$1,911 95	\$-94 24
ALTRIA GROUP INC	02209S103	45	09/20/10	09/09/11	\$1,189 11	\$1,067 29	\$121 82
AMERICAN ELECTRIC POWER INC	025537101	44	09/20/10	09/09/11	\$1,628 96	\$1,600 00	\$28 96
AMERICAN EXPRESS CO	025816109	24	09/20/10	09/09/11	\$1,157 32	\$1,034 79	\$122 53
ANALOG DEVICES INC	032654105	26	09/20/10	09/09/11	\$846 61	\$779 42	\$67 19
APACHE CORP	037411808	22	09/20/10	09/09/11	\$1,231 81	\$1,269 05	\$-37 24
AUTOMATIC DATA PROCESSING INC	053015103	1	12/06/10	09/09/11	\$47 65	\$46 72	\$0 93
AUTOMATIC DATA PROCESSING INC	053015103	7	12/06/10	09/09/11	\$333 56	\$326 72	\$6 84
AUTOMATIC DATA PROCESSING INC	053015103	7	12/06/10	09/09/11	\$333 56	\$325 75	\$7 81
BB & T CORP	054937107	15	02/16/11	09/09/11	\$316 85	\$431 80	\$-114 95
BB & T CORP	054937107	11	01/14/11	09/09/11	\$232 36	\$306 07	\$-73 71
BB & T CORP	054937107	2	01/14/11	09/09/11	\$42 25	\$54 93	\$-12 68
CHEVRONTXACO CORP	166764100	34	09/20/10	09/09/11	\$3,276 26	\$2,719 23	\$557 03
CITIGROUP INC	172967416	9	09/20/10	09/09/11	\$769 87	\$1,038 10 *	\$-268 23
COLGATE PALMOLIVE	194162103	20	05/04/11	09/09/11	\$1,786 22	\$1,712 87	\$73 35
DIAGEO PLC SPONSORED ADR NEW	25243Q205	31	09/20/10	09/09/11	\$2,359 44	\$2,115 89	\$243 55
ENSCO INTL LTD	29358Q109	4	01/14/11	09/09/11	\$195 93	\$211 17	\$-15 24
ENSCO INTL LTD	29358Q109	4	01/13/11	09/09/11	\$195 93	\$210 77	\$-14 84
ENSCO INTL LTD	29358Q109	25	01/13/11	09/09/11	\$1,224 53	\$1,313 05	\$-88 52
ENSCO INTL LTD	29358Q109	4	09/20/10	09/09/11	\$195 93	\$186 00	\$9 93
EXXON MOBIL CORP	30231G102	34	09/20/10	09/09/11	\$2,434 78	\$2,095 33	\$339 45
FREEMONT-MCMORAN COPPER & GOLD CL B	35671D857	13	09/20/10	09/09/11	\$549 53	\$543 38	\$6 15
GENERAL MTRS CO	37045V209	5	01/14/11	09/09/11	\$186 71	\$279 86	\$-93 15
GENERAL MTRS CO	37045V209	32	12/06/10	09/09/11	\$1,194 94	\$1,648 63	\$-453 69

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Bank of America Private Wealth Management

THE KOHNKEN FAMILY FDN INC D

2011 Tax Information Letter

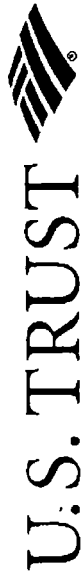
Account Number 060065841760

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Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
GENUINE PARTS CO	372460105	36	09/20/10	09/09/11	\$1,883.21	\$1,591.74	\$291.47
GOODRICH (B F) CO	382388106	27	09/20/10	09/09/11	\$2,313.45	\$1,979.24	\$334.21
HEINZ H J CO	423074103	21	09/20/10	09/09/11	\$1,068.30	\$1,007.74	\$60.56
HOME DEPOT INC	437076102	62	09/20/10	09/09/11	\$1,972.34	\$1,900.76	\$71.58
HONEYWELL INTL INC	438516106	23	09/06/11	09/09/11	\$1,034.12	\$1,029.57	\$4.55
INTEL CORP	458140100	54	09/20/10	09/09/11	\$1,078.66	\$1,022.09	\$56.57
INTERNATIONAL BUSINESS MACHINES	459200101	20	09/20/10	09/09/11	\$3,270.39	\$2,638.93	\$631.46
JP MORGAN CHASE & CO	46625H100	64	09/20/10	09/09/11	\$2,076.92	\$2,631.52	\$-554.60
JOHNSON AND JOHNSON	478160104	18	08/30/11	09/09/11	\$1,146.08	\$1,185.90	\$-39.82
JOHNSON AND JOHNSON	478160104	13	09/20/10	09/09/11	\$827.73	\$808.18	\$19.55
KELLOGG CO	487836108	19	03/04/11	09/09/11	\$1,007.98	\$1,031.46	\$-23.48
EMC CORP SR NT CONV	268648AK8	1000	09/20/10	09/12/11	\$1,331.25	\$1,342.50	\$-11.25
ENSCO INTL LTD	29358Q109	46	09/20/10	09/13/11	\$2,192.39	\$2,139.05	\$53.34
ENSCO INTL LTD	29358Q109	31	09/20/10	09/13/11	\$1,475.17	\$1,441.54	\$33.63
ENSCO INTL LTD	29358Q109	1	09/20/10	09/13/11	\$47.85	\$46.50	\$1.35
EMC CORP SR NT CONV	268648AK8	2000	09/20/10	09/15/11	\$2,802.58	\$2,685.00	\$117.58
NETFLIX COM INC	64110L106	2	11/10/10	09/19/11	\$292.48	\$347.14	\$-54.66
GOODRICH (B F) CO	382388106	26	09/20/10	09/19/11	\$2,710.75	\$1,905.94	\$804.81
NETFLIX COM INC	64110L106	3	11/11/10	09/19/11	\$438.73	\$525.01	\$-86.28
NETFLIX COM INC	64110L106	7	10/27/10	09/19/11	\$1,023.69	\$1,253.98	\$-230.29
NETFLIX COM INC	64110L106	2	10/27/10	09/19/11	\$291.63	\$358.28	\$-66.65
NETFLIX COM INC	64110L106	1	11/10/10	09/20/11	\$133.55	\$173.57	\$-40.02
NETFLIX COM INC	64110L106	9	11/02/10	09/20/11	\$1,183.78	\$1,537.94	\$-354.16
NETFLIX COM INC	64110L106	5	11/02/10	09/20/11	\$657.66	\$861.59	\$-203.93
NETFLIX COM INC	64110L106	8	11/12/10	09/20/11	\$1,052.25	\$1,387.76	\$-335.51
LAUDER ESTEE COS INC CL A	518439104	9	01/06/11	09/27/11	\$887.74	\$730.76	\$156.98



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THE KOHNKEN FAMILY FDN INC D

2011 Tax Information Letter

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Short term transactions

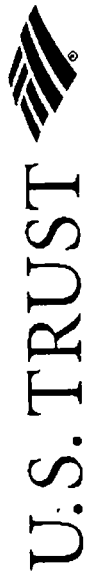
This category includes sales of assets held 12 months or less.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHIPOTLE MEXICAN GRILL INC CL A	169656105	4	02/10/11	09/27/11	\$1,297.90	\$1,019.98	\$277.92
LAUDER ESTEE COS INC CL A	518439104	5	01/06/11	09/27/11	\$493.19	\$405.98	\$87.21
EXPEDITORS INTERNATIONAL WASH INC	302130109	10	08/04/11	09/27/11	\$422.69	\$454.48	\$-31.79
BIODEN IDEC INC	09062X103	8	04/26/11	09/27/11	\$785.26	\$819.07	\$-33.81
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	08/02/11	09/27/11	\$169.07	\$182.88	\$-13.81
ST JUDE MEDICAL INC	790849103	29	07/22/11	09/27/11	\$1,133.30	\$1,420.50	\$-287.20
AUSTRALIAN GOVT	6531526#0	93000	02/04/11	10/04/11	\$95,734.43	\$90,809.80	\$4,924.63
ALEXION PHARMACEUTICALS INC	015351109	6	10/22/10	10/05/11	\$372.68	\$201.08	\$171.60
CHIPOTLE MEXICAN GRILL INC CL A	169656105	1	02/10/11	10/05/11	\$295.74	\$254.99	\$40.75
ALLEGHENY TECHNOLOGIES INC	01741RAD4	500	01/14/11	10/12/11	\$630.76	\$781.01	\$-150.25
ALLEGHENY TECHNOLOGIES INC	01741RAD4	500	01/18/11	10/12/11	\$630.77	\$812.54	\$-181.77
ACE LTD	H0023R105	34	01/14/11	10/21/11	\$2,361.32	\$2,065.90	\$295.42
ACE LTD	H0023R105	6	01/13/11	10/21/11	\$416.70	\$364.64	\$52.06
ACME PACKET INC	004764106	2	03/25/11	10/25/11	\$62.55	\$171.09	\$-108.54
ACME PACKET INC	004764106	1	03/25/11	10/25/11	\$31.27	\$86.40	\$-55.13
ACME PACKET INC	004764106	2	03/25/11	10/25/11	\$62.55	\$172.99	\$-110.44
ACME PACKET INC	004764106	8	03/25/11	10/25/11	\$250.20	\$692.34	\$-442.14
GENERAL MTRS CO	37045V209	9	12/06/10	10/26/11	\$361.52	\$463.68	\$-102.16
ACME PACKET INC	004764106	2	02/15/11	10/26/11	\$59.53	\$187.73	\$-128.20
ACME PACKET INC	004764106	5	03/05/11	10/26/11	\$148.83	\$470.94	\$-322.11
ACME PACKET INC	004764106	1	02/15/11	10/26/11	\$29.77	\$94.22	\$-64.45
GENERAL MTRS CO	37045V209	38	12/01/10	10/26/11	\$1,526.43	\$1,957.74	\$-431.31
GENERAL MTRS CO	37045V209	39	11/23/10	10/26/11	\$1,566.60	\$1,951.17	\$-384.57
ACME PACKET INC	004764106	2	02/08/11	10/26/11	\$59.53	\$201.69	\$-142.16
BIODEN IDEC INC	09062X103	1	04/26/11	10/27/11	\$116.58	\$101.14	\$15.44
BIODEN IDEC INC	09062X103	8	04/26/11	10/27/11	\$932.65	\$819.06	\$113.59

Short term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ST JUDE MEDICAL INC	790849103	5	07/22/11	10/28/11	\$200 78	\$244 91	\$-44 13
BB & T CORP	054937107	27	01/14/11	11/09/11	\$629 02	\$741 58	\$-112 56
BB & T CORP	054937107	16	01/13/11	11/09/11	\$372 75	\$432 12	\$-59 37
BB & T CORP	054937107	9	01/13/11	11/09/11	\$209 67	\$242 60	\$-32 93
BB & T CORP	054937107	13	01/13/11	11/09/11	\$305 68	\$350 43	\$-44 75
KELLOGG CO	487836108	35	03/07/11	11/14/11	\$1,737 38	\$1,893 22	\$-155 84
KELLOGG CO	487836108	11	03/04/11	11/14/11	\$546 04	\$597 16	\$-51 12
XL GROUP PLC	G98290102	5	01/19/11	11/16/11	\$100 77	\$116 41	\$-15 64
XL GROUP PLC	G98290102	41	01/19/11	11/16/11	\$838 08	\$954 58	\$-116 50
XL GROUP PLC	G98290102	71	01/19/11	11/17/11	\$1,401 45	\$1,653 06	\$-251 61
3M CO	88579Y101	15	12/06/10	11/17/11	\$1,213 77	\$1,306 69	\$-92 92
3M CO	88579Y101	5	12/06/10	11/17/11	\$404 59	\$433 73	\$-29 14
UNITED PARCEL SVC INC CL B	911312106	11	01/13/11	11/21/11	\$746 71	\$794 50	\$-47 79
UNITED PARCEL SVC INC CL B	911312106	10	12/06/10	11/21/11	\$678 83	\$714 61	\$-35 78
UNITED PARCEL SVC INC CL B	911312106	32	12/06/10	11/21/11	\$2,172 26	\$2,296 52	\$-124 26
UNITED PARCEL SVC INC CL B	911312106	5	01/13/11	11/21/11	\$339 41	\$360 81	\$-21 40
COLGATE PALMOLIVE	194162103	1	05/04/11	11/22/11	\$88 32	\$85 56	\$2 76
COLGATE PALMOLIVE	194162103	26	05/04/11	11/22/11	\$2,296 41	\$2,226 72	\$69 69
COLGATE PALMOLIVE	194162103	18	05/04/11	11/23/11	\$1,558 64	\$1,540 10	\$18 54
BIODEN IDEC INC	09062X103	9	04/26/11	12/05/11	\$1,008 06	\$910 26	\$97 80
GOOGLE INC CL A	38259P508	1	10/27/11	12/05/11	\$626 45	\$597 91	\$28 54
BIODEN IDEC INC	09062X103	5	04/25/11	12/05/11	\$560 03	\$500 49	\$59 54
BIODEN IDEC INC	09062X103	4	04/25/11	12/05/11	\$448 03	\$400 52	\$47 51
Total short term gain/loss from sales:					\$726,697 57	\$703,439 95	\$23,257 62



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THE KOHNKEN FAMILY FDN INC D

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Short term transactions with loss disallowed due to wash sale

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

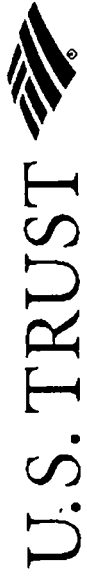
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	8	12/17/10	01/05/11	\$491 04	\$500 78	\$-9 74	\$9 74
AKAMAI TECHNOLOGIES INC	00971T101	20	09/20/10	02/09/11	\$959 01	\$1,056 94	\$-97 93	\$97 93
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	8	02/15/11	03/10/11	\$612 53	\$613 04	\$-0 51	\$0 51
MERCK & CO INC	58933Y105	27	09/20/10	04/12/11	\$908 59	\$987 32	\$-78 73	\$78 73
EXPEDITORS INTERNATIONAL WASH INC	302130109	12	02/15/11	04/12/11	\$602 51	\$645 63	\$-43 12	\$43 12
EXPEDITORS INTERNATIONAL WASH INC	302130109	4	02/16/11	04/12/11	\$200 84	\$218 18	\$-17 34	\$17 34
F5 NETWORKS INC	315616102	22	11/10/10	04/12/11	\$2,050 42	\$2,718 81	\$-668 39	\$668 39
F5 NETWORKS INC	315616102	2	12/17/10	04/12/11	\$186 40	\$273 87	\$-87 47	\$87 47
F5 NETWORKS INC	315616102	2	03/11/11	04/12/11	\$186 40	\$221 41	\$-35 01	\$35 01
JUNIPER NETWORKS INC	48203R104	13	03/14/11	04/12/11	\$495 33	\$561 42	\$-66 09	\$66 09
JUNIPER NETWORKS INC	48203R104	40	03/14/11	04/12/11	\$1,524 11	\$1,729 08	\$-204 97	\$204 97
MEDCO HEALTH SOLUTIONS INC	58405U102	4	11/28/10	04/12/11	\$221 05	\$254 00	\$-32 95	\$32 95
MEDCO HEALTH SOLUTIONS INC	58405U102	2	12/17/10	04/12/11	\$110 52	\$125 19	\$-14 67	\$14 67



Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
MEDCO HEALTH SOLUTIONS INC	58405U102	4	12/01/10	04/12/11	\$221.05	\$252.96	\$-31.91	\$31.91
MEDCO HEALTH SOLUTIONS INC	58405U102	15	12/20/10	04/12/11	\$828.92	\$930.32	\$-101.40	\$101.40
QUALCOMM INC	747525103	14	03/11/11	04/12/11	\$731.38	\$753.86	\$-22.48	\$22.48
SALESFORCE COM INC	79466L302	1	03/30/11	04/12/11	\$132.13	\$133.00	\$-0.87	\$0.87
SALESFORCE COM INC	79466L302	10	03/30/11	04/12/11	\$1,321.30	\$1,333.45	\$-12.15	\$12.15
MEDCO HEALTH SOLUTIONS INC	58405U102	1	12/06/10	05/31/11	\$59.70	\$66.84	\$-7.14	\$7.14
JUNIPER NETWORKS INC	48203R104	2	02/13/11	06/10/11	\$61.68	\$96.54	\$-34.86	\$34.86
JUNIPER NETWORKS INC	48203R104	13	02/14/11	06/10/11	\$400.94	\$614.50	\$-213.56	\$213.56
JUNIPER NETWORKS INC	48203R104	11	02/14/11	06/10/11	\$339.26	\$519.50	\$-180.24	\$180.24
JUNIPER NETWORKS INC	48203R104	9	02/14/11	06/10/11	\$277.58	\$425.50	\$-147.92	\$147.92
JUNIPER NETWORKS INC	48203R104	13	02/15/11	06/10/11	\$400.94	\$612.99	\$-212.05	\$212.05
JUNIPER NETWORKS INC	48203R104	5	02/15/11	06/10/11	\$155.23	\$235.77	\$-80.54	\$80.54
JUNIPER NETWORKS INC	48203R104	5	03/11/11	06/10/11	\$155.23	\$212.59	\$-57.36	\$57.36



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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
JUNIPER NETWORKS INC	48203R104	11	03/11/11	06/10/11	\$341 51	\$469 42	\$-127 91	\$127 91
JUNIPER NETWORKS INC	48203R104	4	03/11/11	06/10/11	\$124 25	\$170 07	\$-45 82	\$45 82
JUNIPER NETWORKS INC	48203R104	28	03/16/11	06/10/11	\$869 73	\$1,178 36	\$-308 63	\$308 63
JUNIPER NETWORKS INC	48203R104	11	02/06/11	06/13/11	\$331 46	\$552 28	\$-220 82	\$220 82
JUNIPER NETWORKS INC	48203R104	13	02/07/11	06/13/11	\$391 73	\$651 75	\$-260 02	\$260 02
JUNIPER NETWORKS INC	48203R104	5	02/07/11	06/13/11	\$150 67	\$249 64	\$-98 97	\$98 97
JUNIPER NETWORKS INC	48203R104	5	03/03/11	06/13/11	\$150 67	\$226 47	\$-75 80	\$75 80
JUNIPER NETWORKS INC	48203R104	8	03/03/11	06/13/11	\$241 06	\$363 61	\$-122 55	\$122 55
JUNIPER NETWORKS INC	48203R104	2	02/05/11	06/13/11	\$60 27	\$102 50	\$-42 23	\$42 23
JUNIPER NETWORKS INC	48203R104	9	02/06/11	06/13/11	\$271 20	\$452 32	\$-181 12	\$181 12
JUNIPER NETWORKS INC	48203R104	13	02/06/11	06/13/11	\$391 73	\$653 24	\$-261 51	\$261 51
ACME PACKET INC	004764106	11	04/08/11	08/09/11	\$526 20	\$792 20	\$-266 00	\$266 00
ACME PACKET INC	004764106	1	04/13/11	08/09/11	\$47 84	\$72 02	\$-24 18	\$24 18



Bank of America Private Wealth Management

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Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	24	06/03/11	08/09/11	\$1,141 05	\$1,795 31	\$-654 26	\$654 26
BIOGEN IDEC INC	09062X103	5	04/26/11	08/09/11	\$439 56	\$511 92	\$-72 36	\$72 36
ACME PACKET INC	004764106	1	06/03/11	08/09/11	\$47 55	\$73 86	\$-26 31	\$26 31
BIOGEN IDEC INC	09062X103	2	07/22/11	08/09/11	\$175 82	\$211 58	\$-35 76	\$35 76
BIOGEN IDEC INC	09062X103	2	07/22/11	08/09/11	\$175 82	\$211 09	\$-35 27	\$35 27
ACME PACKET INC	004764106	3	04/13/11	08/09/11	\$142 63	\$216 06	\$-73 43	\$73 43
F5 NETWORKS INC	315616102	13	10/16/10	08/09/11	\$952 17	\$1,682 89	\$-730 72	\$730 72
BIOGEN IDEC INC	09062X103	4	07/22/11	08/09/11	\$351 65	\$422 18	\$-70 53	\$70 53
GREEN MTN COFFEE INC	393122106	11	08/03/11	09/09/11	\$1,181 74	\$1,194 75	\$-13 01	\$13 01
GREEN MTN COFFEE INC	393122106	2	08/03/11	09/09/11	\$214 86	\$217 23	\$-2 37	\$2 37
GREEN MTN COFFEE INC	393122106	10	08/03/11	09/09/11	\$1,074 30	\$1,085 10	\$-10 80	\$10 80
FRANKLIN RESOURCES INC	354613101	2	12/01/10	09/09/11	\$224 67	\$235 07	\$-10 40	\$10 40
FRANKLIN RESOURCES INC	354613101	4	10/25/10	09/09/11	\$449 34	\$465 81	\$-16 47	\$16 47

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
FRANKLIN RESOURCES INC	354613101	4	12/01/10	09/09/11	\$449 33	\$469 70	\$-20 37	\$20 37
FRANKLIN RESOURCES INC	354613101	3	10/14/10	09/09/11	\$337 00	\$349 22	\$-12 22	\$12 22
F5 NETWORKS INC	315616102	12	03/10/11	09/09/11	\$909 16	\$1,314 29	\$-405 13	\$405 13
F5 NETWORKS INC	315616102	17	09/20/10	09/09/11	\$1,287 98	\$1,782 14	\$-494 16	\$494 16
EOG RES INC	26875P101	2	09/20/10	09/09/11	\$173 31	\$174 99	\$-1 68	\$1 68
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	22	09/20/10	09/09/11	\$1,348 87	\$1,407 09	\$-58 22	\$58 22
ACME PACKET INC	004764106	1	06/06/11	09/09/11	\$47 74	\$71 80	\$-24 06	\$24 06
ACME PACKET INC	004764106	4	04/11/11	09/09/11	\$190 97	\$286 50	\$-95 53	\$95 53
ACME PACKET INC	004764106	1	04/11/11	09/09/11	\$47 74	\$71 63	\$-23 89	\$23 89
ACME PACKET INC	004764106	16	04/18/11	09/09/11	\$763 87	\$1,147 16	\$-383 29	\$383 29
ACME PACKET INC	004764106	11	04/11/11	09/09/11	\$525 16	\$787 89	\$-262 73	\$262 73
ACME PACKET INC	004764106	16	04/11/11	09/09/11	\$763 86	\$1,146 03	\$-382 17	\$382 17
BRISTOL MYERS SQUIBB COMPANY	110122108	35	08/31/11	09/09/11	\$1,023 47	\$1,044 51	\$-21 04	\$21 04



Bank of America Private Wealth Management

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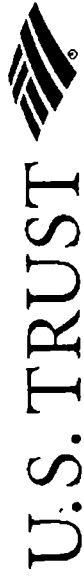
Account Number 060065841760

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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
PFIZER INC	717081103	9	08/30/11	09/09/11	\$164.38	\$170.73	\$-6.35	\$6.35
MCKESSON HBOC INC	58155Q103	38	08/11/11	09/09/11	\$2,853.46	\$2,999.62	\$-146.16	\$146.16
ACME PACKET INC	004764106	3	04/29/11	10/21/11	\$93.71	\$214.77	\$-121.06	\$121.06
ACME PACKET INC	004764106	7	04/29/11	10/21/11	\$218.67	\$495.16	\$-276.49	\$276.49
ACME PACKET INC	004764106	13	04/29/11	10/21/11	\$394.07	\$930.67	\$-536.60	\$536.60
ACME PACKET INC	004764106	5	04/11/11	10/21/11	\$151.56	\$358.13	\$-206.57	\$206.57
ACME PACKET INC	004764106	3	03/26/11	10/24/11	\$95.10	\$238.08	\$-142.98	\$142.98
ACME PACKET INC	004764106	2	03/19/11	10/24/11	\$63.40	\$172.69	\$-109.29	\$109.29
ACME PACKET INC	004764106	13	04/13/11	10/24/11	\$412.12	\$1,031.22	\$-619.10	\$619.10
ACME PACKET INC	004764106	2	04/13/11	10/24/11	\$63.59	\$156.84	\$-93.25	\$93.25
ACME PACKET INC	004764106	1	04/13/11	10/24/11	\$31.79	\$79.27	\$-47.48	\$47.48
ACME PACKET INC	004764106	1	04/13/11	10/24/11	\$32.23	\$78.42	\$-46.19	\$46.19
ACME PACKET INC	004764106	2	04/13/11	10/24/11	\$63.40	\$158.55	\$-95.15	\$95.15



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Short term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
ACME PACKET INC	004764106	1	03/07/11	10/25/11	\$31.27	\$86.58	\$-55.31	\$55.31
ACME PACKET INC	004764106	5	03/25/11	10/25/11	\$156.38	\$432.72	\$-276.34	\$276.34
ACME PACKET INC	004764106	2	03/07/11	10/25/11	\$63.27	\$173.16	\$-109.89	\$109.89
ACME PACKET INC	004764106	2	02/28/11	10/25/11	\$63.27	\$187.12	\$-123.85	\$123.85
Total short term gain/loss from sales:						\$36,923.70	\$48,366.90	\$-11,443.20
Total short term loss disallowed from wash sales:								\$11,443.20

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
CHEVRONTXACO CORP	166764100	300	08/30/07	01/03/11	\$27,625.03	\$26,265.00	\$1,360.03
CHEVRONTXACO CORP	166764100	100	02/12/09	01/03/11	\$9,208.34	\$6,944.75	\$2,263.59
HEWLETT PACKARD CO	428236103	400	11/24/09	01/03/11	\$17,195.70	\$20,016.92	\$-2,821.22
WELLS FARGO & CO (NEW)	949746101	350	06/02/09	01/03/11	\$11,023.55	\$8,573.25	\$2,450.30
LOWES COMPANIES INC	548661107	800	09/11/09	01/03/11	\$20,155.73	\$17,220.00	\$2,935.73
MCDONALDS CORP	580135101	300	05/04/09	01/03/11	\$23,080.10	\$15,940.47	\$7,139.63
STAPLES INC	855030102	800	09/11/09	01/03/11	\$18,627.44	\$17,979.04	\$648.40
INTEL CORP	458140100	500	11/24/09	01/03/11	\$10,394.32	\$9,702.50	\$691.82
COMCAST CORP NEW PFD	20030N408	1000	02/05/09	02/04/11	\$25,516.31	\$22,487.50	\$3,028.81
COMCAST CORP NEW PFD	20030N408	1000	02/18/09	02/04/11	\$25,516.31	\$21,946.40	\$3,569.91



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
COMCAST CORP NEW PFD	20030N408	1000	03/02/09	02/04/11	\$25,516 31	\$19,947 50	\$5,568 81
COMCAST CORP NEW PFD	20030N408	2000	03/03/09	02/04/11	\$51,032 62	\$35,675 00	\$15,357 62
HSBC HLDGS PLC ADR SER A REP 1/40	404280604	900	05/01/08	02/04/11	\$21,242 11	\$20,332 08	\$910 03
HSBC HLDGS PLC ADR SER A REP 1/40	404280604	406	06/11/08	02/04/11	\$9,582 55	\$8,335 18	\$1,247 37
HSBC HLDGS PLC ADR SER A REP 1/40	404280604	494	06/10/08	02/04/11	\$11,659 56	\$10,124 04	\$1,535 52
KINDER MORGAN MGMT LLC SHS	49455U100	0 48	04/08/09	02/25/11	\$30 90	\$16 59	\$14 31
APPLE COMPUTER INC	037833100	37	10/26/09	03/10/11	\$12,823 58	\$7,611 07	\$5,212 51
APPLE COMPUTER INC	037833100	1	11/24/09	03/10/11	\$346 58	\$203 66	\$142 92
APPLE COMPUTER INC	037833100	4	11/24/09	03/11/11	\$1,404 07	\$814 62	\$589 45
APPLE COMPUTER INC	037833100	4	11/24/09	03/11/11	\$1,404 23	\$814 62	\$589 61
APPLE COMPUTER INC	037833100	10	11/24/09	03/11/11	\$3,516 97	\$2,036 55	\$1,480 42
APPLE COMPUTER INC	037833100	6	11/24/09	03/14/11	\$2,125 32	\$1,221 93	\$903 39
KINDER MORGAN MGMT LLC SHS	49455U100	200	04/08/09	04/06/11	\$13,157 74	\$6,926 22	\$6,231 52
ILLINOIS TOOL WORKS INC	452308109	31	03/03/10	04/12/11	\$1,657 92	\$1,434 21	\$223 71
ABBOTT LABS	002824100	23	08/30/07	04/12/11	\$1,170 51	\$1,185 88	\$-15 37
OCCIDENTAL PETROLEUM CORP	674599105	21	11/24/09	04/12/11	\$2,046 25	\$1,722 00	\$324 25
PHILIP MORRIS INTL INC	718172109	23	02/02/09	04/12/11	\$1,518 49	\$861 29	\$657 20
UNITED TECHNOLOGIES CORP	913017109	26	10/21/05	04/12/11	\$2,175 96	\$1,325 18	\$850 78
CELGENE CORP COM	151020104	49	03/03/10	04/12/11	\$2,702 42	\$3,005 41	\$-302 99
CELGENE CORP COM	151020104	11	03/03/10	04/25/11	\$618 18	\$674 69	\$-56 51
KINDER MORGAN MGMT LLC SHS	49455U100	0 05	04/08/09	05/25/11	\$3 42	\$1 80	\$1 62
GOOGLE INC CL A	38259P508	2	10/26/09	06/02/11	\$1,051 39	\$1,120 07	\$-68 68
CELGENE CORP COM	151020104	7	03/03/10	06/03/11	\$414 21	\$429 34	\$-15 13
ILLINOIS TOOL WORKS INC	452308109	38	03/03/10	08/15/11	\$1,717 75	\$1,758 07	\$-40 32
KINDER MORGAN MGMT LLC SHS	49455U100	0 31	04/08/09	08/19/11	\$19 17	\$10 47	\$8 70
ILLINOIS TOOL WORKS INC	452308109	52	03/03/10	08/30/11	\$2,418 58	\$2,405 78	\$12 80



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Long term transactions

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

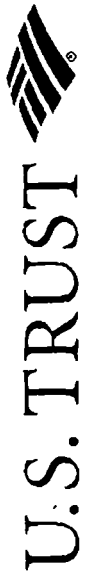
Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
ILLINOIS TOOL WORKS INC	452308109	72	03/03/10	09/06/11	\$3,101.84	\$3,331.08	\$-229.24
AUTOMATIC DATA PROCESSING INC	053015103	28	03/03/10	09/09/11	\$1,334.22	\$1,176.58	\$157.64
DOVER CORP	260003108	18	06/17/10	09/09/11	\$934.95	\$824.61	\$110.34
GENERAL MILLS INC	370334104	39	07/12/10	09/09/11	\$1,456.72	\$1,414.22	\$42.50
ABBOTT LABS	002824100	4	08/30/07	09/09/11	\$202.17	\$206.24	\$-4.07
ABBOTT LABS	002824100	27	04/07/09	09/09/11	\$1,364.62	\$1,166.06	\$198.56
GOOGLE INC CL A	38259P508	6	10/26/09	09/09/11	\$3,182.77	\$3,360.20	\$-177.43
CELGENE CORP COM	151020104	63	03/03/10	09/09/11	\$3,791.42	\$3,864.10	\$-72.68
UNITED TECHNOLOGIES CORP	913017109	40	10/21/05	09/09/11	\$2,844.44	\$2,038.74	\$805.70
PHILIP MORRIS INTL INC	718172109	18	02/12/09	09/09/11	\$1,211.42	\$649.58	\$561.84
PHILIP MORRIS INTL INC	718172109	18	02/02/09	09/09/11	\$1,211.42	\$674.06	\$537.36
OCCIDENTAL PETROLEUM CORP	674599105	38	11/24/09	09/09/11	\$3,091.35	\$3,116.00	\$-24.65
GOODRICH (B F) CO	382388106	34	09/20/10	09/23/11	\$4,114.17	\$2,492.38	\$1,621.79
AMAZON COM INC	023135106	3	09/20/10	09/27/11	\$675.96	\$451.08	\$224.88
ALLERGAN INC	018490102	14	09/20/10	09/27/11	\$1,189.66	\$923.05	\$266.61
QUALCOMM INC	747525103	35	09/20/10	09/27/11	\$1,832.25	\$1,503.13	\$329.12
EXPEDITORS INTERNATIONAL WASH INC	302130109	7	09/20/10	09/27/11	\$295.88	\$314.70	\$-18.82
CELGENE CORP COM	151020104	17	03/03/10	09/27/11	\$1,092.67	\$1,042.70	\$49.97
PRICELINE COM INC	741503403	2	09/20/10	09/27/11	\$1,023.08	\$698.59	\$324.49
SALESFORCE COM INC	79466L302	12	09/20/10	09/27/11	\$1,504.75	\$1,478.77	\$25.98
ALEXION PHARMACEUTICALS INC	015351109	4	10/04/10	10/05/11	\$248.46	\$127.02	\$121.44
AMAZON COM INC	023135106	5	09/20/10	10/06/11	\$1,101.51	\$751.80	\$349.71
V F CORP	918204108	5	09/20/10	10/12/11	\$655.52	\$394.49	\$261.03
V F CORP	918204108	2	09/20/10	10/12/11	\$264.30	\$157.80	\$106.50
V F CORP	918204108	6	09/20/10	10/13/11	\$777.99	\$473.38	\$304.61
EMC CORPORATION	268648102	30	09/20/10	10/21/11	\$721.64	\$625.12	\$96.52



Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
QUALCOMM INC	747525103	29	09/20/10	10/21/11	\$1,511 17	\$1,245 45	\$265 72
COGNIZANT TECHNOLOGY SOLUTIONS	192446102	10	09/20/10	10/21/11	\$699 87	\$639 59	\$60 28
PRECISION CASTPARTS CORP	740189105	2	09/22/10	10/27/11	\$336 48	\$258 57	\$77 91
PRECISION CASTPARTS CORP	740189105	3	09/22/10	10/27/11	\$510 26	\$387 85	\$122 41
ST JUDE MEDICAL INC	790849103	34	09/20/10	10/27/11	\$1,395 38	\$1,271 85	\$123 53
ST JUDE MEDICAL INC	790849103	38	09/20/10	10/27/11	\$1,557 66	\$1,421 47	\$136 19
ST JUDE MEDICAL INC	790849103	9	09/20/10	10/27/11	\$368 93	\$336 66	\$32 27
ST JUDE MEDICAL INC	790849103	2	09/20/10	10/28/11	\$81 27	\$74 81	\$6 46
ST JUDE MEDICAL INC	790849103	55	09/20/10	10/28/11	\$2,208 62	\$2,057 39	\$151 23
ST JUDE MEDICAL INC	790849103	17	09/20/10	10/31/11	\$662 17	\$635 92	\$26 25
ST JUDE MEDICAL INC	790849103	1	09/20/10	10/31/11	\$39 13	\$37 41	\$1 72
ST JUDE MEDICAL INC	790849103	66	09/20/10	11/01/11	\$2,492 85	\$2,468 88	\$23 97
ST JUDE MEDICAL INC	790849103	2	09/20/10	11/01/11	\$75 95	\$74 81	\$1 14
WILLIAMS COMPANIES	969457100	102	09/20/10	11/04/11	\$3,175 30	\$1,927 54	\$1,247 76
APACHE CORP	037411808	51	09/20/10	11/04/11	\$2,857 69	\$2,941 88	\$-84 19
KRAFT FOODS INC CL A	50075N104	72	09/20/10	11/09/11	\$2,498 42	\$2,269 11	\$229 31
NORDSTROM INC	655664100	10	09/20/10	11/09/11	\$489 03	\$363 67	\$125 36
KINDER MORGAN MGMT LLC SHS	49455U100	0 31	04/08/09	11/10/11	\$20 34	\$10 09	\$10 25
DIAGEO PLC SPONSORED ADR NEW	25243Q205	11	09/20/10	11/14/11	\$917 94	\$750 80	\$167 14
DIAGEO PLC SPONSORED ADR NEW	25243Q205	3	09/20/10	11/14/11	\$250 88	\$204 76	\$46 12
DIAGEO PLC SPONSORED ADR NEW	25243Q205	14	09/20/10	11/14/11	\$1,175 56	\$955 57	\$219 99
GENERAL MILLS INC	370334104	9	07/12/10	11/14/11	\$353 70	\$326 36	\$27 34
GENERAL MILLS INC	370334104	23	07/12/10	11/14/11	\$904 91	\$834 03	\$70 88
OCCIDENTAL PETROLEUM CORP	674599105	17	11/24/09	11/14/11	\$1,656 29	\$1,394 00	\$262 29
OCCIDENTAL PETROLEUM CORP	674599105	17	11/24/09	11/14/11	\$1,663 78	\$1,394 00	\$269 78
GENERAL MILLS INC	370334104	13	07/12/10	11/15/11	\$511 03	\$471 41	\$39 62



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Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PEOPLES UTID FINL INC	712704105	89	09/20/10	11/16/11	\$1,129.93	\$1,165.67	\$-35.74
PEOPLES UTID FINL INC	712704105	6	09/20/10	11/16/11	\$75.27	\$78.59	\$-3.32
AMERICAN ELECTRIC POWER INC	025537101	20	09/20/10	11/16/11	\$772.92	\$727.27	\$45.65
CITIGROUP INC	172967416	21	09/20/10	11/16/11	\$1,763.39	\$2,388.63 *	\$-625.24
AUTOMATIC DATA PROCESSING INC	053015103	21	03/03/10	11/16/11	\$1,083.43	\$882.43	\$201.00
ANALOG DEVICES INC	032654105	14	09/20/10	11/16/11	\$513.68	\$419.68	\$94.00
ANALOG DEVICES INC	032654105	40	09/20/10	11/16/11	\$1,489.40	\$1,199.10	\$290.30
NEXTERA ENERGY INC	65339F101	11	09/20/10	11/16/11	\$613.17	\$597.82	\$15.35
AMERICAN ELECTRIC POWER INC	025537101	34	09/20/10	11/17/11	\$1,308.50	\$1,236.36	\$72.14
AUTOMATIC DATA PROCESSING INC	053015103	21	03/03/10	11/17/11	\$1,059.43	\$882.44	\$176.99
GENERAL MILLS INC	370334104	47	07/12/10	11/18/11	\$1,813.91	\$1,704.31	\$109.60
OCCIDENTAL PETROLEUM CORP	674599105	15	11/24/09	11/18/11	\$1,407.21	\$1,230.00	\$177.21
METLIFE INC	59156R108	20	09/20/10	11/18/11	\$613.02	\$832.13	\$-219.11
TE CONNECTIVITY LTD	H84989104	21	09/20/10	11/18/11	\$692.19	\$588.42	\$103.77
TE CONNECTIVITY LTD	H84989104	39	09/20/10	11/18/11	\$1,283.32	\$1,092.78	\$190.54
GENUINE PARTS CO	372460105	21	09/20/10	11/18/11	\$1,187.88	\$928.52	\$259.36
PEOPLES UTID FINL INC	712704105	57	09/20/10	11/18/11	\$696.92	\$746.56	\$-49.64
P P G INDS INC	693506107	26	09/20/10	11/21/11	\$2,120.64	\$1,893.62	\$227.02
PG & E CORP	69331C108	40	09/20/10	11/21/11	\$1,526.51	\$1,813.90	\$-287.39
GENUINE PARTS CO	372460105	61	09/20/10	11/21/11	\$3,375.03	\$2,697.11	\$677.92
FREEPORT-MCMORAN COPPER & GOLD CL B	35671D857	29	09/20/10	11/21/11	\$1,045.46	\$1,212.17	\$-166.71
AIR PRODUCTS & CHEMICALS INC	009158106	53	09/20/10	11/21/11	\$4,209.77	\$4,405.81	\$-196.04
UNITED TECHNOLOGIES CORP	913017109	25	10/21/05	11/21/11	\$1,837.41	\$1,274.21	\$563.20
TE CONNECTIVITY LTD	H84989104	41	09/20/10	11/21/11	\$1,313.05	\$1,148.83	\$164.22
UNITED TECHNOLOGIES CORP	913017109	26	10/21/05	11/21/11	\$1,910.12	\$1,325.18	\$584.94
US BANCORP DEL NEW	902973304	133	09/20/10	11/21/11	\$3,269.10	\$3,085.27	\$183.83

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THE KOHNKEN FAMILY FDN INC D

Long term transactions

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
PACKAGING CORP AMER	695156109	21	09/20/10	11/22/11	\$524 84	\$488 41	\$36 43
JP MORGAN CHASE & CO	46625H100	18	09/20/10	11/23/11	\$513 05	\$740 12	\$-227 07
WELLS FARGO & CO (NEW)	949746101	46	09/20/10	11/23/11	\$1,077 18	\$1,212 44	\$-135 26
PACKAGING CORP AMER	695156109	33	09/20/10	11/23/11	\$803 55	\$767 49	\$36 06
PACKAGING CORP AMER	695156109	16	09/20/10	11/25/11	\$391 77	\$372 12	\$19 65
NOVO-NORDISK A S ADR	670100205	2	09/20/10	12/05/11	\$221 88	\$188 70	\$33 18
CELGENE CORP COM	151020104	17	11/10/10	12/05/11	\$1,039 17	\$1,031 38	\$7 79
GOOGLE INC CL A	38259P508	1	10/26/09	12/05/11	\$626 45	\$560 03	\$66 42
CELGENE CORP COM	151020104	21	03/03/10	12/05/11	\$1,283 68	\$1,288 03	\$-4 35
ALEXION PHARMACEUTICALS INC	015351109	6	10/04/10	12/05/11	\$390 14	\$190 53	\$199 61
ALEXION PHARMACEUTICALS INC	015351109	4	09/24/10	12/05/11	\$260 10	\$126 38	\$133 72
ALEXION PHARMACEUTICALS INC	015351109	1	09/23/10	12/05/11	\$65 02	\$31 51	\$33 51
ALLERGAN INC	018490102	9	09/20/10	12/05/11	\$752 11	\$593 39	\$158 72
NOVO-NORDISK A S ADR	670100205	5	09/20/10	12/06/11	\$567 45	\$471 74	\$95 71
NOVO-NORDISK A S ADR	670100205	4	09/20/10	12/07/11	\$461 16	\$377 39	\$83 77
NOVO-NORDISK A S ADR	670100205	2	09/20/10	12/08/11	\$228 64	\$188 70	\$39 94
Total long term gain/loss from sales:					\$474,656 26	\$399,263 61	\$75,392 65

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CELGENE CORP COM	151020104	9	03/03/10	08/01/11	\$531 28	\$552 02	\$-20 74	\$20 74

Long term transactions with loss disallowed due to wash sale

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

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss	Wash sale loss disallowed
CELGENE CORP COM	151020104	3	03/03/10	08/01/11	\$177 09	\$184 00	\$-6 91	\$6 91
CELGENE CORP COM	151020104	1	03/03/10	09/09/11	\$60 18	\$61 34	\$-1 16	\$1 16
Total long term gain/loss from sales:								\$28 81
Total long term loss disallowed from wash sales:								\$28 81

Gains or Losses Associated with Section 988 Transactions

This account has one or more Section 988 transactions that are treated as ordinary income or loss under IRC Section 988. To provide you with complete information for your tax returns, we have included the gains or losses associated with your Section 988 transactions, below.

Please note these gains are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or ordinary loss

Please consult your tax advisor as appropriate.

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost, other basis or pass through loss	Net gain or loss
AUSTRALIAN GOVT	6531526#0	93000	02/04/11	10/04/11		\$6,329 76	\$-6,329 76
Total:					\$0 00	\$6,329 76	\$-6,329 76

KOHNKEN FAMILY FOUNDATION
GRANT PROGRAM STATUS AS OF December 31, 2011

<u>Grant</u>	<u>Amount</u>	<u>Paid</u>	<u>Check</u>	<u>Acknowledged</u>
Averett University	\$ 2,000	\$ 2,000	1017	yes
Harvard Bus. Sch.	3,000	3,000	1018	yes
Lynn University	2,600	1,000	1019	yes
		1,600	1033	yes
Rutgers University	3,000	3,000	1020	yes
Boca Raton RH	15,000	15,000	1021	yes
Morikami Museum	15,000	15,000	1022	yes
Palm Beach Cultural Co.	1,000	1,000	1023	yes
American Diabetes Assn.	1,000	1,000	1024	yes
Grandview Prep	5,000	2,500	1025	yes
		2,500	1032	yes
George Snow Scholarship	1,000	1,000	1035	yes
Boca Helping Hands	1,000	1,000	1026	yes
Caldwell Theatre	<u>2,500</u>	<u>2,500</u>	1031	yes
Total Mom and Dad	\$52,100	\$52,100		
York Country Day	5,000	5,000	1016	yes
Harvest of Hope Food	5,000	5,000	1015	yes
Am. Red Cross, Hanover	<u>500</u>	<u>500</u>	1034	yes
Total for Lynda	\$10,500	\$10,500		
Light House	1,500	1,500	1007	yes
South River Federation	5,000	5,000	1008	yes
Maryland Hall	<u>1,000</u>	<u>1,000</u>	1030	yes
Total for Dana	\$ 7,500	\$ 7,500		
Lee-Scott Academy	5,000	5,000	1001	yes
Lee County Literacy	1,000	1,000	1010	yes
Jules Smith Museum	11,100	10,000	1011	yes
		1,100	1029	yes
Food Bank O E. AL	2,000	2,000	1009	yes
EAMC Foundation	<u>1,000</u>	<u>1,000</u>	1012	yes

Totals for Tenley	\$ 20,100	\$ 20,100
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Greenville Tech H.S.	16,800	7,500	1006	yes
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		9,300	1027	yes
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A Child's Haven	1,500	1,500	1013	yes
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Harvest of Hope	<u>2,500</u>	<u>2,500</u>	1014	yes
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Total for Missy	\$20,800	\$20,800		
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Total All Grants	\$111,000	\$111,000		
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