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

Department of the Treasury
Internal Revenue Service

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 THE JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N PORPOISE POINT LANE	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code VERO BEACH FL 32963		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,997,650	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	100,000			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	106,571	106,571	106,571	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-362,271			
b	Gross sales price for all assets on line 6a 27,223,854				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	1,512	1,512	1,512	
12	Total. Add lines 1 through 11	-154,188	108,083	108,083	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages	3,854	2,481		1,373
15	Pension plans, employee benefits	326	210		116
16a	Legal fees (attach schedule) See Stmt 3	1,015			1,015
b	Accounting fees (attach schedule) Stmt 4	2,705	1,700		1,005
c	Other professional fees (attach schedule) Stmt 5	13,844	13,844		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 6	1,275	1,275		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 7	243			243
24	Total operating and administrative expenses. Add lines 13 through 23	23,262	19,510	0	3,752
25	Contributions, gifts, grants paid	207,150			207,150
26	Total expenses and disbursements. Add lines 24 and 25	230,412	19,510	0	210,902
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-384,600			
b	Net investment income (if negative, enter -0-)		88,573		
c	Adjusted net income (if negative, enter -0-)			108,083	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		856,586	558,468	592,468
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 8		3,905,139	3,816,665	3,405,182
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,761,725	4,375,133	3,997,650	
Liabilities	17	Accounts payable and accrued expenses		9,278	5,328	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 9)			3,484	
	23	Total liabilities (add lines 17 through 22)		9,278	8,812	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted		4,752,447	4,366,321	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		4,752,447	4,366,321		
31	Total liabilities and net assets/fund balances (see instructions)		4,761,725	4,375,133		

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	4,752,447
2	Enter amount from Part I, line 27a	2	-384,600
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,367,847
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	1,526
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,366,321

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 N/A			
b			
c			
d			
e			

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010		4,871,100	
2009	6,552	4,248,335	0.001542
2008	166,250	3,883,970	0.042804
2007	36,500	5,051,894	0.007225
2006			

2 Total of line 1, column (d)	2	0.051571
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.017190
4 Enter the net value of nonchantable-use assets for 2011 from Part X, line 5	4	0
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	886
7 Add lines 5 and 6	7	886
8 Enter qualifying distributions from Part XII, line 4 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	8	210,902

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	886
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	886
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	886
6 Credits/Payments:		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,000
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	21
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	4,093
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,000 Refunded <input checked="" type="checkbox"/>	11	3,093

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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	N/A	
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) <input type="checkbox"/> 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

Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ WALTER JANKE Telephone no ▶ 2136 N PORPOISE POINT LN Located at ▶ VERO BEACH FL ZIP+4 ▶ 32963</p>			
<p>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</p>			
<p>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 ▶</p>	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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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 ▶ <input type="checkbox"/> N/A</p>	1b			
<p>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? N/A</p>	1c			
<p>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))</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20</p>				
<p>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</p>	2b			
<p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20</p>				
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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</p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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?</p>	4b			X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No 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? Yes No N/A

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? Yes No **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? Yes No 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 15.00	0	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE 5.00	0	0	0

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

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

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

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

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

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

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

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 (see instructions)

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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

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	210,902
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	210,902
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	886
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	210,016

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>210,902</u>				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	210,902			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	210,902			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
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				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	210,902		7,413	168,840	387,155
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	210,902		7,413	168,840	387,155
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				113,301	113,301
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 11				207,150
Total			▶ 3a	207,150
b Approved for future payment N/A				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

THE JANKE CHARITABLE FOUNDATION

Employer identification number

65-6467846

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE JANKE CHARITABLE FOUNDATION	Employer identification number 65-6467846
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER JANKE WALTER JANKE 2136 N PORPOISE POINT LANCE VERO BEACH FL 32963	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
3M COMPANY			7/22/11	8/08/11	Purchase	\$ 39,905	\$ 47,575	\$	\$	\$ -7,670
ADOBE SYSTEMS INC (DE)			7/27/11	8/22/11	Purchase	46,319	58,640			-12,321
ADOBE SYSTEMS INC (DE)			7/20/11	7/22/11	Purchase	14,830	14,560			270
ADOBE SYSTEMS INC (DE)			7/19/11	7/22/11	Purchase	14,860	14,680			180
AETNA INC NEW			6/21/11	8/01/11	Purchase	20,061	22,580			-2,519
AETNA INC NEW			6/15/11	8/01/11	Purchase	28,085	30,611			-2,526
AETNA INC NEW			6/23/11	8/01/11	Purchase	20,061	21,773			-1,712
AETNA INC NEW			5/31/11	6/14/11	Purchase	22,150	21,700			450
AETNA INC NEW			6/15/11	8/01/11	Purchase	12,037	13,175			-1,138
AETNA INC NEW			5/31/11	6/14/11	Purchase	22,150	21,750			400
AETNA INC NEW			6/21/11	8/01/11	Purchase	20,061	22,450			-2,389
AETNA INC NEW			6/01/11	6/14/11	Purchase	13,290	13,074			216
AETNA INC NEW			6/28/11	8/01/11	Purchase	20,061	22,390			-2,329
AETNA INC NEW			6/15/11	7/01/11	Purchase	44,539	43,917			622
AETNA INC NEW			6/15/11	8/01/11	Purchase	20,061	21,700			-1,639
AETNA INC NEW			7/05/11	8/01/11	Purchase	20,061	22,415			-2,354
ALCOA INC			9/02/11	9/07/11	Purchase	36,400	36,210			190
ALCOA INC			7/19/11	8/08/11	Purchase	5,983	7,655			-1,672

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ALCOA INC		9/09/11	10/06/11	Purchase	\$ 4,975	5,905	\$	\$	-930
ALCOA INC		9/09/11	10/06/11	Purchase	18,900	23,620			-4,720
ALCOA INC		9/09/11	10/06/11	Purchase	4,990	5,905			-915
ALCOA INC		7/19/11	8/08/11	Purchase	5,983	7,650			-1,667
ALCOA INC		7/27/11	8/08/11	Purchase	3,590	4,536			-946
ALCOA INC		7/19/11	8/08/11	Purchase	5,983	7,655			-1,672
ALCOA INC		9/06/11	9/07/11	Purchase	24,267	23,220			1,047
ALCOA INC		7/25/11	8/08/11	Purchase	11,965	15,640			-3,675
ALCOA INC		9/09/11	10/06/11	Purchase	4,990	5,905			-915
ALCOA INC		7/26/11	8/08/11	Purchase	11,965	15,500			-3,535
ALCOA INC		9/09/11	10/11/11	Purchase	5,055	5,905			-850
ALCOA INC		7/27/11	8/08/11	Purchase	5,983	7,540			-1,557
ALCOA INC		7/19/11	8/08/11	Purchase	5,983	7,690			-1,707
ALCOA INC		7/19/11	8/08/11	Purchase	5,983	7,675			-1,692
ALLIED NEVADA GOLD CORP		9/07/11	10/14/11	Purchase	37,999	44,430			-6,431
ALLIED NEVADA GOLD CORP		9/07/11	10/14/11	Purchase	38,119	43,630			-5,511
ALTERA CORP		7/25/11	8/08/11	Purchase	17,768	20,875			-3,107
ALTERA CORP		7/25/11	8/08/11	Purchase	17,768	20,955			-3,187

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
ALTERA CORP		7/22/11	8/08/11	\$	Purchase	21,124	\$	\$	-3,356
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/20/11		Purchase	4,771			-685
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/07/11		Purchase	1,702			-225
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/16/11		Purchase	6,250			-827
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/06/11		Purchase	4,771			-652
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/20/11		Purchase	7,952			-1,148
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/21/11		Purchase	4,612			-610
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/09/11		Purchase	7,952			-1,093
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/20/11		Purchase	1,749			-240
APOLLO COMMERCIAL	REAL ESTATE	6/06/11	12/21/11		Purchase	6,226			-875
APOLLO COMMERCIAL	REAL ESTATE	6/06/11	12/21/11		Purchase	3,352			-454
APOLLO COMMERCIAL	REAL ESTATE	5/24/11	12/06/11		Purchase	7,952			-1,077
ARCH COAL INC		7/06/11	7/07/11		Purchase	13,100			470
ARCH COAL INC		8/02/11	8/08/11		Purchase	12,530			-2,404
ARCH COAL INC		8/02/11	8/08/11		Purchase	25,030			-4,778
ARCH COAL INC		7/11/11	7/13/11		Purchase	25,630			540
ARCH COAL INC		8/02/11	8/08/11		Purchase	12,530			-2,521
ARCH COAL INC		7/11/11	7/13/11		Purchase	51,460			879

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ARCH COAL INC		7/11/11	7/13/11	Purchase	\$ 26,169	\$ 25,470	\$	\$	699
ARCH COAL INC		7/14/11	7/15/11	Purchase	13,000	12,740			260
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	1,420	1,476			-56
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,551	3,715			-164
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,551	3,690			-139
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	1,420	1,480			-60
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,551	3,710			-159
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	2,131	2,220			-89
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,551	3,690			-139
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	1,421	1,476			-55
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	710	738			-28
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,551	3,690			-139
ARMOUR RESIDENTIAL INC		6/01/11	10/06/11	Purchase	3,405	3,690			-285
ARMOUR RESIDENTIAL INC		6/01/11	12/01/11	Purchase	3,550	3,690			-140
AT&T INC		10/20/11	10/21/11	Purchase	29,239	28,690			549
AT&T INC		7/14/11	7/21/11	Purchase	15,320	15,290			30
AT&T INC		11/04/11	12/05/11	Purchase	29,249	29,000			249
AT&T INC		7/15/11	7/21/11	Purchase	30,639	30,290			349

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AT&T INC		10/24/11	11/02/11	Purchase	\$ 29,199	\$ 29,010	\$	\$	189
AT&T INC		7/18/11	7/21/11	Purchase	15,320	14,925			395
AT&T INC		11/23/11	12/07/11	Purchase	29,219	27,860			1,359
AT&T INC		7/18/11	8/04/11	Purchase	14,575	14,925			-350
AT&T INC		10/21/11	10/27/11	Purchase	58,999	58,220			779
AT&T INC		8/04/11	8/05/11	Purchase	29,119	29,020			99
AT&T INC		10/25/11	11/03/11	Purchase	29,349	28,480			869
AT&T INC		8/11/11	8/15/11	Purchase	28,589	28,157			432
AT&T INC		11/08/11	12/07/11	Purchase	29,219	29,274			-55
AT&T INC		8/12/11	8/15/11	Purchase	28,589	28,000			589
AT&T INC		12/08/11	12/13/11	Purchase	47,706	47,082			624
AT&T INC		8/18/11	8/22/11	Purchase	6,566	6,486			80
AT&T INC		10/20/11	10/21/11	Purchase	58,479	57,900			579
AT&T INC		8/19/11	8/22/11	Purchase	57,099	56,000			1,099
AT&T INC		10/24/11	11/02/11	Purchase	29,199	28,840			359
AT&T INC		8/19/11	8/22/11	Purchase	107,631	106,314			1,317
AT&T INC		10/24/11	10/27/11	Purchase	29,499	29,010			489
AT&T INC		8/31/11	9/01/11	Purchase	285,695	285,000			695

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
AT&T INC		11/01/11	11/03/11	Purchase	\$ 29,349	\$ 28,750	\$	\$	599
AT&T INC		9/09/11	9/14/11	Purchase	56,499	55,000			1,499
AT&T INC		11/04/11	12/06/11	Purchase	29,219	29,028			191
AT&T INC		9/22/11	9/26/11	Purchase	141,247	139,500			1,747
AT&T INC		7/14/11	7/21/11	Purchase	15,320	15,285			35
AT&T INC		10/18/11	10/18/11	Purchase	29,229	28,800			429
AT&T INC		12/08/11	12/20/11	Purchase	10,654	10,652			2
AT&T INC		10/18/11	10/18/11	Purchase	29,229	28,800			429
AT&T INC		10/20/11	10/21/11	Purchase	14,620	14,400			220
AT&T INC		11/09/11	12/07/11	Purchase	29,219	29,120			99
BANCO BRADESCO	SPONS ADR	1/06/11	7/29/11	Purchase	19,290	20,230			-940
BANCO BRADESCO	SPONS ADR	10/19/10	3/31/11	Purchase	20,540	21,300			-760
BANCO BRADESCO	SPONS ADR	1/06/11	7/29/11	Purchase	9,645	10,065			-420
BANCO BRADESCO	SPONS ADR	10/19/10	7/29/11	Purchase	19,290	21,200			-1,910
BANCO BRADESCO	SPONS ADR	1/25/11	7/29/11	Purchase	9,645	9,725			-80
BANCO BRADESCO	SPONS ADR	1/06/11	7/29/11	Purchase	9,645	10,004			-359
BANCO BRADESCO	SPONS ADR	2/08/11	2/08/11	Purchase	470				470
BANCO BRADESCO	SPONS ADR	9/06/11	9/06/11	Purchase	17,620	16,000			1,620

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Date	Price				
BANCO BRADESCO SPONS ADR		9/12/11	9/14/11		Purchase	51,150	\$	\$	1,022
BANCO BRADESCO SPONS ADR		10/19/10	6/22/11		Purchase	21,300			-1,620
BANCOLOMBIA SA		9/06/11	9/07/11		Purchase	6,318			244
BANCOLOMBIA SA		10/26/10	6/29/11		Purchase	26,316			475
BANCOLOMBIA SA		9/17/10	6/01/11		Purchase	25,280			1,399
BANCOLOMBIA SA		9/17/10	6/01/11		Purchase	18,960			1,050
BANCOLOMBIA SA		10/26/10	6/01/11		Purchase	6,579			91
BANK OF AMERICA CORP		6/30/10	4/29/11		Purchase	29,000			-4,300
BANK OF AMERICA CORP		4/09/10	3/30/11		Purchase	1,485			-405
BANK OF AMERICA CORP		10/14/10	4/29/11		Purchase	12,490			-140
BANK OF AMERICA CORP		7/22/11	8/08/11		Purchase	5,045			-1,383
BANK OF AMERICA CORP		10/14/10	4/29/11		Purchase	25,020			-320
BANK OF AMERICA CORP		6/17/10	3/30/11		Purchase	16,065			-2,295
BANK OF AMERICA CORP		4/09/10	3/30/11		Purchase	16,713			-4,563
BANK OF AMERICA CORP		6/22/10	4/29/11		Purchase	31,400			-6,700
BANK OF AMERICA CORP		6/17/10	4/29/11		Purchase	15,435			-3,332
BB&T CORP		7/29/10	1/21/11		Purchase	50,120			5,999
BP PLC SPONS ADR		2/23/11	4/29/11		Purchase	23,825			-700

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
BP PLC SPONS ADR		2/24/11	4/29/11	\$	Purchase 46,249	47,840	\$	\$	-1,591
BP PLC SPONS ADR		2/23/11	4/29/11		Purchase 46,249	47,780			-1,531
BP PLC SPONS ADR		2/25/11	4/29/11		Purchase 23,125	24,000			-875
BROCADE COMMUNICATIONS SYSTEMS		6/09/11	8/05/11		Purchase 7,000	13,520			-6,520
BROCADE COMMUNICATIONS SYSTEMS		6/30/11	8/05/11		Purchase 3,500	6,486			-2,986
BROCADE COMMUNICATIONS SYSTEMS		7/12/11	8/05/11		Purchase 3,500	6,350			-2,850
BROCADE COMMUNICATIONS SYSTEMS		7/01/11	8/05/11		Purchase 1,750	3,264			-1,514
C I G N A CORP		7/06/11	8/01/11		Purchase 23,756	26,000			-2,244
C I G N A CORP		7/19/11	8/01/11		Purchase 23,756	25,480			-1,724
CALL AA	AUG 11 @ 16.00	7/28/11	8/02/11		Purchase 51	27			24
CALL AET	JUL 11 @ 45.00	6/16/11	7/05/11		Purchase 1,500	1,250			250
CALL ANV	NOV 11 @ 45.00	10/05/11	11/21/11		Purchase 450				450
CALL BAC	MAY 11 @ 16.00	3/08/11	3/14/11		Purchase 640	440			200
CALL BP	MAR 11 @ 48.00	2/25/11	3/02/11		Purchase 1,030	730			300
CALL BRCD	AUG 11 @ 7.00	6/30/11	8/05/11		Purchase 330	10			320
CALL BRCD	JUL 11 @ 7.00	7/01/11	7/12/11		Purchase 55	10			45
CALL CAG	SEP 11 @ 25.00	8/23/11	9/06/11		Purchase 300	150			150
CALL CAH	SEP 11 @ 44.00	8/24/11	9/08/11		Purchase 300	200			100

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL CAT	MAR 11 @ 105.00	2/17/11	2/23/11	Purchase	392 \$	256 \$	\$	\$	136
CALL CAT	MAY 11 @ 115.00	4/26/11	5/23/11	Purchase	2,100				2,100
CALL CAT	MAY 11 @ 120.00	3/21/11	4/11/11	Purchase	1,008	792			216
CALL CHK	JUL 11 @ 30.00	6/30/11	7/12/11	Purchase	210	140			70
CALL CHK	SEP 11 @ 33.00	8/23/11	9/19/11	Purchase	330				330
CALL COP	MAY 11 @ 85.00	3/21/11	4/04/11	Purchase	1,620	1,600			20
CALL DE	SEP 11 @ 80.00	8/23/11	9/15/11	Purchase	615	450			165
CALL EEM	MAY 11 @ 49.00	3/17/11	5/23/11	Purchase	530				530
CALL EMR	SEP 11 @ 49.00	8/24/11	9/08/11	Purchase	1,000	125			875
CALL ERIC	JUL 11 @ 14.00	6/30/11	7/11/11	Purchase	600	180			420
CALL EWZ	APR 11 @ 79.00	3/14/11	3/15/11	Purchase	430	340			90
CALL FCX	AUG 11 @ 57.00	6/30/11	8/01/11	Purchase	1,200	510			690
CALL FCX	MAR 11 @ 52.50	3/11/11	3/14/11	Purchase	232	128			104
CALL FCX	MAR 11 @ 52.50	3/15/11	3/21/11	Purchase	192				192
CALL FCX	MAY 11 @ 56.50	4/20/11	5/23/11	Purchase	820				820
CALL FXI	AUG 11 @ 44.00	6/30/11	7/11/11	Purchase	425	170			255
CALL FXI	JUN 11 @ 44.00	5/24/11	6/20/11	Purchase	500				500
CALL FXI	MAY 11 @ 45.00	3/24/11	5/23/11	Purchase	840				840

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
CALL GIS	MAR 11 @ 37.00	2/08/11	3/15/11	\$	Purchase	80	\$	\$	105
CALL HPQ	MAR 11 @ 48.00	2/01/11	2/23/11		Purchase	80			790
CALL HPQ	MAY 11 @ 47.00	3/17/11	3/22/11		Purchase	200			120
CALL HUM	JUL 11 @ 85.00	7/06/11	7/07/11		Purchase	110			240
CALL JNJ	SEP 11 @ 67.50	8/24/11	9/06/11		Purchase	40			85
CALL JPM	APR 11 @ 48.00	3/18/11	3/21/11		Purchase	430			170
CALL JPM	APR 11 @ 50.00	3/09/11	3/10/11		Purchase	250			150
CALL KO	FEB 11 @ 65.00	2/01/11	2/03/11		Purchase	200			240
CALL OXY	APR 11 @ 110.00	3/21/11	3/23/11		Purchase	250			180
CALL OXY	JUL 11 @ 105.00	6/22/11	6/22/11		Purchase	1,120			400
CALL OXY	JUL 11 @ 110.00	7/01/11	7/12/11		Purchase	30			270
CALL OXY	JUN 11 @ 110.00	5/24/11	6/20/11		Purchase	550			550
CALL OXY	MAR 11 @ 105.00	3/02/11	3/10/11		Purchase	220			730
CALL PAAS	JUL 11 @ 40.00	3/18/11	5/27/11		Purchase	600			2,400
CALL PEP	FEB 11 @ 65.00	2/08/11	2/14/11		Purchase	120			280
CALL PEP	JUL 11 @ 67.50	3/11/11	3/14/11		Purchase	800			250
CALL PEP	MAR 11 @ 67.50	2/01/11	2/04/11		Purchase	150			150
CALL PG	AUG 11 @ 65.00	7/01/11	8/01/11		Purchase	90			460

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CALL PG	MAR 11 @ 65.00	2/18/11	2/24/11	Purchase	\$	115	\$	\$	165
CALL TEVA	MAR 11 @ 57.50	1/26/11	1/28/11	Purchase		85			46
CALL TEVA	MAR 11 @ 57.50	1/26/11	1/28/11	Purchase		332			192
CALL TEVA	SEP 11 @ 50.00	7/01/11	7/26/11	Purchase		510			640
CALL TGT	APR 11 @ 52.50	3/17/11	3/18/11	Purchase		205			95
CALL TGT	AUG 11 @ 48.00	7/01/11	8/01/11	Purchase		1,500			-1,060
CALL UNH	AUG 11 @ 55.00	7/01/11	7/11/11	Purchase		240			160
CALL UNH	JUL 11 @ 50.00	6/29/11	7/11/11	Purchase		730			300
CALL XLE	APR 11 @ 80.00	3/14/11	3/15/11	Purchase		370			150
CALL XLE	APR 11 @ 81.00	3/16/11	3/16/11	Purchase		250			120
CALL XLE	APR 11 @ 81.00	3/21/11	4/07/11	Purchase		520			640
CAPITAL PRODUCT PARTNERS		6/01/11	8/08/11	Purchase		2,745			-1,125
CAPITAL PRODUCT PARTNERS		6/01/11	8/08/11	Purchase		4,520			-1,820
CAPITAL PRODUCT PARTNERS		5/24/11	8/08/11	Purchase		18,620			-7,820
CARDINAL HEALTH INC		10/17/11	10/18/11	Purchase		20,650			325
CARDINAL HEALTH INC		10/17/11	10/18/11	Purchase		20,730			245
CARDINAL HEALTH INC		7/28/11	9/16/11	Purchase		13,065			-342
CARDINAL HEALTH INC		8/19/11	9/16/11	Purchase		40,000			2,410

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CARDINAL HEALTH INC		7/28/11	9/16/11	Purchase	21,205 \$	21,795 \$	\$	\$	-590
CARDINAL HEALTH INC		10/06/11	10/13/11	Purchase	41,559	39,600			1,959
CATERPILLAR INC		8/04/11	10/10/11	Purchase	39,249	45,793			-6,544
CATERPILLAR INC		2/23/11	7/05/11	Purchase	53,937	49,750			4,187
CATERPILLAR INC		1/12/11	7/05/11	Purchase	21,575	18,700			2,875
CATERPILLAR INC		2/23/11	7/15/11	Purchase	53,351	49,800			3,551
CATERPILLAR INC		9/28/11	10/05/11	Purchase	74,249	75,000			-751
CATERPILLAR INC		6/29/11	7/15/11	Purchase	53,351	51,370			1,981
CATERPILLAR INC		8/04/11	10/10/11	Purchase	39,249	45,300			-6,051
CATERPILLAR INC		6/29/11	7/15/11	Purchase	53,351	51,775			1,576
CATERPILLAR INC		8/04/11	9/26/11	Purchase	38,374	45,793			-7,419
CATERPILLAR INC		7/26/11	9/26/11	Purchase	38,279	52,500			-14,221
CATERPILLAR INC		9/28/11	10/10/11	Purchase	78,498	75,000			3,498
CATERPILLAR INC		7/27/11	9/26/11	Purchase	38,374	51,800			-13,426
CATERPILLAR INC		12/21/11	12/21/11	Purchase	91,278	90,219			1,059
CATERPILLAR INC		7/27/11	9/26/11	Purchase	38,279	52,073			-13,794
CHESAPEAKE ENERGY CORP		9/23/11	9/28/11	Purchase	28,799	25,940			2,859
CHESAPEAKE ENERGY CORP		4/27/11	7/26/11	Purchase	34,349	32,638			1,711

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CHESAPEAKE ENERGY CORP		8/18/11	9/01/11	Purchase	\$ 33,499	\$ 30,500	\$	\$	2,999
CHESAPEAKE ENERGY CORP		5/03/11	7/26/11	Purchase	17,175	16,070			1,105
CHESAPEAKE ENERGY CORP		8/16/11	8/17/11	Purchase	64,099	62,400			1,699
CHESAPEAKE ENERGY CORP		5/03/11	7/29/11	Purchase	17,400	16,070			1,330
CHESAPEAKE ENERGY CORP		9/02/11	9/26/11	Purchase	26,449	32,000			-5,551
CHESAPEAKE ENERGY CORP		5/04/11	7/29/11	Purchase	34,799	31,000			3,799
CHESAPEAKE ENERGY CORP		4/27/11	7/18/11	Purchase	32,499	32,807			-308
CHESAPEAKE ENERGY CORP		6/30/11	7/29/11	Purchase	17,400	14,739			2,661
CHESAPEAKE ENERGY CORP		8/18/11	8/31/11	Purchase	32,949	30,500			2,449
CHESAPEAKE ENERGY CORP		7/29/11	7/29/11	Purchase	69,599	69,000			599
CHESAPEAKE ENERGY CORP		8/31/11	9/02/11	Purchase	32,499	32,350			149
CHESAPEAKE ENERGY CORP		9/28/11	10/14/11	Purchase	13,750	14,225			-475
CHESAPEAKE ENERGY CORP		9/02/11	9/02/11	Purchase	32,499	32,200			299
CHESAPEAKE ENERGY CORP		8/01/11	8/08/11	Purchase	28,591	33,980			-5,389
CHESAPEAKE ENERGY CORP		9/28/11	10/10/11	Purchase	13,325	14,225			-900
CHESAPEAKE ENERGY CORP		8/02/11	8/08/11	Purchase	14,296	17,615			-3,319
CHESAPEAKE ENERGY CORP		8/03/11	8/08/11	Purchase	57,183	69,600			-12,417
CHESAPEAKE ENERGY CORP		7/29/11	8/03/11	Purchase	69,899	68,240			1,659

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CISCO SYS INC		1/04/11	4/29/11	Purchase	6,989	8,212	\$	\$	-1,223
CISCO SYS INC		5/20/10	4/07/11	Purchase	1,818	2,333			-515
CISCO SYS INC		4/04/11	6/21/11	Purchase	7,700	8,525			-825
CISCO SYS INC		8/12/10	4/07/11	Purchase	7,272	8,583			-1,311
CISCO SYS INC		3/31/11	4/29/11	Purchase	6,986	6,868			118
CISCO SYS INC		8/12/10	4/07/11	Purchase	9,090	10,705			-1,615
CISCO SYS INC		6/01/11	6/21/11	Purchase	7,700	8,205			-505
CISCO SYS INC		8/12/10	4/29/11	Purchase	10,440	12,874			-2,434
CISCO SYS INC		5/04/10	2/24/11	Purchase	18,442	26,558			-8,116
CISCO SYS INC		8/13/10	4/29/11	Purchase	17,400	21,400			-4,000
CISCO SYS INC		3/31/11	6/21/11	Purchase	1,540	1,717			-177
CISCO SYS INC		12/21/10	4/29/11	Purchase	10,483	11,730			-1,247
CISCO SYS INC		5/31/11	6/21/11	Purchase	7,700	8,285			-585
CISCO SYS INC		12/21/10	4/29/11	Purchase	6,960	7,820			-860
CISCO SYS INC		7/06/11	7/07/11	Purchase	15,850	15,490			360
CISCO SYS INC		1/04/11	4/29/11	Purchase	1,746	2,053			-307
CISCO SYS INC		3/31/11	5/02/11	Purchase	8,775	8,585			190
CITIGROUP INC		4/15/10	3/24/11	Purchase	52,319	57,360			-5,041

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CITIGROUP INC		6/22/10	3/24/11	Purchase	\$ 65,399	\$ 59,550	\$	\$	5,849
CITIGROUP INC		1/18/11	3/24/11	Purchase	21,800	24,300			-2,500
CNOOC LTD SPONS ADR		9/30/11	10/06/11	Purchase	16,200	16,465			-265
COCA-COLA CO		12/05/11	12/20/11	Purchase	34,074	33,000			1,074
COCA-COLA CO		1/14/11	2/22/11	Purchase	31,799	31,505			294
COCA-COLA CO		11/01/11	11/03/11	Purchase	68,399	67,040			1,359
COCA-COLA CO		1/25/11	2/22/11	Purchase	31,799	31,370			429
COCA-COLA CO		10/19/11	10/24/11	Purchase	132,243	129,687			2,556
COCA-COLA CO		2/03/11	2/22/11	Purchase	31,799	31,160			639
COCA-COLA CO		11/09/11	12/20/11	Purchase	68,149	67,480			669
COCA-COLA CO		8/25/11	8/29/11	Purchase	90,764	88,400			2,364
COCA-COLA CO		1/06/11	2/22/11	Purchase	63,599	63,300			299
COCA-COLA CO		8/25/11	8/29/11	Purchase	13,970	13,600			370
COCA-COLA CO		10/24/11	11/03/11	Purchase	68,399	67,780			619
COCA-COLA CO		9/06/11	9/06/11	Purchase	137,841	135,220			2,621
COCA-COLA CO		11/04/11	12/20/11	Purchase	68,149	67,670			479
COCA-COLA CO		10/18/11	10/19/11	Purchase	33,899	33,350			549
COCA-COLA CO		12/05/11	12/20/11	Purchase	34,074	33,100			974

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
COCA-COLA CO		12/22/11	12/23/11	Purchase	\$ 69,789	\$ 68,980	\$	\$	809
COCA-COLA CO		12/22/11	12/23/11	Purchase	69,789	69,100			689
COCA-COLA CO		10/18/11	10/19/11	Purchase	33,849	33,395			454
COCA-COLA CO		10/19/11	10/21/11	Purchase	4,641	4,565			76
COCA-COLA CO		10/18/11	10/19/11	Purchase	67,799	66,800			999
COMMONWEALTH REIT		7/13/11	9/20/11	Purchase	9,945	12,050			-2,105
COMPANHIA SIDERURGICA		5/04/10	7/29/11	Purchase	5,330	8,265			-2,935
COMPANHIA SIDERURGICA		4/15/10	7/19/11	Purchase	5,600	9,995			-4,395
COMPANHIA SIDERURGICA		8/11/10	8/08/11	Purchase	8,525	16,600			-8,075
COMPANHIA SIDERURGICA		4/15/10	7/07/11	Purchase	12,690	19,989			-7,299
COMPANHIA SIDERURGICA		5/20/10	8/08/11	Purchase	1,705	2,694			-989
COMPANHIA SIDERURGICA		4/16/10	7/19/11	Purchase	5,610	9,769			-4,159
COMPANHIA SIDERURGICA		5/04/10	8/08/11	Purchase	7,672	14,877			-7,205
COMPANHIA SIDERURGICA		4/16/10	7/19/11	Purchase	3,372	5,861			-2,489
COMPANHIA SIDERURGICA		5/04/10	7/29/11	Purchase	4,260	6,612			-2,352
COMPANHIA SIDERURGICA		4/16/10	7/19/11	Purchase	2,248	3,908			-1,660
COMPANHIA SIDERURGICA		7/30/10	8/08/11	Purchase	8,525	16,500			-7,975
COMPANHIA SIDERURGICA		5/04/10	7/29/11	Purchase	1,065	1,653			-588

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
COMPANHIA SIDERURGICA		4/15/10	7/19/11	Purchase	5,610 \$	9,995 \$	\$	\$	-4,385
COMPANHIA SIDERURGICA		5/03/11	8/08/11	Purchase	8,525	15,400			-6,875
COMPANHIA SIDERURGICA		5/04/10	7/29/11	Purchase	1,065	1,653			-588
COMPANHIA SIDERURGICA		6/17/11	8/08/11	Purchase	8,525	12,200			-3,675
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	55,823	55,728			95
CONAGRA FOODS INC		11/16/10	1/05/11	Purchase	22,800	21,107			1,693
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	116,298	114,750			1,548
CONAGRA FOODS INC		8/01/11	9/20/11	Purchase	11,750	12,734			-984
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	23,150	23,220			-70
CONAGRA FOODS INC		8/02/11	9/20/11	Purchase	2,350	2,535			-185
CONAGRA FOODS INC		9/20/11	9/20/11	Purchase	14,100	13,932			168
CONAGRA FOODS INC		8/02/11	9/20/11	Purchase	11,750	12,660			-910
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	23,100	23,220			-120
CONAGRA FOODS INC		8/02/11	9/20/11	Purchase	7,050	7,596			-546
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	23,050	23,220			-170
CONAGRA FOODS INC		8/02/11	9/20/11	Purchase	23,500	25,300			-1,800
CONAGRA FOODS INC		9/20/11	9/22/11	Purchase	55,823	55,728			95
CONAGRA FOODS INC		8/18/11	9/20/11	Purchase	46,999	46,840			159

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
CONAGRA FOODS INC		9/20/11	9/22/11	\$	Purchase	23,220	\$	\$	-120
CONAGRA FOODS INC		9/20/11	9/22/11		Purchase	23,220			-170
CONAGRA FOODS INC		9/20/11	9/22/11		Purchase	23,220			-70
CONAGRA FOODS INC		9/20/11	9/22/11		Purchase	114,750			1,548
CONAGRA FOODS INC		11/16/10	1/05/11		Purchase	21,118			1,682
CONOCOPHILLIPS		5/04/10	2/14/11		Purchase	28,853			7,546
CONOCOPHILLIPS		2/04/11	7/14/11		Purchase	35,675			4,054
CONOCOPHILLIPS		2/03/11	7/14/11		Purchase	36,000			3,729
CONOCOPHILLIPS		5/04/10	2/02/11		Purchase	17,312			4,408
CONOCOPHILLIPS		2/10/11	7/14/11		Purchase	35,000			4,729
CONOCOPHILLIPS		5/04/10	2/02/11		Purchase	11,540			2,940
CONOCOPHILLIPS		6/22/10	7/01/11		Purchase	54,800			21,080
CPFL ENERGIA S A-BRL		9/08/10	2/18/11		Purchase	6,910			690
CPFL ENERGIA S A-BRL		10/14/10	3/22/11		Purchase	7,300			751
CPFL ENERGIA S A-BRL		11/16/10	3/22/11		Purchase	21,150			3,003
CPFL ENERGIA S A-BRL		10/14/10	2/18/11		Purchase	7,300			300
CREDICORP LTD -USD		2/07/11	11/03/11		Purchase	30,630			2,459
CREDICORP LTD -USD		11/16/10	10/21/11		Purchase	36,000			-3,751

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
CREDICORP LTD -USD		2/14/11	11/03/11	Purchase	11,030	9,890	\$	\$	1,140
CREDICORP LTD -USD		11/16/10	3/03/11	Purchase	21,240	24,000			-2,760
CREDICORP LTD -USD		2/07/11	11/03/11	Purchase	11,030	10,225			805
CREDICORP LTD -USD		1/21/11	10/21/11	Purchase	10,750	11,050			-300
CREDICORP LTD -USD		2/07/11	10/21/11	Purchase	10,750	10,225			525
CREDICORP LTD -USD		11/01/10	3/03/11	Purchase	31,859	37,320			-5,461
CSX CORP		4/08/11	7/01/11	Purchase	24,139	23,175			964
CSX CORP		4/11/11	7/05/11	Purchase	21,240	20,320			920
CSX CORP		8/03/11	8/03/11	Purchase	77,879	77,220			659
CSX CORP		4/11/11	7/01/11	Purchase	2,682	2,540			142
CSX CORP		8/03/11	10/28/11	Purchase	110,878	112,320			-1,442
CSX CORP		4/27/11	8/03/11	Purchase	42,356	45,596			-3,240
CSX CORP		8/19/11	10/28/11	Purchase	4,620	4,076			544
CSX CORP		4/27/11	7/05/11	Purchase	31,859	30,398			1,461
CSX CORP		8/03/11	8/03/11	Purchase	80,899	80,208			691
CSX CORP		9/08/11	10/28/11	Purchase	23,100	20,250			2,850
CSX CORP		8/03/11	8/03/11	Purchase	32,379	32,036			343
CSX CORP		7/19/11	8/03/11	Purchase	11,766	12,565			-799

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
CSX CORP		8/18/11	10/28/11	\$	Purchase	21,620	\$	\$	1,480
CSX CORP		7/19/11	8/03/11		Purchase	12,545			-779
CSX CORP		8/22/11	10/28/11		Purchase	16,304			2,176
CSX CORP		9/08/11	10/28/11		Purchase	40,640			5,559
CSX CORP		7/26/11	8/03/11		Purchase	25,100			-1,569
CSX CORP		7/15/11	8/03/11		Purchase	12,625			-859
CSX CORP		7/19/11	8/03/11		Purchase	12,545			-779
DEERE & CO		9/16/11	9/16/11		Purchase	7,794			79
DEERE & CO		7/12/11	8/03/11		Purchase	40,950			-2,383
DEERE & CO		9/16/11	10/04/11		Purchase	39,250			-8,926
DEERE & CO		7/12/11	8/03/11		Purchase	16,400			-973
DEERE & CO		9/16/11	10/04/11		Purchase	78,500			-16,210
DEERE & CO		7/12/11	8/03/11		Purchase	8,210			-497
DEERE & CO		9/16/11	10/10/11		Purchase	39,250			-4,851
DEERE & CO		7/18/11	8/03/11		Purchase	15,910			-483
DEERE & CO		9/16/11	10/04/11		Purchase	77,800			-17,481
DEERE & CO		7/18/11	8/29/11		Purchase	23,865			-225
DEERE & CO		7/11/11	8/03/11		Purchase	41,723			-3,156

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DEERE & CO		8/03/11	8/29/11	Purchase	94,558	92,160	\$	\$	2,398
DEERE & CO		9/16/11	10/04/11	Purchase	60,149	77,800			-17,651
DEERE & CO		8/03/11	8/30/11	Purchase	7,996	7,680			316
DEERE & CO		9/15/11	9/15/11	Purchase	117,639	117,442			197
DEERE & CO		8/03/11	8/30/11	Purchase	7,988	7,680			308
DEERE & CO		9/16/11	10/04/11	Purchase	60,799	77,800			-17,001
DEERE & CO		8/03/11	9/06/11	Purchase	7,623	7,680			-57
DEERE & CO		9/16/11	9/16/11	Purchase	386,486	381,928			4,558
DEERE & CO		8/04/11	9/06/11	Purchase	106,718	105,910			808
DEERE & CO		9/16/11	10/04/11	Purchase	61,652	78,500			-16,848
DEERE & CO		8/04/11	9/07/11	Purchase	7,900	7,565			335
DEERE & CO		9/16/11	10/04/11	Purchase	60,999	78,500			-17,501
DEERE & CO		9/06/11	9/15/11	Purchase	118,343	112,305			6,038
DEERE & CO		9/16/11	10/04/11	Purchase	30,324	38,900			-8,576
DEERE & CO		9/09/11	9/15/11	Purchase	118,343	112,500			5,843
DEERE & CO		9/16/11	10/04/11	Purchase	31,474	38,900			-7,426
DEERE & CO		9/15/11	9/15/11	Purchase	157,791	155,072			2,719
DEERE & CO		9/15/11	9/15/11	Purchase	392,194	388,738			3,456

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
DEERE & CO		9/15/11	9/15/11	Purchase	\$ 156,664	\$ 156,589	\$	\$	75
DEERE & CO		9/15/11	9/15/11	Purchase	117,748	117,442			306
DEERE & CO		9/15/11	9/15/11	Purchase	391,660	388,111			3,549
DEERE & CO		9/16/11	10/04/11	Purchase	61,249	77,800			-16,551
DEERE & CO		9/16/11	10/04/11	Purchase	61,099	78,500			-17,401
DUKE ENERGY CORP		10/14/11	10/17/11	Purchase	10,055	9,900			155
DUKE ENERGY CORP		10/13/11	10/17/11	Purchase	10,055	9,905			150
DUKE ENERGY CORP		9/06/11	9/07/11	Purchase	37,439	36,960			479
E I DU PONT DE NEMOURS & CO		8/18/11	8/23/11	Purchase	89,601	88,600			1,001
E I DU PONT DE NEMOURS & CO		7/21/11	8/08/11	Purchase	22,670	27,400			-4,730
E I DU PONT DE NEMOURS & CO		9/06/11	9/06/11	Purchase	22,850	22,515			335
E I DU PONT DE NEMOURS & CO		7/25/11	8/08/11	Purchase	22,670	27,035			-4,365
E I DU PONT DE NEMOURS & CO		8/26/11	8/26/11	Purchase	91,182	88,800			2,382
E I DU PONT DE NEMOURS & CO		9/09/11	9/15/11	Purchase	23,051	22,650			401
E I DU PONT DE NEMOURS & CO		7/14/11	7/21/11	Purchase	27,439	26,938			501
E I DU PONT DE NEMOURS & CO		8/01/11	8/08/11	Purchase	22,670	25,754			-3,084
E I DU PONT DE NEMOURS & CO		7/25/11	8/08/11	Purchase	13,602	16,221			-2,619
E I DU PONT DE NEMOURS & CO		12/12/11	12/20/11	Purchase	44,949	43,870			1,079

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMERSON ELECTRIC CO		8/12/11	10/18/11	Purchase	\$ 32,899	\$ 32,270	\$	\$	629
EMERSON ELECTRIC CO		1/25/11	2/10/11	Purchase	18,360	17,289			1,071
EMERSON ELECTRIC CO		10/19/11	11/03/11	Purchase	5,070	4,749			321
EMERSON ELECTRIC CO		3/02/11	4/21/11	Purchase	29,349	29,253			96
EMERSON ELECTRIC CO		8/17/11	10/24/11	Purchase	4,772	4,581			191
EMERSON ELECTRIC CO		4/08/11	4/21/11	Purchase	17,610	17,400			210
EMERSON ELECTRIC CO		8/11/11	10/04/11	Purchase	12,381	13,440			-1,059
EMERSON ELECTRIC CO		4/25/11	6/14/11	Purchase	52,449	58,500			-6,051
EMERSON ELECTRIC CO		8/17/11	10/18/11	Purchase	28,799	27,486			1,313
EMERSON ELECTRIC CO		5/03/11	6/14/11	Purchase	52,449	57,000			-4,551
EMERSON ELECTRIC CO		10/19/10	2/10/11	Purchase	61,199	52,970			8,229
EMERSON ELECTRIC CO		5/26/11	6/14/11	Purchase	52,449	53,370			-921
EMERSON ELECTRIC CO		10/25/11	11/03/11	Purchase	50,699	46,500			4,199
EMERSON ELECTRIC CO		6/01/11	7/01/11	Purchase	28,545	26,350			2,195
EMERSON ELECTRIC CO		8/12/11	10/14/11	Purchase	14,178	13,830			348
EMERSON ELECTRIC CO		6/15/11	7/05/11	Purchase	28,505	26,075			2,430
EMERSON ELECTRIC CO		8/17/11	10/18/11	Purchase	14,100	13,743			357
EMERSON ELECTRIC CO		6/15/11	8/12/11	Purchase	46,399	52,150			-5,751

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
EMERSON ELECTRIC CO		8/17/11	10/18/11	Purchase	\$ 47,199	\$ 45,810	\$	\$	1,389
EMERSON ELECTRIC CO		6/15/11	7/15/11	Purchase	83,173	78,225			4,948
EMERSON ELECTRIC CO		10/14/11	10/24/11	Purchase	19,088	18,884			204
EMERSON ELECTRIC CO		7/22/11	10/04/11	Purchase	20,305	27,800			-7,495
EMERSON ELECTRIC CO		10/19/11	11/01/11	Purchase	45,134	42,741			2,393
EMERSON ELECTRIC CO		7/27/11	10/04/11	Purchase	8,254	10,086			-1,832
EMERSON ELECTRIC CO		10/20/11	11/03/11	Purchase	50,699	46,100			4,599
EMERSON ELECTRIC CO		8/11/11	10/14/11	Purchase	9,452	8,960			492
EMERSON ELECTRIC CO		8/11/11	10/14/11	Purchase	23,650	22,400			1,250
EMERSON ELECTRIC CO		10/14/11	11/01/11	Purchase	5,015	4,721			294
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,661	6,415			-1,754
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,731	6,415			-1,684
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/12/11	Purchase	5,150	6,415			-1,265
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,665	6,450			-1,785
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/14/11	Purchase	10,300	12,830			-2,530
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,725	6,450			-1,725
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,575	6,450			-1,875
ENDEAVOUR SILVER CORP-CAD		9/08/11	10/06/11	Purchase	4,760	6,450			-1,690

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ENDEAVOUR SILVER CORP-CAD		9/07/11	9/07/11	Purchase	\$ 25,240	\$ 24,000	\$	\$	1,240
ERICSSON L M TEL CO CL B		7/21/11	8/08/11	Purchase	22,000	25,920			-3,920
ERICSSON L M TEL CO CL B		6/23/11	8/08/11	Purchase	5,500	6,590			-1,090
ERICSSON L M TEL CO CL B		6/10/11	8/08/11	Purchase	2,200	2,848			-648
ERICSSON L M TEL CO CL B		6/13/11	8/08/11	Purchase	5,500	6,895			-1,395
ERICSSON L M TEL CO CL B		6/13/11	8/08/11	Purchase	5,500	6,915			-1,415
ERICSSON L M TEL CO CL B		7/01/11	8/08/11	Purchase	5,500	7,160			-1,660
ERICSSON L M TEL CO CL B		6/13/11	8/08/11	Purchase	5,500	6,925			-1,425
ERICSSON L M TEL CO CL B		6/09/11	8/08/11	Purchase	3,300	4,308			-1,008
ERICSSON L M TEL CO CL B		6/13/11	8/08/11	Purchase	5,500	6,945			-1,445
FIRSTENERGY CORP		10/22/10	1/20/11	Purchase	38,999	38,200			799
FIRSTENERGY CORP		4/21/10	1/20/11	Purchase	19,500	18,905			595
FREEPORT MCMORAN COPPER & GOLD		4/21/10	6/21/11	Purchase	24,165	19,519			4,646
FREEPORT MCMORAN COPPER & GOLD		4/21/10	7/12/11	Purchase	27,374	19,519			7,855
FREEPORT MCMORAN COPPER & GOLD		8/16/11	8/17/11	Purchase	139,227	137,550			1,677
FREEPORT MCMORAN COPPER & GOLD		1/25/11	7/12/11	Purchase	27,374	26,500			874
FREEPORT MCMORAN COPPER & GOLD		10/19/11	10/21/11	Purchase	71,999	68,800			3,199
FREEPORT MCMORAN COPPER & GOLD		1/25/11	7/13/11	Purchase	5,570	5,300			270

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
FREEPORT MCMORAN	COPPER & GOLD	9/02/11	10/12/11	Purchase	\$ 18,475	\$ 22,550	\$	\$	-4,075
FREEPORT MCMORAN	COPPER & GOLD	4/29/11	7/13/11	Purchase	38,989	38,290			699
FREEPORT MCMORAN	COPPER & GOLD	10/17/11	10/21/11	Purchase	35,999	35,330			669
FREEPORT MCMORAN	COPPER & GOLD	4/29/11	7/13/11	Purchase	16,710	16,410			300
FREEPORT MCMORAN	COPPER & GOLD	8/15/11	8/15/11	Purchase	46,249	45,900			349
FREEPORT MCMORAN	COPPER & GOLD	5/04/11	7/13/11	Purchase	22,280	20,800			1,480
FREEPORT MCMORAN	COPPER & GOLD	8/18/11	9/01/11	Purchase	141,901	134,820			7,081
FREEPORT MCMORAN	COPPER & GOLD	5/04/11	8/15/11	Purchase	23,172	26,000			-2,828
FREEPORT MCMORAN	COPPER & GOLD	9/02/11	10/10/11	Purchase	17,900	22,550			-4,650
FREEPORT MCMORAN	COPPER & GOLD	9/02/11	10/21/11	Purchase	71,942	90,200			-18,258
FREEPORT MCMORAN	COPPER & GOLD	10/13/11	10/21/11	Purchase	10,807	10,260			547
FREEPORT MCMORAN	COPPER & GOLD	5/04/11	7/18/11	Purchase	5,572	5,200			372
FREEPORT MCMORAN	COPPER & GOLD	10/17/11	10/21/11	Purchase	21,614	20,986			628
FREEPORT MCMORAN	COPPER & GOLD	6/20/11	8/15/11	Purchase	23,172	23,750			-578
FREEPORT MCMORAN	COPPER & GOLD	10/17/11	10/21/11	Purchase	14,400	13,991			409
FREEPORT MCMORAN	COPPER & GOLD	8/12/11	8/15/11	Purchase	46,343	45,250			1,093
FREEPORT MCMORAN	COPPER & GOLD	12/12/11	12/12/11	Purchase	38,569	38,200			369
FREEPORT MCMORAN	COPPER & GOLD	8/12/11	8/15/11	Purchase	46,249	45,250			999

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	FREEMONT MCMORAN COPPER & GOLD	10/13/11	10/21/11	Purchase	17,985	17,235	\$	\$	750
GENERAL ELECTRIC CO		7/29/11	8/08/11	Purchase	7,961	8,999			-1,038
GENERAL MILLS INC		10/24/11	12/06/11	Purchase	40,382	39,200			1,182
GENERAL MILLS INC		9/21/10	4/25/11	Purchase	19,150	17,899			1,251
GENERAL MILLS INC		1/28/11	4/25/11	Purchase	38,299	35,020			3,279
GENERAL MILLS INC		9/21/10	4/19/11	Purchase	18,750	17,899			851
GENERAL MILLS INC		12/28/10	4/25/11	Purchase	38,299	35,530			2,769
GENERAL MILLS INC		9/21/10	4/19/11	Purchase	18,750	17,899			851
GENERAL MILLS INC		2/07/11	4/25/11	Purchase	19,150	17,795			1,355
GENERAL MILLS INC		12/20/11	12/23/11	Purchase	40,449	39,307			1,142
GENERAL MILLS INC		9/21/10	2/25/11	Purchase	18,470	17,899			571
GENERAL MILLS INC		10/24/11	12/06/11	Purchase	40,382	39,150			1,232
GENERAL MILLS INC		12/28/10	4/25/11	Purchase	38,299	35,500			2,799
GENERAL MILLS INC		11/03/10	4/25/11	Purchase	38,299	36,600			1,699
GEO GROUP INC		5/05/11	6/14/11	Purchase	11,725	12,850			-1,125
GOOGLE INC		4/16/10	4/01/11	Purchase	58,999	56,383			2,616
HEWLETT PACKARD CO		7/06/11	7/15/11	Purchase	17,620	18,115			-495
HEWLETT PACKARD CO		7/29/10	4/29/11	Purchase	4,021	4,650			-629

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
HEWLETT PACKARD CO		8/04/10	4/29/11	Purchase	\$ 4,035	4,683	\$	\$	-648
HEWLETT PACKARD CO		7/29/10	2/18/11	Purchase	43,586	41,850			1,736
HEWLETT PACKARD CO		8/04/10	4/29/11	Purchase	40,299	46,810			-6,511
HEWLETT PACKARD CO		7/30/10	4/29/11	Purchase	4,030	4,587			-557
HEWLETT PACKARD CO		7/21/10	2/18/11	Purchase	4,843	4,595			248
HEWLETT PACKARD CO		8/04/10	4/29/11	Purchase	56,419	65,558			-9,139
HEWLETT PACKARD CO		8/09/10	7/15/11	Purchase	3,524	4,250			-726
HEWLETT PACKARD CO		7/30/10	4/29/11	Purchase	16,084	18,348			-2,264
HEWLETT PACKARD CO		7/30/10	4/29/11	Purchase	20,105	22,935			-2,830
HEWLETT PACKARD CO		8/09/10	4/29/11	Purchase	36,314	38,250			-1,936
HONEYWELL INTL INC		12/07/11	12/07/11	Purchase	54,099	53,580			519
HONEYWELL INTL INC		7/22/11	10/10/11	Purchase	9,440	11,300			-1,860
HONEYWELL INTL INC		10/17/11	10/18/11	Purchase	9,770	9,630			140
HONEYWELL INTL INC		9/02/11	10/18/11	Purchase	14,655	13,746			909
HONEYWELL INTL INC		10/17/11	10/18/11	Purchase	39,519	38,520			999
HONEYWELL INTL INC		9/02/11	10/18/11	Purchase	34,089	32,074			2,015
HONEYWELL INTL INC		10/20/11	10/21/11	Purchase	50,441	48,097			2,344
HONEYWELL INTL INC		10/17/11	10/19/11	Purchase	14,880	14,433			447

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
HONEYWELL INTL INC	7/22/11	10/18/11	Purchase \$ 14,610	\$	\$	-2,340
HONEYWELL INTL INC	10/17/11	10/18/11	Purchase 9,880			258
HONEYWELL INTL INC	12/12/11	12/20/11	Purchase 54,349			1,679
HOT TOPIC INC	4/27/10	4/04/11	Purchase 5,650			-2,149
HOT TOPIC INC	4/26/10	4/04/11	Purchase 2,825			-1,215
HUMANA INC	7/11/11	8/01/11	Purchase 35,824			-4,051
HUMANA INC	7/06/11	8/01/11	Purchase 35,824			-5,426
HUMANA INC	7/07/11	8/01/11	Purchase 35,824			-5,031
HUMANA INC	7/07/11	8/01/11	Purchase 35,824			-4,926
INTEL CORP	5/04/10	4/25/11	Purchase 21,850			-630
INTEL CORP	8/19/10	4/25/11	Purchase 21,700			2,800
INTEL CORP	8/19/10	4/25/11	Purchase 21,850			2,950
ISHARES FTSE CHINA 25 INDEX FD	10/20/11	10/26/11	Purchase 36,049			3,939
ISHARES FTSE CHINA 25 INDEX FD	9/22/10	10/10/11	Purchase 16,300			-4,800
ISHARES FTSE CHINA 25 INDEX FD	10/20/11	10/26/11	Purchase 18,025			1,985
ISHARES FTSE CHINA 25 INDEX FD	5/23/11	10/26/11	Purchase 36,049			-6,901
ISHARES FTSE CHINA 25 INDEX FD	9/22/10	10/11/11	Purchase 16,875			-4,225
ISHARES FTSE CHINA 25 INDEX FD	6/30/11	10/26/11	Purchase 18,025			-3,460

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES FTSE CHINA 25 INDEX FD		10/17/11	10/26/11	Purchase	\$ 36,049	\$ 33,700	\$	\$	2,349
ISHARES MSCI ALL PERU CAPPED		6/15/11	7/19/11	Purchase	21,000	19,750			1,250
ISHARES MSCI BRAZIL INDEX FUND		10/19/10	8/05/11	Purchase	18,900	23,340			-4,440
ISHARES MSCI BRAZIL INDEX FUND		1/27/11	8/08/11	Purchase	5,746	7,428			-1,682
ISHARES MSCI BRAZIL INDEX FUND		5/02/11	8/08/11	Purchase	57,459	76,900			-19,441
ISHARES MSCI BRAZIL INDEX FUND		1/27/11	8/08/11	Purchase	5,746	7,420			-1,674
ISHARES MSCI BRAZIL INDEX FUND		10/19/10	8/05/11	Purchase	12,600	15,680			-3,080
ISHARES MSCI BRAZIL INDEX FUND		1/27/11	8/08/11	Purchase	5,746	7,425			-1,679
ISHARES MSCI BRAZIL INDEX FUND		1/25/11	8/08/11	Purchase	28,729	37,450			-8,721
ISHARES MSCI BRAZIL INDEX FUND		1/27/11	8/08/11	Purchase	5,746	7,433			-1,687
ISHARES MSCI BRAZIL INDEX FUND		10/19/10	8/08/11	Purchase	45,967	62,720			-16,753
ISHARES MSCI CHILE INDEX FD		7/19/11	10/06/11	Purchase	215	294			-79
ISHARES MSCI CHILE INDEX FD		9/23/10	10/06/11	Purchase	26,784	36,250			-9,466
ISHARES MSCI CHILE INDEX FD		11/15/10	10/06/11	Purchase	16,125	23,101			-6,976
ISHARES MSCI CHILE INDEX FD		9/22/10	4/29/11	Purchase	38,749	36,450			2,299
ISHARES MSCI EMERGING MKTS		7/23/10	4/20/11	Purchase	9,928	8,160			1,768
ISHARES MSCI EMERGING MKTS		5/04/11	9/23/11	Purchase	35,599	48,500			-12,901
ISHARES MSCI EMERGING MKTS		11/23/10	9/23/11	Purchase	35,599	44,918			-9,319

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
ISHARES MSCI EMERGING MKTS		9/22/10	4/20/11	Purchase	\$ 49,639	43,540	\$	\$	6,099
ISHARES MSCI EMERGING MKTS		10/19/10	4/20/11	Purchase	49,639	45,740			3,899
ISHARES MSCI EMERGING MKTS		9/23/11	10/21/11	Purchase	77,299	71,000			6,299
ISHARES MSCI EMERGING MKTS		7/29/10	4/20/11	Purchase	49,639	41,000			8,639
ISHARES S&P GLOBAL INFORMATION		6/01/11	8/08/11	Purchase	27,514	31,225			-3,711
ISHARES S&P GLOBAL INFORMATION		6/01/11	8/08/11	Purchase	11,006	12,376			-1,370
JOHNSON & JOHNSON		10/19/11	10/24/11	Purchase	64,579	63,050			1,529
JOHNSON & JOHNSON		12/22/10	4/20/11	Purchase	31,624	31,100			524
JOHNSON & JOHNSON		11/02/11	12/06/11	Purchase	31,909	31,745			164
JOHNSON & JOHNSON		1/11/11	4/20/11	Purchase	31,624	31,025			599
JOHNSON & JOHNSON		10/19/11	10/21/11	Purchase	31,804	31,525			279
JOHNSON & JOHNSON		1/18/11	4/20/11	Purchase	63,249	62,020			1,229
JOHNSON & JOHNSON		11/02/11	11/30/11	Purchase	32,229	31,745			484
JOHNSON & JOHNSON		1/26/11	4/20/11	Purchase	12,650	12,170			480
JOHNSON & JOHNSON		12/05/11	12/07/11	Purchase	32,165	31,485			680
JOHNSON & JOHNSON		6/17/11	7/05/11	Purchase	33,749	33,200			549
JOHNSON & JOHNSON		10/19/11	10/24/11	Purchase	32,074	31,610			464
JOHNSON & JOHNSON		6/24/11	7/05/11	Purchase	33,770	32,750			1,020

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
JOHNSON & JOHNSON		10/19/11	10/24/11	Purchase	\$ 64,579	\$ 62,800	\$	\$	1,779
JOHNSON & JOHNSON		7/26/11	8/29/11	Purchase	32,900	33,000			-100
JOHNSON & JOHNSON		10/19/11	10/24/11	Purchase	32,289	31,610			679
JOHNSON & JOHNSON		8/01/11	10/14/11	Purchase	32,369	31,904			465
JOHNSON & JOHNSON		11/02/11	12/07/11	Purchase	64,330	63,450			880
JOHNSON & JOHNSON		9/02/11	10/21/11	Purchase	31,804	32,250			-446
JOHNSON & JOHNSON		12/02/11	12/07/11	Purchase	32,165	31,755			410
JOHNSON & JOHNSON		9/02/11	10/14/11	Purchase	64,739	64,500			239
JOHNSON & JOHNSON		12/08/11	12/09/11	Purchase	64,509	64,000			509
JOHNSON & JOHNSON		12/12/11	12/20/11	Purchase	64,464	63,402			1,062
JOHNSON & JOHNSON		10/19/11	10/21/11	Purchase	31,759	31,525			234
JOHNSON & JOHNSON		9/02/11	10/21/11	Purchase	31,759	32,250			-491
JPMORGAN CHASE & CO		2/23/11	6/09/11	Purchase	41,009	45,830			-4,821
JPMORGAN CHASE & CO		4/16/10	5/26/11	Purchase	42,359	45,987			-3,628
JPMORGAN CHASE & CO		4/16/10	5/26/11	Purchase	42,359	46,958			-4,599
JPMORGAN CHASE & CO		4/16/10	5/26/11	Purchase	42,359	47,388			-5,029
KELLOGG CO		6/21/11	6/30/11	Purchase	27,610	27,590			20
KELLOGG CO		10/24/11	10/27/11	Purchase	55,199	54,650			549

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Date	Date								
KELLOGG CO	3/24/11	4/28/11	\$	Purchase	28,249	26,790	\$	\$		1,459
KELLOGG CO	7/29/10	1/21/11		Purchase	5,200	4,985				215
KELLOGG CO	10/25/10	2/03/11		Purchase	25,990	24,775				1,215
KELLOGG CO	7/29/10	1/13/11		Purchase	25,750	24,925				825
KELLOGG CO	3/24/11	4/29/11		Purchase	28,499	26,790				1,709
KELLOGG CO	7/29/10	2/03/11		Purchase	20,792	19,940				852
KELLOGG CO	6/21/11	7/29/11		Purchase	27,844	27,545				299
KELLOGG CO	8/05/10	2/03/11		Purchase	51,981	49,500				2,481
KELLOGG CO	6/28/11	7/29/11		Purchase	27,844	27,465				379
KELLOGG CO	9/15/10	2/03/11		Purchase	51,981	50,500				1,481
KELLOGG CO	10/15/10	2/03/11		Purchase	51,981	50,310				1,671
KELLOGG CO	6/23/11	7/29/11		Purchase	27,844	26,900				944
KINDER MORGAN ENERGY PRTNRS LP	10/10/11	10/20/11		Purchase	22,965	20,745				2,220
KINDER MORGAN ENERGY PRTNRS LP	7/21/11	8/08/11		Purchase	64,999	73,240				-8,241
KINDER MORGAN ENERGY PRTNRS LP	10/10/11	10/18/11		Purchase	59,999	56,000				3,999
KINDER MORGAN ENERGY PRTNRS LP	8/17/11	10/06/11		Purchase	69,999	70,600				-601
KINDER MORGAN ENERGY PRTNRS LP	10/27/11	12/09/11		Purchase	78,673	76,770				1,903
KINDER MORGAN ENERGY PRTNRS LP	8/17/11	9/19/11		Purchase	69,519	70,600				-1,081

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
KINDER MORGAN ENERGY PRTNRS LP		10/10/11	10/21/11	Purchase	\$ 15,399	\$ 13,830	\$	\$	1,569
KINDER MORGAN ENERGY PRTNRS LP		8/17/11	10/11/11	Purchase	35,199	35,000			199
KINDER MORGAN ENERGY PRTNRS LP		11/08/11	12/09/11	Purchase	39,337	37,800			1,537
KINDER MORGAN ENERGY PRTNRS LP		9/19/11	10/17/11	Purchase	74,202	68,620			5,582
KINDER MORGAN ENERGY PRTNRS LP		6/06/11	8/08/11	Purchase	64,999	72,850			-7,851
KINDER MORGAN ENERGY PRTNRS LP		10/10/11	10/20/11	Purchase	15,310	14,000			1,310
KINDER MORGAN ENERGY PRTNRS LP		10/21/11	12/01/11	Purchase	39,299	38,095			1,204
MEDTRONIC INC		6/07/11	6/30/11	Purchase	19,250	19,470			-220
MEDTRONIC INC		6/29/11	7/21/11	Purchase	18,505	19,050			-545
MICROSOFT CORP		2/16/11	6/09/11	Purchase	11,955	13,420			-1,465
MICROSOFT CORP		4/28/10	1/27/11	Purchase	14,625	15,425			-800
MICROSOFT CORP		8/04/10	6/09/11	Purchase	23,910	25,800			-1,890
NEW YORK COMMUNITY BANCORP		5/23/11	9/20/11	Purchase	25,500	32,420			-6,920
NORDSTROM INC		5/04/10	1/21/11	Purchase	42,041	42,045			-4
NORDSTROM INC		5/20/10	1/21/11	Purchase	8,408	7,516			892
NORDSTROM INC		8/13/10	1/21/11	Purchase	41,059	31,300			9,759
NORTHERN OIL & GAS INC NEV		6/15/11	6/28/11	Purchase	10,750	9,650			1,100
OCCIDENTAL PETROLEUM CORP-DEL		10/19/10	7/01/11	Purchase	52,757	40,800			11,957

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
OCCIDENTAL PETROLEUM	CORP-DEL	7/11/11	7/19/11	Purchase	\$ 53,599	\$ 50,975	\$	\$	2,624
OCCIDENTAL PETROLEUM	CORP-DEL	6/15/11	7/05/11	Purchase	21,180	20,600			580
OCCIDENTAL PETROLEUM	CORP-DEL	7/27/11	10/06/11	Purchase	39,284	51,166			-11,882
OCCIDENTAL PETROLEUM	CORP-DEL	6/15/11	7/19/11	Purchase	42,879	41,200			1,679
OCCIDENTAL PETROLEUM	CORP-DEL	6/22/11	7/19/11	Purchase	53,599	50,540			3,059
OCCIDENTAL PETROLEUM	CORP-DEL	8/02/11	10/10/11	Purchase	8,143	9,692			-1,549
OCCIDENTAL PETROLEUM	CORP-DEL	10/19/10	7/05/11	Purchase	52,949	40,800			12,149
OCCIDENTAL PETROLEUM	CORP-DEL	7/11/11	10/06/11	Purchase	39,284	50,800			-11,516
OCCIDENTAL PETROLEUM	CORP-DEL	8/03/10	4/29/11	Purchase	11,100	7,900			3,200
OCCIDENTAL PETROLEUM	CORP-DEL	7/27/11	10/10/11	Purchase	8,143	10,150			-2,007
OCCIDENTAL PETROLEUM	CORP-DEL	8/03/10	2/01/11	Purchase	49,499	39,500			9,999
OCCIDENTAL PETROLEUM	CORP-DEL	8/02/11	10/14/11	Purchase	16,960	19,384			-2,424
OCCIDENTAL PETROLEUM	CORP-DEL	8/19/10	6/14/11	Purchase	62,999	45,120			17,879
OCCIDENTAL PETROLEUM	CORP-DEL	8/19/10	4/29/11	Purchase	44,399	30,080			14,319
OCCIDENTAL PETROLEUM	CORP-DEL	6/22/11	7/19/11	Purchase	10,720	10,102			618
OFFICEMAX INC		12/28/11	12/30/11	Purchase	4,560	4,340			220
PAN AMERICAN SILVER CORP		9/27/11	10/25/11	Purchase	28,449	28,040			409
PAN AMERICAN SILVER CORP		3/07/08	8/03/11	Purchase	9,787	12,030			-2,243

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase			
PAN AMERICAN SILVER CORP		3/07/08	8/03/11	\$	Purchase 6,394	\$	\$	-1,626
PAN AMERICAN SILVER CORP		10/31/11	11/04/11		Purchase 29,249			1,199
PAN AMERICAN SILVER CORP		4/23/08	8/03/11		Purchase 31,971			-5,029
PAN AMERICAN SILVER CORP		9/28/11	10/25/11		Purchase 28,449			1,759
PAN AMERICAN SILVER CORP		8/03/11	8/03/11		Purchase 9,591			141
PAN AMERICAN SILVER CORP		10/31/11	11/04/11		Purchase 58,499			2,399
PAN AMERICAN SILVER CORP		8/04/11	8/15/11		Purchase 30,283			-1,623
PAN AMERICAN SILVER CORP		9/22/11	10/06/11		Purchase 13,800			-1,100
PAN AMERICAN SILVER CORP		8/04/11	8/15/11		Purchase 9,085			-605
PAN AMERICAN SILVER CORP		9/28/11	10/25/11		Purchase 28,449			1,799
PAN AMERICAN SILVER CORP		8/16/11	8/17/11		Purchase 60,799			1,599
PAN AMERICAN SILVER CORP		9/28/11	10/25/11		Purchase 28,449			1,649
PAN AMERICAN SILVER CORP		8/18/11	8/18/11		Purchase 60,999			999
PAN AMERICAN SILVER CORP		10/31/11	11/02/11		Purchase 28,849			419
PAN AMERICAN SILVER CORP		8/18/11	8/19/11		Purchase 60,999			1,059
PAN AMERICAN SILVER CORP		10/31/11	11/04/11		Purchase 29,249			909
PAN AMERICAN SILVER CORP		9/22/11	10/06/11		Purchase 13,750			-1,150
PAN AMERICAN SILVER CORP		9/22/11	10/24/11		Purchase 88,198			-1,202

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Expense	Depreciation	Net Gain / Loss
				Sale Price	Cost			
PAN AMERICAN SILVER CORP		10/31/11	11/04/11	Purchase	28,500	\$	\$	749
PEPSICO INC		8/11/11	10/12/11	Purchase	60,665			2,434
PEPSICO INC		12/21/10	4/20/11	Purchase	65,500			1,953
PEPSICO INC		8/03/11	8/05/11	Purchase	127,117			995
PEPSICO INC		1/28/11	4/20/11	Purchase	32,164			1,562
PEPSICO INC		7/15/11	8/03/11	Purchase	68,466			-4,717
PEPSICO INC		2/08/11	4/20/11	Purchase	31,975			1,751
PEPSICO INC		8/11/11	10/12/11	Purchase	60,799			2,300
PEPSICO INC		2/08/11	4/28/11	Purchase	31,975			2,274
PEPSICO INC		11/02/11	12/06/11	Purchase	31,080			1,405
PEPSICO INC		6/21/11	6/30/11	Purchase	34,460			644
PEPSICO INC		7/15/11	8/03/11	Purchase	68,016			-4,267
PEPSICO INC		6/22/11	6/30/11	Purchase	34,450			654
PEPSICO INC		8/04/11	8/08/11	Purchase	127,100			1,818
PEPSICO INC		7/12/11	8/03/11	Purchase	34,645			-2,821
PEPSICO INC		8/11/11	10/12/11	Purchase	60,600			2,499
PEPSICO INC		7/13/11	8/03/11	Purchase	34,400			-2,576
PEPSICO INC		11/02/11	12/20/11	Purchase	31,080			1,674

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PEPSICO INC		11/04/11	12/20/11	Purchase	\$ 65,509	\$ 62,000	\$	\$	3,509
PEPSICO INC		11/15/10	4/20/11	Purchase	67,453	64,500			2,953
PEPSICO INC		7/14/11	8/03/11	Purchase	31,824	34,375			-2,551
PEPSICO INC		7/14/11	8/03/11	Purchase	31,824	34,425			-2,601
PETROLEO BRASILEIRO SA		6/15/09	9/07/11	Purchase	11,144	16,732			-5,588
PETROLEO BRASILEIRO SA		6/12/09	7/21/11	Purchase	16,500	21,945			-5,445
PETROLEO BRASILEIRO SA		6/10/09	4/29/11	Purchase	18,550	21,450			-2,900
PETROLEO BRASILEIRO SA		6/12/09	4/29/11	Purchase	18,550	21,945			-3,395
PETROLEO BRASILEIRO SA		4/27/10	9/07/11	Purchase	27,859	42,260			-14,401
PETROLEO BRASILEIRO SA		6/15/09	7/21/11	Purchase	3,300	4,183			-883
PETROLEO BRASILEIRO SA		6/15/09	7/21/11	Purchase	9,900	12,855			-2,955
POWERSHARES EXCHANGE-TRADED FD		6/01/11	8/09/11	Purchase	12,950	15,825			-2,875
PROCTER & GAMBLE CO		10/26/11	12/20/11	Purchase	65,849	64,220			1,629
PROCTER & GAMBLE CO		7/12/11	9/16/11	Purchase	32,240	32,435			-195
PROCTER & GAMBLE CO		10/24/11	12/20/11	Purchase	65,849	65,448			401
PROCTER & GAMBLE CO		7/25/11	9/16/11	Purchase	32,240	31,625			615
PROCTER & GAMBLE CO		6/22/11	6/30/11	Purchase	31,560	32,000			-440
PROCTER & GAMBLE CO		10/14/11	10/21/11	Purchase	32,794	32,290			504

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
PROCTER & GAMBLE CO		6/29/11	9/16/11	Purchase	\$ 32,240	\$ 31,345	\$	\$	895
PROCTER & GAMBLE CO		2/02/11	2/07/11	Purchase	31,999	31,320			679
PROCTER & GAMBLE CO		7/25/11	9/16/11	Purchase	19,344	18,978			366
PROCTER & GAMBLE CO		2/16/11	5/24/11	Purchase	33,499	31,850			1,649
PROCTER & GAMBLE CO		7/26/11	9/16/11	Purchase	32,240	31,660			580
PROCTER & GAMBLE CO		2/16/11	5/24/11	Purchase	33,499	31,870			1,629
PROCTER & GAMBLE CO		10/14/11	10/21/11	Purchase	65,589	64,617			972
PROCTER & GAMBLE CO		2/16/11	5/24/11	Purchase	33,499	31,935			1,564
PROCTER & GAMBLE CO		10/24/11	12/09/11	Purchase	65,009	65,424			-415
PROCTER & GAMBLE CO		4/06/11	5/24/11	Purchase	33,499	30,805			2,694
PROCTER & GAMBLE CO		6/22/11	7/07/11	Purchase	32,499	31,950			549
PROCTER & GAMBLE CO		6/28/11	9/16/11	Purchase	32,240	31,485			755
RICHMONT MINES INC		10/13/11	10/14/11	Purchase	5,525	5,140			385
RICHMONT MINES INC		9/07/11	9/16/11	Purchase	23,960	22,260			1,700
RICHMONT MINES INC		9/07/11	9/16/11	Purchase	2,396	2,230			166
RICHMONT MINES INC		9/07/11	9/16/11	Purchase	23,960	22,260			1,700
RYDEX ETF TR		3/08/11	3/25/11	Purchase	7,400	7,138			262
RYDEX ETF TR		3/03/11	3/25/11	Purchase	7,400	7,242			158

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
RYDEX S&P EQUAL WEIGHT ETF		3/03/11	8/08/11	\$	Purchase	10,030	\$	\$	-1,398
RYDEX S&P EQUAL WEIGHT ETF		3/02/11	8/08/11		Purchase	49,423			-6,264
RYDEX S&P EQUAL WEIGHT ETF		4/04/11	8/08/11		Purchase	50,670			-7,511
SCHLUMBERGER LTD		11/07/11	12/21/11		Purchase	20,378			-1,816
SCHLUMBERGER LTD		11/04/11	12/21/11		Purchase	35,221			-3,235
SCHLUMBERGER LTD		11/01/11	11/03/11		Purchase	35,120			2,289
SCHLUMBERGER LTD		11/07/11	12/21/11		Purchase	35,435			-3,368
SCHLUMBERGER LTD		10/17/11	10/24/11		Purchase	68,300			1,350
SCHLUMBERGER LTD		11/01/11	11/03/11		Purchase	69,762			5,057
SCHLUMBERGER LTD		10/17/11	10/24/11		Purchase	33,850			975
SCHLUMBERGER LTD		11/04/11	12/06/11		Purchase	37,075			1,399
SCHLUMBERGER LTD		10/17/11	10/24/11		Purchase	33,925			900
SCHLUMBERGER LTD		12/08/11	12/21/11		Purchase	16,218			-1,031
SCHLUMBERGER LTD		10/19/11	10/24/11		Purchase	67,900			1,750
SCHLUMBERGER LTD		11/07/11	12/21/11		Purchase	1,853			-165
SCHLUMBERGER LTD		10/19/11	10/24/11		Purchase	68,050			1,600
SCHLUMBERGER LTD		11/07/11	12/21/11		Purchase	39,165			-3,812
SCHLUMBERGER LTD		10/27/11	10/28/11		Purchase	73,450			3,399

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SCHLUMBERGER LTD		11/01/11	11/03/11	Purchase	\$ 74,819	\$ 69,900	\$	\$	4,919
SCHLUMBERGER LTD		11/04/11	12/06/11	Purchase	1,937	1,854			83
SEADRILL LTD		6/13/11	8/08/11	Purchase	13,420	16,925			-3,505
SEADRILL LTD		4/07/11	8/08/11	Purchase	13,420	18,075			-4,655
SELECT SECTOR SPDR		6/17/11	8/08/11	Purchase	15,245	16,500			-1,255
SELECT SECTOR SPDR		6/17/11	8/08/11	Purchase	15,245	16,500			-1,255
SELECT SECTOR SPDR TR		8/01/11	8/08/11	Purchase	6,196	7,369			-1,173
SELECT SECTOR SPDR-ENERGY		8/01/11	8/08/11	Purchase	31,900	38,090			-6,190
SELECT SECTOR SPDR-ENERGY		2/22/11	8/08/11	Purchase	63,800	76,047			-12,247
SELECT SECTOR SPDR-ENERGY		10/26/09	7/01/11	Purchase	38,040	28,735			9,305
SELECT SECTOR SPDR-ENERGY		2/22/11	8/08/11	Purchase	63,800	76,260			-12,460
SELECT SECTOR SPDR-ENERGY		1/28/10	7/01/11	Purchase	38,040	27,580			10,460
SELECT SECTOR SPDR-ENERGY		8/04/11	8/08/11	Purchase	31,900	35,770			-3,870
SELECT SECTOR SPDR-ENERGY		3/24/10	7/05/11	Purchase	76,540	57,300			19,240
SELECT SECTOR SPDR-ENERGY		3/24/10	7/05/11	Purchase	76,540	57,110			19,430
SELECT SECTOR SPDR-ENERGY		8/04/11	8/08/11	Purchase	31,900	35,749			-3,849
SENIOR HOUSING PPTYS TR SBI		11/23/10	7/08/11	Purchase	23,610	22,580			1,030
SENIOR HOUSING PPTYS TR SBI		10/07/11	11/02/11	Purchase	8,880	8,388			492

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description		Date Sold	Date Acquired	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
	Whom Sold	Description								
SENIOR HOUSING PPTYS	TR SBI		7/08/11		Purchase	23,610	22,030	\$	\$	1,580
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	11,100	10,505			595
SENIOR HOUSING PPTYS	TR SBI		12/20/11		Purchase	22,010	22,019			-9
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	6,660	6,306			354
SENIOR HOUSING PPTYS	TR SBI		7/08/11		Purchase	47,219	45,193			2,026
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	22,200	21,700			500
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	66,599	67,500			-901
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	11,100	10,590			510
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	6,660	6,294			366
SENIOR HOUSING PPTYS	TR SBI		7/07/11		Purchase	46,982	45,566			1,416
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	4,440	4,184			256
SENIOR HOUSING PPTYS	TR SBI		7/08/11		Purchase	18,864	18,226			638
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	6,660	6,297			363
SENIOR HOUSING PPTYS	TR SBI		7/08/11		Purchase	23,580	23,583			-3
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	8,880	8,416			464
SENIOR HOUSING PPTYS	TR SBI		7/08/11		Purchase	47,159	47,400			-241
SENIOR HOUSING PPTYS	TR SBI		11/02/11		Purchase	22,200	21,597			603
SENIOR HOUSING PPTYS	TR SBI		12/20/11		Purchase	22,010	21,270			740

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SENIOR HOUSING PPTYS TR SBI		11/01/11	11/02/11	Purchase	22,200	21,820	\$	\$	380
SENIOR HOUSING PPTYS TR SBI		11/18/10	7/08/11	Purchase	7,083	6,876			207
SENIOR HOUSING PPTYS TR SBI		11/04/11	12/20/11	Purchase	22,010	21,667			343
SENIOR HOUSING PPTYS TR SBI		11/04/11	12/20/11	Purchase	22,010	21,700			310
SENIOR HOUSING PPTYS TR SBI		11/19/10	7/08/11	Purchase	11,805	11,440			365
SENIOR HOUSING PPTYS TR SBI		11/18/10	7/08/11	Purchase	11,805	11,488			317
SENIOR HOUSING PPTYS TR SBI		11/18/10	7/08/11	Purchase	4,716	4,595			121
SOUTHERN COPPER CORP DEL		5/31/11	7/18/11	Purchase	36,499	34,950			1,549
SOUTHERN COPPER CORP DEL		3/01/11	7/18/11	Purchase	29,199	33,200			-4,001
SOUTHERN COPPER CORP DEL		4/27/10	5/31/11	Purchase	35,103	31,100			4,003
TARGET CORP		9/27/11	10/06/11	Purchase	26,124	25,625			499
TARGET CORP		1/11/11	5/31/11	Purchase	14,865	16,560			-1,695
TARGET CORP		9/22/11	9/26/11	Purchase	50,299	49,500			799
TARGET CORP		1/11/11	5/26/11	Purchase	9,900	11,040			-1,140
TARGET CORP		10/24/11	10/26/11	Purchase	55,299	54,610			689
TARGET CORP		1/11/11	5/26/11	Purchase	14,850	16,566			-1,716
TARGET CORP		9/27/11	10/06/11	Purchase	25,800	25,625			175
TARGET CORP		1/11/11	5/26/11	Purchase	24,750	27,610			-2,860

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TARGET CORP		10/07/11	10/17/11	Purchase	\$ 26,524	\$ 25,550	\$	\$	974
TARGET CORP		1/14/11	5/31/11	Purchase	24,760	27,625			-2,865
TARGET CORP		9/02/11	9/14/11	Purchase	205,996	202,000			3,996
TARGET CORP		10/27/11	11/02/11	Purchase	53,949	55,020			-1,071
TARGET CORP		9/27/11	9/27/11	Purchase	154,268	153,450			818
TARGET CORP		3/17/11	5/31/11	Purchase	24,760	25,225			-465
TARGET CORP		9/27/11	10/06/11	Purchase	25,900	25,625			275
TARGET CORP		3/17/11	5/31/11	Purchase	24,760	25,250			-490
TARGET CORP		9/28/11	10/12/11	Purchase	26,624	25,125			1,499
TARGET CORP		3/18/11	5/31/11	Purchase	49,519	50,000			-481
TARGET CORP		10/19/11	10/20/11	Purchase	53,749	53,450			299
TARGET CORP		3/18/11	5/31/11	Purchase	24,760	25,000			-240
TARGET CORP		8/19/11	8/29/11	Purchase	51,289	49,850			1,439
TARGET CORP		6/23/11	7/15/11	Purchase	24,310	23,500			810
TARGET CORP		9/15/11	9/15/11	Purchase	206,529	204,400			2,129
TARGET CORP		6/29/11	8/03/11	Purchase	19,637	18,632			1,005
TARGET CORP		9/26/11	9/27/11	Purchase	155,168	150,510			4,658
TARGET CORP		6/29/11	8/03/11	Purchase	4,909	4,675			234

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
TARGET CORP		9/27/11	10/06/11	\$	Purchase	25,625	\$	\$	365
TARGET CORP		8/02/11	8/03/11		Purchase	24,939			-392
TARGET CORP		9/27/11	10/11/11		Purchase	25,625			874
TARGET CORP		8/03/11	8/03/11		Purchase	48,900			452
TARGET CORP		9/27/11	10/06/11		Purchase	25,625			25
TARGET CORP		8/04/11	8/12/11		Purchase	48,900			-901
TARGET CORP		9/28/11	10/17/11		Purchase	25,125			1,406
TARGET CORP		8/11/11	8/17/11		Purchase	47,000			4,999
TARGET CORP		10/07/11	10/17/11		Purchase	15,303			612
TARGET CORP		8/17/11	8/29/11		Purchase	46,080			80
TARGET CORP		10/14/11	10/20/11		Purchase	26,300			574
TARGET CORP		8/17/11	8/29/11		Purchase	56,320			25
TARGET CORP		10/20/11	10/20/11		Purchase	10,588			162
TARGET CORP		10/25/11	10/26/11		Purchase	54,300			999
TARGET CORP		1/11/11	5/31/11		Purchase	11,020			-1,110
TARGET CORP		8/17/11	8/17/11		Purchase	50,350			1,349
TARGET CORP		8/17/11	8/17/11		Purchase	50,350			1,349
TARGET CORP		3/17/11	5/31/11		Purchase	25,200			-440

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
TEVA PHARMACEUTICAL INDS		4/21/11	9/07/11	Purchase	\$ 40,299	\$ 45,800	\$	\$	-5,501
TEVA PHARMACEUTICAL INDS		4/14/10	2/25/11	Purchase	25,115	30,795			-5,680
TEVA PHARMACEUTICAL INDS		7/29/10	9/07/11	Purchase	20,150	23,575			-3,425
TEVA PHARMACEUTICAL INDS		4/14/10	2/17/11	Purchase	26,025	31,190			-5,165
TEVA PHARMACEUTICAL INDS		4/14/10	2/25/11	Purchase	25,150	30,795			-5,645
TEVA PHARMACEUTICAL INDS		4/27/10	2/25/11	Purchase	25,150	30,290			-5,140
THE JONES GROUP INC		5/05/10	7/06/11	Purchase	10,904	20,900			-9,996
UNITED PARCEL SERVICE CL B		8/04/11	8/05/11	Purchase	19,950	19,830			120
UNITED PARCEL SERVICE CL B		8/03/11	8/03/11	Purchase	33,463	33,200			263
UNITED PARCEL SERVICE CL B		8/04/11	8/05/11	Purchase	13,300	13,220			80
UNITED PARCEL SERVICE CL B		8/03/11	8/03/11	Purchase	33,549	33,350			199
UNITED PARCEL SERVICE CL B		8/04/11	8/04/11	Purchase	33,324	33,190			134
UNITED PARCEL SERVICE CL B		8/01/11	8/03/11	Purchase	33,287	33,829			-542
UNITED PARCEL SERVICE CL B		8/04/11	8/04/11	Purchase	33,349	33,200			149
UNITED TECHNOLOGIES CORP		7/13/11	7/20/11	Purchase	25,869	26,400			-531
UNITED TECHNOLOGIES CORP		6/15/11	6/16/11	Purchase	66,999	66,480			519
UNITED TECHNOLOGIES CORP		7/18/11	7/20/11	Purchase	17,246	17,398			-152
UNITED TECHNOLOGIES CORP		6/10/11	6/14/11	Purchase	41,939	41,363			576

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
UNITEDHEALTH GROUP INC		7/01/11	8/01/11	Purchase	\$ 23,825	\$ 25,925	\$	\$	-2,100
UNITEDHEALTH GROUP INC		6/29/11	8/01/11	Purchase	23,825	25,775			-1,950
UNITEDHEALTH GROUP INC		5/26/11	8/01/11	Purchase	23,825	23,725			100
UNITEDHEALTH GROUP INC		5/26/11	7/01/11	Purchase	26,454	23,725			2,729
VALE S A SPON ADR		11/16/10	7/15/11	Purchase	32,351	31,500			851
VALE S A SPON ADR		9/10/10	7/15/11	Purchase	16,176	13,675			2,501
VALE S A SPON ADR		9/10/10	7/01/11	Purchase	16,716	13,675			3,041
WAL-MART STORES INC		12/08/11	12/20/11	Purchase	59,060	58,150			910
WAL-MART STORES INC		3/17/11	3/24/11	Purchase	26,274	25,650			624
WAL-MART STORES INC		10/28/11	11/03/11	Purchase	57,449	57,160			289
WAL-MART STORES INC		8/01/11	8/08/11	Purchase	25,355	26,260			-905
WAL-MART STORES INC		10/24/11	10/27/11	Purchase	57,779	56,710			1,069
WAL-MART STORES INC		8/02/11	8/08/11	Purchase	25,355	26,050			-695
WAL-MART STORES INC		10/31/11	11/03/11	Purchase	57,449	56,600			849
WAL-MART STORES INC		8/12/11	8/15/11	Purchase	49,649	49,500			149
WAL-MART STORES INC		10/24/11	10/27/11	Purchase	57,779	56,720			1,059
WAL-MART STORES INC		8/15/11	8/15/11	Purchase	49,761	49,400			361
WAL-MART STORES INC		10/24/11	10/27/11	Purchase	57,779	56,700			1,079

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WAL-MART STORES INC		8/15/11	8/15/11	Purchase	49,611	49,350	\$	\$	261
WAL-MART STORES INC		10/28/11	11/03/11	Purchase	57,449	57,350			99
WAL-MART STORES INC		12/08/11	12/20/11	Purchase	59,060	58,100			960
WAL-MART STORES INC		11/23/11	12/07/11	Purchase	59,111	56,549			2,562
WAL-MART STORES INC		9/28/11	9/30/11	Purchase	26,120	25,750			370
WAL-MART STORES INC		3/14/11	3/24/11	Purchase	52,549	52,100			449
WAL-MART STORES INC		9/28/11	9/30/11	Purchase	26,249	25,750			499
WAL-MART STORES INC		9/22/11	9/26/11	Purchase	102,964	101,000			1,964
WALGREEN CO NEW		12/08/11	12/09/11	Purchase	34,199	33,990			209
WALGREEN CO NEW		10/18/11	10/18/11	Purchase	33,699	33,250			449
WALGREEN CO NEW		11/03/11	12/07/11	Purchase	34,319	32,550			1,769
WALGREEN CO NEW		10/18/11	10/18/11	Purchase	16,850	16,550			300
WALGREEN CO NEW		12/09/11	12/09/11	Purchase	17,100	17,000			100
WALGREEN CO NEW		10/24/11	12/05/11	Purchase	34,199	33,950			249
WALGREEN CO NEW		12/08/11	12/09/11	Purchase	34,199	33,950			249
WALGREEN CO NEW		10/25/11	12/07/11	Purchase	34,249	33,980			269
WALGREEN CO NEW		10/14/11	10/17/11	Purchase	34,299	32,900			1,399
WALGREEN CO NEW		10/26/11	12/07/11	Purchase	34,249	33,200			1,049

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
WALGREEN CO NEW		12/20/11	12/20/11	Purchase	\$ 33,519	\$ 33,028	\$	\$	491
WALGREEN CO NEW		10/26/11	12/07/11	Purchase	34,319	33,050			1,269
WALGREEN CO NEW		12/08/11	12/09/11	Purchase	34,199	34,120			79
WELLS FARGO & CO NEW		7/22/11	8/03/11	Purchase	13,641	14,579			-938
WELLS FARGO & CO NEW		8/03/11	8/08/11	Purchase	12,585	13,539			-954
WELLS FARGO & CO NEW		8/03/11	8/08/11	Purchase	12,585	13,575			-990
WELLS FARGO & CO NEW		8/04/11	8/08/11	Purchase	25,170	26,810			-1,640
XILINX INC		3/24/10	1/26/11	Purchase	32,249	25,810			6,439
XILINX INC		3/24/10	1/26/11	Purchase	32,249	26,260			5,989
Total					\$ 27,223,854	\$ 27,586,125	\$ 0	\$ 0	\$ -362,271

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	\$ 1,512	\$ 1,512	\$ 1,512
Total	\$ 1,512	\$ 1,512	\$ 1,512

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 1,015	\$	\$	\$ 1,015
Total	<u>\$ 1,015</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,015</u>

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 2,705	\$ 1,700	\$	\$ 1,005
Total	<u>\$ 2,705</u>	<u>\$ 1,700</u>	<u>\$ 0</u>	<u>\$ 1,005</u>

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Portfolio Management Fee - Broke	\$ 13,844	\$ 13,844	\$	\$
Total	<u>\$ 13,844</u>	<u>\$ 13,844</u>	<u>\$ 0</u>	<u>\$ 0</u>

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 1,275	\$ 1,275	\$	\$
Total	<u>\$ 1,275</u>	<u>\$ 1,275</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK CHARGES	175			175
LICENSES AND FEES	68			68
Total	<u>243</u>	<u>0</u>	<u>0</u>	<u>243</u>
	\$	\$	\$	\$

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
		\$	\$		\$
1000	- ABERCROMBIE & FITCH CO CLASS		48,177	Cost	49,503
13000	- ALCOA INC		134,462	Cost	90,438
2000	- ALLIED NEVADA GOLD CORP		88,400	Cost	32,720
1400	- APOLLO COMMERCIAL REAL ESTATE		22,540	Cost	14,224
3000	- ARCH COAL INC		44,220	Cost	42,840
3000	- BANCO BRADESCO SPONS ADR	63,800		Cost	
400	- BANCOLOMBIA SA	77,135	25,272	Cost	22,376
7000	- BANK OF AMERICA CORP	147,608	38,660	Cost	39,180
2000	- BB&T CORP	50,120		Cost	
-10	- CALL JWN JAN 11 @ 40.00	-1,060		Cost	
-12	- CALL JWN JAN 11 @ 41.00	-1,250		Cost	
4000	- CARDINAL HEALTH INC		165,385	Cost	159,495
6100	- CHESAPEAKE ENERGY CORP		162,495	Cost	109,443
4600	- CISCO SYS INC			Cost	
2000	- CITIGROUP INC	102,003	54,750	Cost	50,490
7200	- COMPANHIA SIDERURGICA	116,910		Cost	
2000	- CONAGRA FOODS INC	128,370		Cost	
4500	- CONOCOPHILLIPS	42,225		Cost	
600	- CPFL ENERGIA S A-BRL	112,505	328,388	Cost	327,442
700	- CREDICORP LTD -USD	42,660		Cost	
7131	- CSX CORP	97,320		Cost	
1000	- DEERE & CO		67,780	Cost	85,478
3000	- E I DU PONT DE NEMOURS & CO		152,394	Cost	147,963
5500	- EMERSON ELECTRIC CO		78,270	Cost	76,430
5000	- ENDEAVOUR SILVER CORP-CAD		135,770	Cost	138,910
1500	- FIRSTENERGY CORP		269,120	Cost	243,370
500	- FREEPORT MCMORAN COPPER & GOLD	52,970	51,044	Cost	46,056
5000	- GENERAL MILLS INC			Cost	
100	- GOOGLE INC	57,105		Cost	
1000	- GOVERNMENT PROPERTIES INCOME	39,039	22,600	Cost	22,500
5600	- HEWLETT PACKARD CO	179,224		Cost	
1000	- HONEYWELL INTL INC	56,383		Cost	
1500	- HOT TOPIC INC		53,660	Cost	55,040
3000	- INTEL CORP			Cost	
1000	- ISHARES FTSE CHINA 25 INDEX F		7,570	Cost	7,778
200	- ISHARES MSCI ALL PERU CAPPED			Cost	
1300	- ISHARES MSCI BRAZIL INDEX FUN	101,740		Cost	
1300	- ISHARES MSCI CHILE INDEX FD	95,800		Cost	
2000	- ISHARES MSCI EMERGING MKTS	183,358	80,550	Cost	71,210

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
1000 - JOHNSON & JOHNSON	\$ 31,100	\$ 65,570	Cost	\$ 65,590
3000 - JPMORGAN CHASE & CO	140,333		Cost	
4500 - KELLOGG CO	224,935		Cost	
5000 - KELLOGG CO		257,890	Cost	247,810
1500 - MICROSOFT CORP	41,225		Cost	
2200 - NORDSTROM INC	80,416		Cost	
1700 - OCCIDENTAL PETROLEUM CORP-DEL	204,200	158,628	Cost	159,952
2000 - OFFICEMAX INC		9,100	Cost	9,060
4500 - PAN AMERICAN SILVER CORP	57,050	115,700	Cost	80,590
3000 - PENGROWTH ENERGY CORP		40,406	Cost	22,774
2000 - PEPSICO INC	130,000		Cost	
3300 - PETROLEO BRASILEIRO SA	141,370		Cost	
1500 - POLYCOM INC		27,920	Cost	20,980
4275 - SCHLUMBERGER LTD		292,092	Cost	291,958
3000 - SELECT SECTOR SPDR-ENERGY	170,725		Cost	
2000 - SENIOR HOUSING PPTYS TR SBI	259,422	45,290	Cost	44,470
1500 - SOUTHERN CO		68,435	Cost	70,435
1000 - SOUTHERN COPPER CORP DEL	31,100		Cost	
1020 - SPDR GOLD TR GOLD SHS		182,590	Cost	127,470
1000 - STAPLES INC		13,910	Cost	13,870
3000 - TARGET CORP		163,460	Cost	143,860
2500 - TEVA PHARMACEUTICAL INDS	146,644		Cost	
1000 - THE JONES GROUP INC	20,900		Cost	
1800 - UNITED TECHNOLOGIES CORP		155,467	Cost	107,657
500 - UNITEDHEALTH GROUP INC		26,500	Cost	24,180
2000 - VALE S A SPON ADR	58,850		Cost	
4000 - VALE S A SPON ADR		96,120	Cost	75,480
2000 - WALGREEN CO NEW		66,080	Cost	66,160
2000 - XILINX INC	52,070		Cost	
Total	\$ 3,905,139	\$ 3,816,665		\$ 3,405,182

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
OTHER	\$ _____	\$ _____ 3,484
Total	\$ _____ 0	\$ _____ 3,484

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
FEDERAL TAXES PAID	\$ _____ 1,526
Total	\$ _____ 1,526

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Address	Status	Purpose	Amount
AMI Kids	Juno Beach FL 33408		13425 Ellison Wilson Road		Aid children in distress	12,500
Covenant House	Fort Lauderdale FL 39282		P.O. Box 39282		Head start programs	1,000
FAU	Boca Raton FL 33431		777 Glades Road		Provide scholarship programs	21,000
Food Relief Intl	Vero Beach FL 32963		2136 N Porpoise Point Lan		Food, teaching material and medical	20,000
PAMS	West Bloomfield MI 48322		6488 Tamerlane Drive		Teaching materials, education	27,000
Salvation Army	Vero Beach FL 32961-2864		P.O. Box 2864		Helping those in need	4,000
Starting Life Over	Vero Beach FL 32967		4465 25th Avenue		Drug and Alcohol Treatment	53,050
Substance Awareness Council	Vero Beach FL 32960		1507 20th Street		Drug and Alcohol Treatment	4,000
The Love Center	Fort Pierce FL 34954		911 North 13th Street		Drug and Alcohol Treatment	1,000
The Source	Vero Beach FL 32960		1015 Commerce Avenue		Half Way House	36,000
The Companions of St. Francis and Do Tallahassee FL 32301			2315 Ohbah Nene		Missionary Work	2,000
UN Women	New York NY 10017		405 East 42nd Street		Women Food Relief Work	600
Unity Church	Vero Beach FL 32960		950 43rd Avenue		Missionary Work	20,000
Unity Church - Pompano	Pompano Beach FL 33060		261 SE 13th Ave		Missionary Work	2,000
Womens Committee Fighting Against H Plantation FL 33324			535 N. University Drive		Food Relief Servcie	3,000
Total						<u>207,150</u>