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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

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

Name of foundation VILFORDI FAM FDN-ALLIANCE LG CORE 6		A Employer identification number 75-2814885
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 387,258	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	3,259	3,259		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	39,417			
	b Gross sales price for all assets on line 6a	400,609			
	7 Capital gain net income (from Part IV, line 2)		39,417		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	42,676	42,676	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	8,350	5,010	0	3,340
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,011	47	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13	13	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,874	5,070	0	4,840
	25 Contributions, gifts, grants paid	3,663			3,663
26 Total expenses and disbursements. Add lines 24 and 25	14,537	5,070	0	8,503	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,139				
b Net investment income (if negative, enter -0-)		37,606			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	1	1
	2 Savings and temporary cash investments	23,193	5,910	5,910
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S. and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	338,301	383,608	381,347
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis	0		
Liabilities	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	361,494	389,519	387,258
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	361,494	389,519	
	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)	361,494	389,519	
	31 Total liabilities and net assets/fund balances (see instructions)	361,494	389,519	

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	361,494
2 Enter amount from Part I, line 27a	2	28,139
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	389,633
5 Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	114
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	389,519

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	39,417
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	28,784	406,616	0.070789
2009	28,294	351,040	0.080601
2008	26,598	490,424	0.054235
2007	27,803	590,418	0.047090
2006	27,191	569,190	0.047771
2 Total of line 1, column (d)			2 0.300486
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 0.060097
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 446,711
5 Multiply line 4 by line 3			5 26,846
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 376
7 Add lines 5 and 6			7 27,222
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 8,503

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	752
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	752
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	752
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	482	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	482	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	270	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes No	X X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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
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

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
EUGENE S. VILFORDI 5416 TANKBARK DALLAS TX 75229-5557	PRESIDENT 1.00	0	0	0
SHIRLEY VILFORDI 5416 TANKBARK DALLAS TX 75229-5557	SECRETARY 1.00	0	0	0
MARE F. VILFORDI 7230 MARQUETTE STREET DALLAS TX 7522	TREASURER 1.00	0	0	0
		00	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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	434,092
b	Average of monthly cash balances	1b	19,422
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	453,514
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	453,514
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,803
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	446,711
6	Minimum investment return. Enter 5% of line 5	6	22,336

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	22,336
2a	Tax on investment income for 2011 from Part VI, line 5	2a	752
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	752
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,584
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,584
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	21,584

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	8,503
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,503
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,503

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				21,584
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			3,663	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,503				
a Applied to 2010, but not more than line 2a			3,663	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				4,840
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				16,744
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	3,663
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,259	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	39,417	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		42,676	0
13 Total. Add line 12, columns (b), (d), and (e)				13	42,676

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions.			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Eugene E. Selford

5/2/2012

<u>Trustee</u>	
Title	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature 	Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN		5/2/2012		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	



Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
VILFORDI FAMILY FOUNDATION
UAD 3/15/99

Net Portfolio Value: **\$387,257.79**

Your Financial Advisor:
CARLSON, MERKEL & ASSOC.
2100 ROSS AVENUE SUITE 1000
DALLAS TX 75201
1-214-969-0008

Trust Officer:
DIANNE S WALTER
713-422-8320

TRUST MANAGEMENT ACCOUNT

Your Consultant Investment Manager is ALLIANCE_STRAT_RSRCH

December 01, 2011 - December 30, 2011

ASSETS

	December 30	November 30
Cash/Money Accounts	5,911.06	8,885.90
Fixed Income	-	-
Equities	381,346.73	393,516.08
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	387,257.79	402,401.98
TOTAL ASSETS	\$387,257.79	\$402,401.98

LIABILITIES

Debit Balance	-
Short Market Value	-
NET PORTFOLIO VALUE	\$387,257.79

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$8,885.90	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	72.94
DEBITS		
Electronic Transfers	-	-
Other Debits	(5,173.40)	(6,177.03)
ML Trust Fees	(784.24)	(9,634.02)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$5,957.64)	(\$15,811.05)
Net Cash Flow	(\$5,957.64)	(\$15,738.11)
Dividends/Interest Income	552.80	3,709.15
Security Purchases/Debits	(29,190.83)	(400,719.23)
Security Sales/Credits	31,821.03	395,465.81
Closing Cash/Money Accounts	\$5,911.06	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - ALLIANCE_STRAT_RSRCH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated		Est. Annual Yield%
		Cost Basis	Market Price			Annual Income	Income	
CASH	0.14	0.14			.14			
BIF MONEY FUND	1,931.00	1,931.00	1.0000		1,931.00			01
TOTAL		1,931.14			1,931.14			.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
AIR PRODUCTS&CHEM	APD	06/24/09	35	64.2617	85.1900	2,249.16	85.1900	2,981.65	732.49	82	2.72
		02/23/10	22	70.2404	85.1900	1,545.29	85.1900	1,874.18	328.89	52	2.72
			57			3,794.45		4,855.83	1,061.38	134	2.72
Subtotal						3,706.11	32.2800	4,293.24	587.13		
AKAMAI TECHNOLOGIES INC	AKAM	11/02/11	133	27.8654		1,730.93	173.1000	2,596.50	865.57		
AMAZON COM INC COM	AMZN	02/02/10	15	115.3953		1,734.30	173.1000	1,731.00	557.57		
		02/23/10	10	117.3430		749.84	173.1000	1,038.60	288.76		
		05/28/10	6	124.9733		1,011.06	173.1000	1,557.90	546.84		
		06/30/10	9	112.3400		1,572.05	173.1000	1,384.80	(187.25)		
		08/08/11	8	196.5062		998.53	173.1000	865.50	(133.03)		
		10/26/11	5	199.7060		911.54	173.1000	865.50	(46.04)		
		12/15/11	5	182.3080		2,092.14	173.1000	2,077.20	(14.94)		
		12/21/11	12	174.3450		10,239.52		12,117.00	1,877.48		
Subtotal			70								

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AMER EXPRESS COMPANY	AXP	09/28/11	84	47.4589	3,986.55	47.1700	3,962.28	(24.27)	61	1.52
		12/02/11	31	48.4767	1,502.78	47.1700	1,462.27	(40.51)	23	1.52
Subtotal			115		5,489.33		5,424.55	(64.78)	84	1.52
APOLLO GLOBAL MGMT LLC	APO	05/16/11	52	17.9857	935.26	12.4100	645.32	(289.94)	42	6.44
CL A SHARES		05/17/11	67	17.3150	1,160.11	12.4100	831.47	(328.64)	54	6.44
		05/18/11	43	17.6379	758.43	12.4100	533.63	(224.80)	35	6.44
		05/19/11	33	17.7042	584.24	12.4100	409.53	(174.71)	27	6.44
		05/20/11	32	18.0068	576.22	12.4100	397.12	(179.10)	26	6.44
		05/23/11	14	17.7100	247.94	12.4100	173.74	(74.20)	12	6.44
		05/24/11	10	17.8900	178.90	12.4100	124.10	(54.80)	8	6.44
		05/25/11	20	17.5480	350.96	12.4100	248.20	(102.76)	16	8.44
		07/25/11	21	17.2638	362.54	12.4100	260.61	(101.93)	17	6.44
		07/26/11	20	17.3470	346.94	12.4100	248.20	(98.74)	16	6.44
		07/27/11	10	16.9750	169.75	12.4100	124.10	(45.65)	8	8.44
		07/28/11	5	16.8520	84.26	12.4100	62.05	(22.21)	4	6.44
		07/29/11	9	17.0155	153.14	12.4100	111.69	(41.45)	8	6.44
		08/01/11	5	17.3040	86.52	12.4100	62.05	(24.47)	4	6.44
		08/18/11	25	14.0580	351.45	12.4100	310.25	(41.20)	20	6.44
		08/17/11	12	14.4558	173.47	12.4100	148.92	(24.55)	10	6.44
		08/18/11	9	13.7955	124.16	12.4100	111.69	(12.47)	8	6.44
		08/19/11	20	14.0095	280.19	12.4100	248.20	(31.99)	16	6.44
		08/22/11	8	13.3437	106.75	12.4100	99.28	(7.47)	7	6.44
Subtotal			415		6434.00		5,150.15	(1786.85)	338	6.44

VILFORDI FAM FDN-ALLIANCE LG CORE 6

75-2814885 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

PARKLAND FOUNDATION

Street

City DALLAS	State TX	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,663

Name

JESUIT COLLEGE PREPARATORY

Street

City DALLAS	State TX	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

THE WINSTON SCHOOL

Street

City DALLAS	State TX	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(C)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 1,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										379	0	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0	0						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
1	X	AGNICO EAGLE MINES LTD	008474108			4/19/2011		7/29/2011	4,079	4,855				-776			
2	X	AGNICO EAGLE MINES LTD	008474108			4/28/2011		7/29/2011	391	475				-84			
3	X	AGNICO EAGLE MINES LTD	008474108			4/28/2011		8/1/2011	1,355	1,629				-274			
4	X	ALLEGHENY TECH INC	01741R102			2/2/2010		9/23/2011	637	756				-119			
5	X	ALLEGHENY TECH INC	01741R102			2/2/2010		9/26/2011	1,132	1,335				-203			
6	X	ALLEGHENY TECH INC	01741R102			2/2/2010		10/4/2011	451	623				-172			
7	X	ALLEGHENY TECH INC	01741R102			3/1/2010		10/4/2011	967	1,362				-395			
8	X	ALLEGHENY TECH INC	01741R102			5/7/2010		10/4/2011	677	1,095				-418			
9	X	ALLEGHENY TECH INC	01741R102			7/20/2010		10/4/2011	773	1,138				-365			
10	X	ALLEGHENY TECH INC	01741R102			8/9/2010		10/4/2011	709	1,087				-378			
11	X	AMAZON COM INC COM	023135106			10/24/2008		5/5/2011	1,577	396				1,181			
12	X	AMAZON COM INC COM	023135106			10/24/2008		6/7/2011	1,694	446				1,248			
13	X	AMAZON COM INC COM	023135106			10/24/2008		9/15/2011	1,127	248				879			
14	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		2/25/2011	381	273				108			
15	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		3/4/2011	588	387				201			
16	X	AMAZON COM INC COM	023135106			10/24/2008		10/19/2011	482	99				383			
17	X	BABCOCK (THE) AND WILCOX	05615F102			5/12/2010		3/4/2011	138	102				36			
18	X	AMAZON COM INC COM	023135106			9/8/2009		10/19/2011	963	319				644			
19	X	BABCOCK (THE) AND WILCOX	05615F102			5/12/2010		3/7/2011	861	635				226			
20	X	AMAZON COM INC COM	023135106			9/8/2009		10/24/2011	2,382	797				1,585			
21	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		3/7/2011	793	518				275			
22	X	AON CORP	037389103			12/21/2010		3/14/2011	1,290	1,143				147			
23	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		8/9/2011	21	23				-2			
24	X	AON CORP	037389103			12/21/2010		8/2/2011	1,230	1,189				41			
25	X	BABCOCK (THE) AND WILCOX	05615F102			6/30/2010		8/9/2011	552	551				1			
26	X	AON CORP	037389103			12/22/2010		8/2/2011	946	916				30			
27	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		8/9/2011	403	441				-38			
28	X	AON CORP	037389103			12/22/2010		8/3/2011	1,222	1,190				32			
29	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		8/10/2011	21	26				-5			
30	X	AON CORP	037389103			1/19/2011		8/3/2011	1,363	1,298				65			
31	X	APPLE INC	037833100			9/11/2008		9/30/2011	1,161	453				708			
32	X	APPLE INC	037833100			9/11/2008		10/7/2011	744	302				442			
33	X	APPLE INC	037833100			9/11/2008		10/19/2011	1,204	453				751			
34	X	APPLE INC	037833100			9/11/2008		10/27/2011	1,215	453				762			
35	X	APPLE INC	037833100			10/24/2008		10/27/2011	810	189				621			
36	X	BABCOCK (THE) AND WILCOX	05615F102			3/1/2010		2/24/2011	802	569				233			
37	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		8/10/2011	164	186				-22			
38	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		10/19/2011	22	32				-10			
39	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/19/2011	477	510				-33			
40	X	BABCOCK (THE) AND WILCOX	05615F102			5/18/2010		10/20/2011	21	32				-11			
41	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/20/2011	279	302				-23			
42	X	BABCOCK (THE) AND WILCOX	05615F102			8/4/2010		10/21/2011	217	232				-15			
43	X	BANK NEW YORK MELLON	064058100			10/23/2009		1/19/2011	1,083	1,016				67			
44	X	BANK NEW YORK MELLON	064058100			11/12/2009		1/19/2011	446	392				54			
45	X	BANK NEW YORK MELLON	064058100			11/12/2009		4/12/2011	806	757				49			
46	X	BANK NEW YORK MELLON	064058100			12/1/2009		4/12/2011	1,045	933				112			
47	X	BANK NEW YORK MELLON	064058100			12/14/2009		4/12/2011	1,493	1,358				135			
48	X	BANK NEW YORK MELLON	064058100			12/15/2009		4/12/2011	209	189				20			
49	X	BANK NEW YORK MELLON	064058100			5/26/2010		4/12/2011	836	776				60			
50	X	BANK NEW YORK MELLON	064058100			5/26/2010		4/25/2011	762	748				14			
51	X	BANK NEW YORK MELLON	064058100			8/6/2010		4/25/2011	1,496	1,352				144			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals					
Short Term CG Distributions										379		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										0		400,609		361,192		39,417	
										0		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
52	X	BANK NEW YORK MELLON	064058100			10/20/2010		4/25/2011	1,412	1,303				109			
53	X	BANK NEW YORK MELLON	064058100			11/5/2010		4/25/2011	1,158	1,156				2			
54	X	BARRICK GOLD CORPORATIO	067901108			4/14/2009		8/12/2011	1,479	885				594			
55	X	BARRICK GOLD CORPORATIO	067901108			10/14/2009		8/12/2011	247	202				45			
56	X	BARRICK GOLD CORPORATIO	067901108			10/14/2009		9/8/2011	1,440	1,048				392			
57	X	BARRICK GOLD CORPORATIO	067901108			10/14/2009		9/28/2011	691	605				86			
58	X	BARRICK GOLD CORPORATIO	067901108			11/3/2009		9/28/2011	645	532				113			
59	X	DENBURY RES. INC	247916208			7/6/2009		10/4/2011	335	419				-84			
60	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		2/24/2011	1,351	977				374			
61	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		3/10/2011	1,312	947				365			
62	X	CME GROUP INC	12572Q105			10/14/2009		7/13/2011	1,459	1,560				-101			
63	X	CME GROUP INC	12572Q105			10/14/2009		7/18/2011	1,715	1,872				-157			
64	X	CME GROUP INC	12572Q105			10/14/2009		10/13/2011	1,024	1,248				-224			
65	X	CME GROUP INC	12572Q105			10/20/2009		10/13/2011	256	319				-63			
66	X	CALPINE CORP	131347304			12/7/2009		3/14/2011	1,458	1,048				410			
67	X	CALPINE CORP	131347304			12/7/2009		3/17/2011	1,121	847				274			
68	X	CALPINE CORP	131347304			1/22/2010		3/17/2011	103	80				23			
69	X	CALPINE CORP	131347304			1/22/2010		6/7/2011	916	690				226			
70	X	CALPINE CORP	131347304			3/30/2010		6/7/2011	596	474				122			
71	X	CALPINE CORP	131347304			3/30/2010		8/19/2011	663	608				55			
72	X	CALPINE CORP	131347304			9/23/2010		8/19/2011	743	705				38			
73	X	CALPINE CORP	131347304			9/23/2010		8/22/2011	899	869				30			
74	X	CALPINE CORP	131347304			11/8/2010		8/22/2011	130	126				4			
75	X	CALPINE CORP	131347304			11/9/2010		8/22/2011	1,042	1,017				25			
76	X	CALPINE CORP	131347304			1/4/2011		8/22/2011	52	55				-3			
77	X	CALPINE CORP	131347304			1/4/2011		8/23/2011	1,183	1,267				-84			
78	X	CAMECO CORP COM	13321L108			3/17/2009		8/9/2011	176	132				44			
79	X	CAMECO CORP COM	13321L108			3/18/2009		8/9/2011	1,917	1,402				515			
80	X	CAMECO CORP COM	13321L108			6/17/2009		8/9/2011	375	426				-51			
81	X	CREDIT SUISSE GP SP ADR	225401108			10/8/2009		2/1/2011	46	58				-12			
82	X	CREDIT SUISSE GP SP ADR	225401108			11/12/2009		2/1/2011	1,139	1,394				-255			
83	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		2/1/2011	1,503	1,440				63			
84	X	CREDIT SUISSE GP SP ADR	225401108			2/23/2010		2/10/2011	43	44				-1			
85	X	CREDIT SUISSE GP SP ADR	225401108			4/15/2010		2/10/2011	1,513	1,866				-353			
86	X	CREDIT SUISSE GP SP ADR	225401108			5/18/2010		2/10/2011	1,253	1,194				59			
87	X	CREDIT SUISSE GP SP ADR	225401108			6/7/2010		2/10/2011	1,469	1,267				202			
88	X	CREE INC	225447101			4/6/2011		8/10/2011	1,375	1,804				-429			
89	X	CREE INC	225447101			4/6/2011		8/10/2011	282	370				-88			
90	X	CREE INC	225447101			4/6/2011		10/20/2011	864	1,619				-755			
91	X	CREE INC	225447101			4/6/2011		11/22/2011	985	1,711				-726			
92	X	CREE INC	225447101			4/6/2011		11/22/2011	606	1,110				-504			
93	X	CREE INC	225447101			4/25/2011		11/22/2011	51	81				-30			
94	X	CREE INC	225447101			4/25/2011		11/23/2011	1,373	2,295				-922			
95	X	CREE INC	225447101			5/12/2011		11/23/2011	891	1,552				-661			
96	X	CTRIPO COM INTL LTD ADR	22943F100			1/4/2011		4/12/2011	2,238	2,217				21			
97	X	CUMMINS INC COM	231021106			1/23/2009		5/18/2011	1,389	332				1,057			
98	X	CUMMINS INC COM	231021106			1/23/2009		7/27/2011	322	77				245			
99	X	CUMMINS INC COM	231021106			6/24/2009		7/27/2011	967	299				668			
100	X	CUMMINS INC COM	231021106			2/23/2010		9/23/2011	1,976	765				1,211			
101	X	DEERE CO	244199105			2/23/2010		3/10/2011	1,227	786				441			
102	X	DEERE CO	244199105			2/23/2010		9/23/2011	2,428	2,022				406			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals	
Short Term CG Distributions										379	0	Securities	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements ¹	
103	X	DENBURY RES INC	247916208			11/12/2008		2/15/2011	2,301	894			1,407
104	X	DENBURY RES INC	247916208			11/12/2008		4/6/2011	417	146			271
105	X	DENBURY RES INC	247916208			11/24/2008		4/6/2011	2,480	833			1,647
106	X	DENBURY RES INC	247916208			11/24/2008		10/4/2011	184	140			44
107	X	DISNEY (WALT) CO COM STK	254687106			10/2/2008		3/11/2011	770	550			220
108	X	DISNEY (WALT) CO COM STK	254687106			12/1/2008		3/11/2011	513	248			265
109	X	DISNEY (WALT) CO COM STK	254687106			12/1/2008		12/15/2011	1,243	723			520
110	X	DOLBY LABORATORIES INC	256591107			8/30/2010		2/17/2011	154	166			-12
111	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/17/2011	154	166			-12
112	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/17/2011	1,184	1,276			-92
113	X	DOLBY LABORATORIES INC	256591107			8/30/2010		2/18/2011	155	181			-26
114	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/18/2011	568	610			-42
115	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/18/2011	362	388			-26
116	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/18/2011	155	181			-26
117	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/18/2011	1,188	1,520			-332
118	X	DOLBY LABORATORIES INC	256591107			9/1/2010		2/18/2011	672	743			-71
119	X	DOLBY LABORATORIES INC	256591107			9/20/2010		2/18/2011	52	60			-8
120	X	DOLBY LABORATORIES INC	256591107			8/31/2010		2/22/2011	358	421			-63
121	X	DOLBY LABORATORIES INC	256591107			9/1/2010		2/22/2011	666	803			-137
122	X	DOLBY LABORATORIES INC	256591107			9/20/2010		2/22/2011	51	65			-14
123	X	DOLBY LABORATORIES INC	256591107			9/20/2010		2/22/2011	870	1,022			-152
124	X	DOW CHEMICAL CO	260543103			7/25/2011		9/23/2011	1,197	1,844			-647
125	X	DOW CHEMICAL CO	260543103			7/25/2011		9/23/2011	446	687			-241
126	X	DOW CHEMICAL CO	260543103			7/25/2011		9/26/2011	402	615			-213
127	X	DOW CHEMICAL CO	260543103			7/25/2011		9/26/2011	378	578			-200
128	X	EOG RESOURCES INC	26875P101			9/23/2010		9/23/2011	885	1,077			-192
129	X	EOG RESOURCES INC	26875P101			9/23/2010		12/15/2011	2,349	2,243			106
130	X	EOG RESOURCES INC	26875P101			9/23/2010		12/15/2011	294	269			25
131	X	EOG RESOURCES INC	26875P101			10/11/2010		12/21/2011	980	998			-18
132	X	EOG RESOURCES INC	26875P101			11/3/2010		12/21/2011	98	87			11
133	X	EQUINIX INC	29444U502			1/26/2010		4/28/2011	298	299			-1
134	X	EQUINIX INC	29444U502			6/15/2010		4/28/2011	1,290	1,101			189
135	X	EQUINIX INC	29444U502			6/30/2010		4/28/2011	496	410			86
136	X	EQUINIX INC	29444U502			6/30/2010		6/7/2011	981	819			162
137	X	EQUINIX INC	29444U502			10/6/2010		6/7/2011	392	285			107
138	X	EQUINIX INC	29444U502			10/6/2010		12/15/2011	1,277	925			352
139	X	FREEMT-MCMRAN CPR & GL	35671D857			11/3/2009		4/19/2011	2,060	1,499			561
140	X	FREEMT-MCMRAN CPR & GL	35671D857			2/2/2010		4/19/2011	1,030	727			303
141	X	FREEMT-MCMRAN CPR & GL	35671D857			4/23/2010		4/19/2011	103	80			23
142	X	FREEMT-MCMRAN CPR & GL	35671D857			4/23/2010		9/28/2011	1,041	1,279			-238
143	X	FREEMT-MCMRAN CPR & GL	35671D857			5/21/2010		9/28/2011	650	670			-20
144	X	FREEMT-MCMRAN CPR & GL	35671D857			5/21/2010		9/28/2011	325	335			-10
145	X	FREEMT-MCMRAN CPR & GL	35671D857			5/21/2010		9/28/2011	1,301	1,339			-38
146	X	FREEMT-MCMRAN CPR & GL	35671D857			3/10/2011		9/28/2011	163	239			-76
147	X	FREEMT-MCMRAN CPR & GL	35671D857			5/21/2010		12/15/2011	763	926			-163
148	X	FREEMT-MCMRAN CPR & GL	35671D857			3/10/2011		12/15/2011	382	478			-96
149	X	GILEAD SCIENCES INC COM	375558103			1/19/2011		3/21/2011	1,775	1,688			87
150	X	GILEAD SCIENCES INC COM	375558103			1/19/2011		8/4/2011	2,869	2,916			-47
151	X	GILEAD SCIENCES INC COM	375558103			1/25/2011		8/4/2011	1,208	1,224			-16
152	X	GILEAD SCIENCES INC COM	375558103			2/17/2011		8/4/2011	1,774	1,854			-80
153	X	GILEAD SCIENCES INC COM	375558103			2/18/2011		8/4/2011	717	750			-33

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										379	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	GOLDCORP INC	380956409			7/29/2011		9/28/2011	580	626				-46
155	X	GOLDCORP INC	380956409			7/29/2011		9/28/2011	893	964				-71
156	X	GOLDCORP INC	380956409			7/29/2011		10/4/2011	674	771				-97
157	X	GOLDMAN SACHS GROUP INC	38141G104			12/14/2009		5/12/2011	1,576	1,820				-244
158	X	GOLDMAN SACHS GROUP INC	38141G104			12/14/2009		5/12/2011	430	496				-66
159	X	GOLDMAN SACHS GROUP INC	38141G104			4/15/2010		5/12/2011	1,289	1,661				-372
160	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2010		5/12/2011	716	806				-90
161	X	GOLDMAN SACHS GROUP INC	38141G104			12/14/2009		5/13/2011	1,540	2,005				-465
162	X	GOLDMAN SACHS GROUP INC	38141G104			4/16/2010		5/13/2011	1,400	1,612				-212
163	X	GOLDMAN SACHS GROUP INC	38141G104			7/20/2010		5/13/2011	840	870				-30
164	X	GOLDMAN SACHS GROUP INC	38141G104			2/1/2011		5/13/2011	980	1,160				-180
165	X	GOOGLE INC CL A	38259P508			8/6/2010		1/4/2011	1,203	997				206
166	X	GOOGLE INC CL A	38259P508			8/6/2010		2/15/2011	3,750	2,990				760
167	X	GOOGLE INC CL A	38259P508			10/15/2010		2/15/2011	2,500	2,395				105
168	X	GOOGLE INC CL A	38259P508			10/19/2011		12/20/2011	1,888	1,766				122
169	X	HALLIBURTON COMPANY	406216101			6/2/2011		9/23/2011	921	1,452				-531
170	X	INTERCONTINENTAL EXCHAN	45865V100			9/23/2010		7/27/2011	1,973	1,620				353
171	X	INTERCONTINENTAL EXCHAN	45865V100			9/23/2010		11/17/2011	121	101				20
172	X	INTERCONTINENTAL EXCHAN	45865V100			9/23/2010		12/15/2011	937	810				127
173	X	INTERCONTINENTAL EXCHAN	45865V100			10/6/2010		12/15/2011	585	554				31
174	X	INTRPUBLIC GRP OF CO	460690100			6/18/2010		3/1/2011	769	515				254
175	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/1/2011	946	646				300
176	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/10/2011	648	439				209
177	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/11/2011	2,263	1,533				730
178	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		3/11/2011	127	74				53
179	X	INTRPUBLIC GRP OF CO	460690100			6/21/2010		3/11/2011	825	560				265
180	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		12/21/2011	1,241	981				260
181	X	INTRPUBLIC GRP OF CO	460690100			6/30/2010		12/22/2011	207	164				43
182	X	INTUIT INC COM	461202103			3/2/2010		5/5/2011	432	266				166
183	X	INTUIT INC COM	461202103			3/2/2010		5/6/2011	927	566				361
184	X	INTUIT INC COM	461202103			3/2/2010		10/6/2011	619	433				186
185	X	INTUIT INC COM	461202103			3/3/2010		10/6/2011	571	401				170
186	X	INTUIT INC COM	461202103			3/3/2010		10/26/2011	1,166	736				430
187	X	INTUIT INC COM	461202103			5/26/2010		11/2/2011	991	635				356
188	X	INTUIT INC COM	461202103			5/26/2010		11/2/2011	261	175				86
189	X	INTUIT INC COM	461202103			5/26/2010		12/15/2011	1,087	735				352
190	X	JOHNSON CONTROLS INC	478366107			7/22/2009		1/3/2011	1,467	926				541
191	X	JOHNSON CONTROLS INC	478366107			7/23/2009		1/3/2011	119	75				44
192	X	JOHNSON CONTROLS INC	478366107			7/23/2009		4/6/2011	1,358	823				535
193	X	INTERCONTINENTAL EXCHAN	45865V100			9/23/2010		11/16/2011	1,595	1,316				279
194	X	JOHNSON CONTROLS INC	478366107			7/23/2009		7/13/2011	1,243	748				495
195	X	JUNIPER NETWORKS INC	48203R104			10/3/2008		11/2/2011	1,618	1,348				270
196	X	JUNIPER NETWORKS INC	48203R104			12/14/2009		11/2/2011	439	509				-70
197	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/12/2011	494	621				-127
198	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/13/2011	99	124				-25
199	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		9/13/2011	497	621				-124
200	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/7/2011	916	932				-16
201	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/8/2011	656	683				-27
202	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/21/2011	400	404				-4
203	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/21/2011	492	497				-5
204	X	KINDER MORGAN INC DEL	49456B101			2/15/2011		12/22/2011	832	839				-7
Securities									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Other sales									400,609		361,192		39,417	
									0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															379	
															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
205	X	LABORATORY CP AMER HLD	50540R409			1/19/2011		6/7/2011	1,351	1,258				93		
206	X	LABORATORY CP AMER HLD	50540R409			1/19/2011		8/19/2011	1,187	1,347				-160		
207	X	LABORATORY CP AMER HLD	50540R409			1/19/2011		8/22/2011	80	90				-10		
208	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		10/6/2011	1,332	1,139				193		
209	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		11/4/2011	1,763	1,139				624		
210	X	LAUDER ESTEE COS INC A	518439104			11/24/2010		12/5/2011	1,152	759				393		
211	X	LOWE'S COMPANIES INC	548661107			2/17/2011		8/15/2011	2,963	3,964				-1,001		
212	X	LOWE'S COMPANIES INC	548661107			2/18/2011		8/15/2011	765	1,022				-257		
213	X	LOWE'S COMPANIES INC	548661107			7/27/2011		8/15/2011	1,099	1,275				-176		
214	X	MANPOWERGROUP	56418H100			12/4/2009		9/26/2011	1,160	1,980				-820		
215	X	MANPOWERGROUP	56418H100			12/7/2009		9/26/2011	994	1,686				-692		
216	X	MANPOWERGROUP	56418H100			3/1/2010		9/26/2011	66	106				-40		
217	X	MANPOWERGROUP	56418H100			3/1/2010		9/27/2011	613	901				-288		
218	X	MANPOWERGROUP	56418H100			4/30/2010		9/27/2011	1,082	1,687				-605		
219	X	MANPOWERGROUP	56418H100			5/7/2010		9/27/2011	758	1,060				-302		
220	X	MANPOWERGROUP	56418H100			7/21/2011		9/27/2011	397	606				-209		
221	X	MANPOWERGROUP	56418H100			7/21/2011		9/28/2011	344	551				-207		
222	X	MANPOWERGROUP	56418H100			8/9/2011		9/28/2011	792	931				-139		
223	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		1/3/2011	1,735	1,349				386		
224	X	MEDCO HEALTH SOLUTIONS	58405U102			9/2/2008		3/17/2011	2,056	1,831				225		
225	X	MEDCO HEALTH SOLUTIONS	58405U102			4/30/2009		3/17/2011	1,191	962				229		
226	X	MEDCO HEALTH SOLUTIONS	58405U102			4/30/2009		7/21/2011	505	350				155		
227	X	MEDCO HEALTH SOLUTIONS	58405U102			1/26/2010		7/21/2011	1,262	1,255				7		
228	X	MEDCO HEALTH SOLUTIONS	58405U102			4/20/2010		7/21/2011	1,451	1,481				-30		
229	X	MEDCO HEALTH SOLUTIONS	58405U102			7/9/2010		7/21/2011	1,325	1,188				137		
230	X	MEDCO HEALTH SOLUTIONS	58405U102			7/29/2010		7/21/2011	1,199	928				271		
231	X	MONSANTO CO NEW DEL CC	61166W101			4/14/2009		2/17/2011	741	819				-78		
232	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2009		2/17/2011	963	1,034				-71		
233	X	MONSANTO CO NEW DEL CC	61166W101			1/5/2010		2/17/2011	296	342				-46		
234	X	MONSANTO CO NEW DEL CC	61166W101			1/5/2010		7/27/2011	743	855				-112		
235	X	MONSANTO CO NEW DEL CC	61166W101			3/1/2010		7/27/2011	1,188	1,131				57		
236	X	MONSANTO CO NEW DEL CC	61166W101			3/1/2010		8/1/2011	217	212				5		
237	X	MONSANTO CO NEW DEL CC	61166W101			3/18/2010		8/1/2011	1,228	1,228				0		
238	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		8/1/2011	1,083	829				254		
239	X	MONSANTO CO NEW DEL CC	61166W101			5/18/2010		8/19/2011	331	276				55		
240	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		8/19/2011	530	406				124		
241	X	MONSANTO CO NEW DEL CC	61166W101			5/28/2010		10/7/2011	999	710				289		
242	X	NATIONAL-OILWELL VARCO	637071101			2/19/2009		2/15/2011	1,332	465				867		
243	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		2/15/2011	235	95				140		
244	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		3/4/2011	1,457	572				885		
245	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		4/6/2011	1,511	604				907		
246	X	NATIONAL-OILWELL VARCO	637071101			4/24/2009		9/23/2011	1,169	699				470		
247	X	NATIONAL-OILWELL VARCO	637071101			12/1/2009		9/23/2011	1,647	1,363				284		
248	X	NATIONAL-OILWELL VARCO	637071101			4/20/2010		9/23/2011	106	89				17		
249	X	NETAPP INC	64110D104			5/19/2009		8/1/2011	1,712	678				1,034		
250	X	NETAPP INC	64110D104			5/19/2009		11/2/2011	440	202				238		
251	X	NETAPP INC	64110D104			2/2/2010		11/2/2011	1,360	1,040				320		
252	X	NETFLIX COM INC	64110L106			4/6/2010		2/17/2011	1,412	501				911		
253	X	NETFLIX COM INC	64110L106			5/18/2010		2/17/2011	471	205				266		
254	X	NETFLIX COM INC	64110L106			7/22/2010		2/17/2011	235	104				131		
255	X	NETFLIX COM INC	64110L106			7/22/2010		6/7/2011	1,583	623				960		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										379	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
256	X	NETFLIX COM INC	64110L106			7/22/2010		7/13/2011	898	312		586
257	X	NETFLIX COM INC	64110L106			7/22/2010		8/8/2011	1,606	727		879
258	X	NETFLIX COM INC	64110L106			12/10/2010		10/25/2011	620	1,567		-947
259	X	NETFLIX COM INC	64110L106			1/25/2011		10/25/2011	542	1,291		-749
260	X	NETFLIX COM INC	64110L106			3/1/2011		10/25/2011	620	1,617		-997
261	X	NETFLIX COM INC	64110L106			7/27/2011		10/25/2011	620	2,179		-1,559
262	X	NETFLIX COM INC	64110L106			9/15/2011		10/25/2011	620	1,373		-753
263	X	NETFLIX COM INC	64110L106			9/23/2011		10/25/2011	1,085	1,820		-735
264	X	NETFLIX COM INC	64110L106			9/30/2011		10/25/2011	465	680		-215
265	X	NOBLE ENERGY INC	655044105			8/16/2010		7/27/2011	1,431	1,004		427
266	X	NOBLE ENERGY INC	655044105			8/16/2010		12/2/2011	1,656	1,138		518
267	X	NOVARTIS ADR	66987V109			9/26/2011		10/26/2011	1,197	1,145		52
268	X	NOVARTIS ADR	66987V109			9/26/2011		10/27/2011	1,227	1,145		82
269	X	NOVARTIS ADR	66987V109			9/26/2011		10/28/2011	58	55		3
270	X	NVIDIA	67066G104			2/17/2011		11/2/2011	299	571		-272
271	X	NVIDIA	67066G104			2/17/2011		11/2/2011	912	1,740		-828
272	X	OCCIDENTAL PETE CORP CA	674599105			11/17/2008		1/3/2011	395	193		202
273	X	OCCIDENTAL PETE CORP CA	674599105			1/6/2009		1/3/2011	493	310		183
274	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2009		1/3/2011	691	406		285
275	X	OCCIDENTAL PETE CORP CA	674599105			1/7/2009		2/28/2011	510	290		220
276	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		2/28/2011	1,631	979		652
277	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		10/27/2011	1,623	1,040		583
278	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		12/15/2011	89	61		28
279	X	OCCIDENTAL PETE CORP CA	674599105			1/26/2010		12/15/2011	1,518	1,314		204
280	X	ORACLE CORP \$0.01 DEL	68389X105			3/18/2011		8/19/2011	3,672	4,544		-872
281	X	QUALCOMM INC	747525103			9/11/2008		6/7/2011	57	49		8
282	X	QUALCOMM INC	747525103			9/22/2009		6/7/2011	1,306	1,027		279
283	X	RED HAT INC	756577102			6/26/2009		10/24/2011	521	218		303
284	X	RED HAT INC	756577102			1/22/2010		10/24/2011	710	427		283
285	X	RED HAT INC	756577102			6/26/2009		9/23/2011	1,269	596		673
286	X	RED HAT INC	756577102			6/26/2009		10/13/2011	1,292	556		736
287	X	RED HAT INC	756577102			6/26/2009		10/19/2011	1,153	496		657
288	X	RED HAT INC	756577102			3/26/2010		10/24/2011	142	86		56
289	X	RED HAT INC	756577102			3/26/2010		11/2/2011	2,020	1,198		822
290	X	RIVERBED TECHNOLOGY INC	768573107			11/2/2011		12/15/2011	2,884	3,422		-538
291	X	RIVERBED TECHNOLOGY INC	768573107			11/3/2011		12/15/2011	328	400		-72
292	X	SALESFORCE COM INC	79466L302			10/24/2008		7/27/2011	735	134		601
293	X	SALESFORCE COM INC	79466L302			10/31/2008		7/27/2011	882	189		693
294	X	SALESFORCE COM INC	79466L302			10/31/2008		10/27/2011	799	189		610
295	X	SALESFORCE COM INC	79466L302			11/12/2008		10/27/2011	932	174		758
296	X	SALESFORCE COM INC	79466L302			11/12/2008		11/2/2011	1,410	274		1,136
297	X	SALESFORCE COM INC	79466L302			6/2/2009		11/2/2011	385	118		267
298	X	SAP AG SHS	803054204			11/4/2011		12/21/2011	937	1,100		-163
299	X	SAP AG SHS	803054204			11/4/2011		12/21/2011	2,031	2,384		-353
300	X	SAP AG SHS	803054204			11/4/2011		12/22/2011	159	183		-24
301	X	SAP AG SHS	803054204			11/4/2011		12/22/2011	953	1,228		-275
302	X	SCHLUMBERGER LTD	806857108			8/5/2009		4/6/2011	1,296	763		533
303	X	SCHLUMBERGER LTD	806857108			8/5/2009		4/19/2011	1,118	709		409
304	X	SCHLUMBERGER LTD	806857108			2/23/2010		4/19/2011	258	182		76
305	X	SEMPRA ENERGY	816851109			5/12/2009		1/4/2011	316	276		40
306	X	SEMPRA ENERGY	816851109			9/8/2009		1/4/2011	1,210	1,136		74

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
361,192														
0														
39,417														
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379														
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Long Term CG Distributions														
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Long Term CG Distributions														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Short Term CG Distributions										379		Securities			
										0		Other sales			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Depreciation	Expense of Sale and Cost of Improve-ments	Net Gain or Loss	
358	X	THERMO FISHER SCIENTIFIC	883556102			11/12/2009		1/20/2011	1,380	1,124			256		
359	X	THERMO FISHER SCIENTIFIC	883556102			1/5/2010		1/20/2011	1,380	1,191			189		
360	X	THERMO FISHER SCIENTIFIC	883556102			7/14/2010		1/20/2011	1,104	1,003			101		
361	X	THERMO FISHER SCIENTIFIC	883556102			7/29/2010		1/20/2011	1,656	1,356			300		
362	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		12/7/2011	2,820	3,283			-463		
363	X	THERMO FISHER SCIENTIFIC	883556102			8/4/2011		12/8/2011	464	547			-83		
364	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		11/2/2011	1,040	1,243			-203		
365	X	TOYOTA MOTOR CORP ADR	892331307			4/6/2011		11/3/2011	1,038	1,243			-205		
366	X	UNITED PARCEL SVC CL B	911312106			9/2/2010		8/9/2011	3,433	3,705			-272		
367	X	UNITED PARCEL SVC CL B	911312106			11/18/2010		8/9/2011	1,248	1,372			-124		
368	X	UNITED PARCEL SVC CL B	911312106			1/25/2011		8/9/2011	999	1,168			-169		
369	X	UNITED PARCEL SVC CL B	911312106			7/27/2011		8/9/2011	1,186	1,335			-149		
370	X	VERIZON COMMUNICATIONS CO	92343V104			2/15/2011		3/11/2011	6,195	6,256			-61		
371	X	VMWARE, INC	928563402			7/2/2009		2/28/2011	1,671	567			1,104		
372	X	VMWARE, INC	928563402			7/2/2009		3/1/2011	581	198			383		
373	X	VMWARE, INC	928563402			7/2/2009		3/18/2011	150	57			93		
374	X	VMWARE, INC	928563402			10/2/2009		3/18/2011	1,126	587			539		
375	X	VMWARE, INC	928563402			10/5/2009		3/18/2011	2,326	1,228			1,098		
376	X	VMWARE, INC	928563402			10/19/2010		3/18/2011	900	881			19		
377	X	WEYERHAEUSER CO	962166104			12/1/2009		1/10/2011	1,307	2,523			-1,216		
378	X	WEYERHAEUSER CO	962166104			12/14/2009		1/10/2011	208	426			-218		
379	X	WEYERHAEUSER CO	962166104			12/15/2009		1/10/2011	125	270			-145		
380	X	WEYERHAEUSER CO	962166104			12/15/2009		1/25/2011	298	570			-272		
381	X	WEYERHAEUSER CO	962166104			1/5/2010		1/25/2011	641	1,248			-607		
382	X	WEYERHAEUSER CO	962166104			1/22/2010		1/25/2011	779	1,407			-628		
383	X	WEYERHAEUSER CO	962166104			5/7/2010		1/25/2011	69	136			-67		
384	X	WEYERHAEUSER CO	962166104			5/7/2010		1/26/2011	526	1,043			-517		
385	X	WEYERHAEUSER CO	962166104			5/21/2010		1/26/2011	686	1,263			-577		
386	X	WEYERHAEUSER CO	962166104			5/21/2010		2/15/2011	50	84			-34		
387	X	WEYERHAEUSER CO	962166104			6/24/2010		2/15/2011	720	1,084			-364		
388	X	WEYERHAEUSER CO	962166104			7/21/2010		2/15/2011	770	468			302		
389	X	WEYERHAEUSER CO	962166104			7/21/2010		2/17/2011	1,790	1,072			718		
390	X	WEYERHAEUSER CO	962166104			9/2/2010		2/17/2011	328	203			125		
391	X	NABORS INDUSTRIES LTD	G6359F103			3/1/2010		2/24/2011	527	426			101		
392	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		2/24/2011	527	394			133		
393	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		4/6/2011	1,798	1,243			555		
394	X	NABORS INDUSTRIES LTD	G6359F103			3/18/2010		4/25/2011	853	559			294		
395	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		4/25/2011	1,074	682			392		
396	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/23/2011	631	902			-271		
397	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/23/2011	225	321			-96		
398	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/26/2011	96	140			-44		
399	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/26/2011	55	80			-25		
400	X	NABORS INDUSTRIES LTD	G6359F103			3/23/2010		9/26/2011	618	1,063			-445		
401	X	DISALLOWED LOSS DUE TO							4,687				4,687		
402	X	APOLLO							88	0			88		
Securities									400,609		361,192		39,417		
Other sales									0		0		0		

Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		8,350	5,010	0	3,340
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	8,350	5,010		3,340
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	482			
2	ESTIMATED EXCISE TAX PAID	482			
3	FOREIGN TAX WITHHELD	47	47		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		13	13	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ADR FEES	3	3	Disbursements for Charitable Purposes
2	STATE AG FEES			
3	INVESTMENT FEES			
4	PARTNERSHIP DEDUCTIONS	10	10	
5	OTHER MISC FEES			
6				
7				
8				
9				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions		Amount		Totals										400,230		361,192		39,038		0		0		0		39,038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
1		AGNICO EAGLE MINES LTD	008474108		4/19/2011	7/29/2011	4,079	0	4,855	-776		0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount	
Short Term CG Distributions														379	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	39,038
59	DENBURY RES INC	247916208		7/6/2009	10/4/2011	335	0	419	-84			0	-84	-84	
60	DISNEY (WALT) CO COM STK	254687106		10/2/2008	2/24/2011	1,351	0	977	374			0	374	374	
61	DISNEY (WALT) CO COM STK	254687106		10/2/2008	3/10/2011	1,312	0	947	365			0	365	365	
62	CME GROUP INC	12572Q105		10/14/2009	7/13/2011	1,459	0	1,560	-101			0	-101	-101	
63	CME GROUP INC	12572Q105		10/14/2009	7/18/2011	1,715	0	1,872	-157			0	-157	-157	
64	CME GROUP INC	12572Q105		10/14/2009	10/13/2011	1,024	0	1,248	-224			0	-224	-224	
65	CME GROUP INC	12572Q105		10/20/2009	10/13/2011	256	0	319	-63			0	-63	-63	
66	CALPINE CORP	131347304		12/7/2009	3/14/2011	1,458	0	1,048	410			0	410	410	
67	CALPINE CORP	131347304		12/7/2009	3/17/2011	1,121	0	847	274			0	274	274	
68	CALPINE CORP	131347304		1/22/2010	3/17/2011	103	0	80	23			0	23	23	
69	CALPINE CORP	131347304		1/22/2010	6/7/2011	916	0	690	226			0	226	226	
70	CALPINE CORP	131347304		3/30/2010	6/7/2011	596	0	474	122			0	122	122	
71	CALPINE CORP	131347304		3/30/2010	8/19/2011	663	0	608	55			0	55	55	
72	CALPINE CORP	131347304		9/23/2010	8/19/2011	743	0	705	38			0	38	38	
73	CALPINE CORP	131347304		9/23/2010	8/22/2011	899	0	869	30			0	30	30	
74	CALPINE CORP	131347304		11/8/2010	8/22/2011	130	0	126	4			0	4	4	
75	CALPINE CORP	131347304		11/9/2010	8/22/2011	1,042	0	1,017	25			0	25	25	
76	CALPINE CORP	131347304		1/4/2011	8/22/2011	52	0	55	-3			0	-3	-3	
77	CALPINE CORP	131347304		1/4/2011	8/23/2011	1,183	0	1,267	-84			0	-84	-84	
78	CAMECO CORP COM	13321L108		3/17/2009	8/9/2011	176	0	132	44			0	44	44	
79	CAMECO CORP COM	13321L108		3/18/2009	8/9/2011	1,917	0	1,402	515			0	515	515	
80	CAMECO CORP COM	13321L108		6/17/2009	8/9/2011	375	0	426	-51			0	-51	-51	
81	CREDIT SUISSE GP SP ADR	225401108		10/8/2009	2/1/2011	46	0	58	-12			0	-12	-12	
82	CREDIT SUISSE GP SP ADR	225401108		11/12/2009	2/1/2011	1,139	0	1,394	-255			0	-255	-255	
83	CREDIT SUISSE GP SP ADR	225401108		2/23/2010	2/1/2011	1,503	0	1,440	63			0	63	63	
84	CREDIT SUISSE GP SP ADR	225401108		2/23/2010	2/10/2011	43	0	44	-1			0	-1	-1	
85	CREDIT SUISSE GP SP ADR	225401108		4/15/2010	2/10/2011	1,513	0	1,866	-353			0	-353	-353	
86	CREDIT SUISSE GP SP ADR	225401108		5/18/2010	2/10/2011	1,253	0	1,194	59			0	59	59	
87	CREDIT SUISSE GP SP ADR	225401108		6/7/2010	2/10/2011	1,469	0	1,267	202			0	202	202	
88	CREE INC	225447101		4/6/2011	8/10/2011	1,375	0	1,804	-429			0	-429	-429	
89	CREE INC	225447101		4/6/2011	8/10/2011	282	0	370	-88			0	-88	-88	
90	CREE INC	225447101		4/6/2011	10/20/2011	864	0	1,619	-755			0	-755	-755	
91	CREE INC	225447101		4/6/2011	11/22/2011	985	0	1,711	-726			0	-726	-726	
92	CREE INC	225447101		4/6/2011	11/22/2011	606	0	1,110	-504			0	-504	-504	
93	CREE INC	225447101		4/25/2011	11/22/2011	51	0	81	-30			0	-30	-30	
94	CREE INC	225447101		4/25/2011	11/23/2011	1,373	0	2,295	-922			0	-922	-922	
95	CREE INC	225447101		5/12/2011	11/23/2011	891	0	1,552	-661			0	-661	-661	
96	CTRIP COM INTL LTD ADR	22943F100		1/4/2011	4/12/2011	2,238	0	2,217	21			0	21	21	
97	CUMMINS INC COM	231021106		1/23/2009	5/18/2011	1,389	0	332	1,057			0	1,057	1,057	
98	CUMMINS INC COM	231021106		1/23/2009	7/27/2011	322	0	77	245			0	245	245	
99	CUMMINS INC COM	231021106		6/24/2009	7/27/2011	967	0	299	668			0	668	668	
100	CUMMINS INC COM	231021106		6/24/2009	9/23/2011	1,976	0	765	1,211			0	1,211	1,211	
101	DEERE CO	244199105		2/23/2010	3/10/2011	1,227	0	786	441			0	441	441	
102	DEERE CO	244199105		2/23/2010	9/23/2011	2,428	0	2,022	406			0	406	406	
103	DENBURY RES INC	247916208		11/12/2008	2/15/2011	2,301	0	894	1,407			0	1,407	1,407	
104	DENBURY RES INC	247916208		11/12/2008	4/6/2011	417	0	146	271			0	271	271	
105	DENBURY RES INC	247916208		11/24/2008	4/6/2011	2,480	0	833	1,647			0	1,647	1,647	
106	DENBURY RES INC	247916208		11/24/2008	10/4/2011	184	0	140	44			0	44	44	
107	DISNEY (WALT) CO COM STK	254687106		10/2/2008	3/11/2011	770	0	550	220			0	220	220	
108	DISNEY (WALT) CO COM STK	254687106		12/1/2008	3/11/2011	513	0	248	265			0	265	265	
109	DISNEY (WALT) CO COM STK	254687106		12/1/2008	12/15/2011	1,243	0	723	520			0	520	520	
110	DOLBY LABORATORIES INC	25659T107		8/30/2010	2/17/2011	154	0	166	-12			0	-12	-12	
111	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/17/2011	154	0	166	-12			0	-12	-12	
112	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/17/2011	1,184	0	1,276	-92			0	-92	-92	
113	DOLBY LABORATORIES INC	25659T107		8/30/2010	2/18/2011	155	0	181	-26			0	-26	-26	
114	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	568	0	610	-42			0	-42	-42	
115	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	362	0	388	-26			0	-26	-26	
116	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	155	0	181	-26			0	-26	-26	

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Long Term CG Distributions														Amount	
Short Term CG Distributions														379	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
117	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/18/2011	1,188	0	1,520	-332			0	-332		
118	DOLBY LABORATORIES INC	25659T107		9/1/2010	2/18/2011	672	0	743	-71			0	-71		
119	DOLBY LABORATORIES INC	25659T107		9/20/2010	2/18/2011	52	0	60	-8			0	-8		
120	DOLBY LABORATORIES INC	25659T107		8/31/2010	2/22/2011	358	0	421	-63			0	-63		
121	DOLBY LABORATORIES INC	25659T107		9/1/2010	2/22/2011	666	0	803	-137			0	-137		
122	DOLBY LABORATORIES INC	25659T107		9/20/2010	2/22/2011	51	0	65	-14			0	-14		
123	DOLBY LABORATORIES INC	25659T107		9/20/2010	2/22/2011	870	0	1,022	-152			0	-152		
124	DOW CHEMICAL CO	260543103		7/25/2011	9/23/2011	1,197	0	1,844	-647			0	-647		
125	DOW CHEMICAL CO	260543103		7/25/2011	9/23/2011	446	0	687	-241			0	-241		
126	DOW CHEMICAL CO	260543103		7/25/2011	9/26/2011	402	0	615	-213			0	-213		
127	DOW CHEMICAL CO	260543103		7/25/2011	9/26/2011	378	0	578	-200			0	-200		
128	EOG RESOURCES INC	26875P101		9/23/2010	9/23/2011	885	0	1,077	-192			0	-192		
129	EOG RESOURCES INC	26875P101		9/23/2010	12/15/2011	2,349	0	2,243	106			0	106		
130	EOG RESOURCES INC	26875P101		9/23/2010	12/21/2011	294	0	269	25			0	25		
131	EOG RESOURCES INC	26875P101		10/11/2010	12/21/2011	980	0	998	-18			0	-18		
132	EOG RESOURCES INC	26875P101		1/13/2010	12/21/2011	98	0	87	11			0	11		
133	EQUINIX INC	29444U502		1/26/2010	4/28/2011	298	0	299	-1			0	-1		
134	EQUINIX INC	29444U502		6/15/2010	4/28/2011	1,290	0	1,101	189			0	189		
135	EQUINIX INC	29444U502		6/30/2010	4/28/2011	496	0	410	86			0	86		
136	EQUINIX INC	29444U502		6/30/2010	6/7/2011	981	0	819	162			0	162		
137	EQUINIX INC	29444U502		10/6/2010	6/7/2011	392	0	285	107			0	107		
138	EQUINIX INC	29444U502		10/6/2010	12/15/2011	1,277	0	925	352			0	352		
139	FREERT-MCMRAN CPR & GLD	35671D857		11/3/2009	4/19/2011	2,060	0	1,499	561			0	561		
140	FREERT-MCMRAN CPR & GLD	35671D857		2/2/2010	4/19/2011	1,030	0	727	303			0	303		
141	FREERT-MCMRAN CPR & GLD	35671D857		4/23/2010	4/19/2011	103	0	80	23			0	23		
142	FREERT-MCMRAN CPR & GLD	35671D857		4/23/2010	9/28/2011	1,041	0	1,279	-238			0	-238		
143	FREERT-MCMRAN CPR & GLD	35671D857		5/21/2010	9/28/2011	650	0	670	-20			0	-20		
144	FREERT-MCMRAN CPR & GLD	35671D857		5/21/2010	9/28/2011	325	0	335	-10			0	-10		
145	FREERT-MCMRAN CPR & GLD	35671D857		7/21/2010	9/28/2011	1,301	0	1,339	-38			0	-38		
146	FREERT-MCMRAN CPR & GLD	35671D857		3/10/2011	9/28/2011	163	0	239	-76			0	-76		
147	FREERT-MCMRAN CPR & GLD	35671D857		5/21/2010	12/15/2011	763	0	926	-163			0	-163		
148	FREERT-MCMRAN CPR & GLD	35671D857		3/10/2011	12/15/2011	382	0	478	-96			0	-96		
149	GILEAD SCIENCES INC COM	375558103		1/19/2011	3/21/2011	1,775	0	1,688	87			0	87		
150	GILEAD SCIENCES INC COM	375558103		1/19/2011	8/4/2011	2,869	0	2,916	-47			0	-47		
151	GILEAD SCIENCES INC COM	375558103		1/25/2011	8/4/2011	1,208	0	1,224	-16			0	-16		
152	GILEAD SCIENCES INC COM	375558103		2/17/2011	8/4/2011	1,774	0	1,854	-80			0	-80		
153	GILEAD SCIENCES INC COM	375558103		2/18/2011	8/4/2011	717	0	750	-33			0	-33		
154	GOLDCORP INC	380956409		7/29/2011	9/28/2011	580	0	626	-46			0	-46		
155	GOLDCORP INC	380956409		7/29/2011	9/28/2011	893	0	964	-71			0	-71		
156	GOLDCORP INC	380956409		7/29/2011	10/4/2011	674	0	771	-97			0	-97		
157	GOLDMAN SACHS GROUP INC	38141G104		12/14/2009	5/12/2011	1,576	0	1,820	-244			0	-244		
158	GOLDMAN SACHS GROUP INC	38141G104		12/14/2009	5/12/2011	430	0	496	-66			0	-66		
159	GOLDMAN SACHS GROUP INC	38141G104		4/15/2010	5/12/2011	1,289	0	1,661	-372			0	-372		
160	GOLDMAN SACHS GROUP INC	38141G104		4/16/2010	5/12/2011	716	0	806	-90			0	-90		
161	GOLDMAN SACHS GROUP INC	38141G104		12/14/2009	5/13/2011	1,540	0	2,005	-465			0	-465		
162	GOLDMAN SACHS GROUP INC	38141G104		4/16/2010	5/13/2011	1,400	0	1,612	-212			0	-212		
163	GOLDMAN SACHS GROUP INC	38141G104		7/20/2010	5/13/2011	840	0	870	-30			0	-30		
164	GOLDMAN SACHS GROUP INC	38141G104		2/1/2011	5/13/2011	980	0	1,160	-180			0	-180		
165	GOOGLE INC CL A	38259P508		8/6/2010	1/4/2011	1,203	0	997	206			0	206		
166	GOOGLE INC CL A	38259P508		8/6/2010	2/15/2011	3,750	0	2,990	760			0	760		
167	GOOGLE INC CL A	38259P508		10/15/2010	2/15/2011	2,500	0	2,395	105			0	105		
168	GOOGLE INC CL A	38259P508		10/19/2011	12/20/2011	1,888	0	1,766	122			0	122		
169	HALLIBURTON COMPANY	406216101		6/2/2011	9/23/2011	921	0	1,452	-531			0	-531		
170	INTERCONTINENTAL EXCHANGE	45865V100		9/23/2010	7/27/2011	1,973	0	1,620	353			0	353		
171	INTERCONTINENTAL EXCHANGE	45865V100		9/23/2010	11/17/2011	121	0	101	20			0	20		
172	INTERCONTINENTAL EXCHANGE	45865V100		9/23/2010	12/15/2011	937	0	810	127			0	127		
173	INTERCONTINENTAL EXCHANGE	45865V100		10/6/2010	12/15/2011	585	0	554	31			0	31		
174	INTRPUBLIC GRP OF CO	460690100		6/18/2010	3/1/2011	769	0	515	254			0	254		

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	Kind(s) of Property Sold	Long Term CG Distributions		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		Amount	379									
		Long Term CG Distributions	379									
		Short Term CG Distributions	0									
175	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/1/2011	946	0	646	300		0	39,038
176	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/10/2011	648	0	439	209		0	209
177	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/11/2011	2,263	0	1,533	730		0	730
178	INTRPUBLIC GRP OF CO	460690100		6/30/2010	3/11/2011	127	0	74	53		0	53
179	INTRPUBLIC GRP OF CO	460690100		6/21/2010	3/11/2011	825	0	560	265		0	265
180	INTRPUBLIC GRP OF CO	460690100		6/30/2010	12/21/2011	1,241	0	981	260		0	260
181	INTRPUBLIC GRP OF CO	460690100		6/30/2010	12/22/2011	207	0	164	43		0	43
182	INTUIT INC COM	461202103		3/2/2010	5/5/2011	927	0	266	166		0	166
183	INTUIT INC COM	461202103		3/2/2010	5/6/2011	432	0	566	361		0	361
184	INTUIT INC COM	461202103		3/2/2010	10/6/2011	619	0	433	186		0	186
185	INTUIT INC COM	461202103		3/3/2010	10/6/2011	571	0	401	170		0	170
186	INTUIT INC COM	461202103		3/3/2010	10/26/2011	1,166	0	736	430		0	430
187	INTUIT INC COM	461202103		3/3/2010	11/2/2011	991	0	635	356		0	356
188	INTUIT INC COM	461202103		5/26/2010	11/2/2011	261	0	175	86		0	86
189	INTUIT INC COM	461202103		5/26/2010	12/15/2011	1,087	0	735	352		0	352
190	JOHNSON CONTROLS INC	478366107		7/23/2009	1/3/2011	1,467	0	926	541		0	541
191	JOHNSON CONTROLS INC	478366107		7/23/2009	1/3/2011	119	0	75	44		0	44
192	JOHNSON CONTROLS INC	478366107		7/23/2009	4/6/2011	1,358	0	823	535		0	535
193	INTERCONTINENTAL EXCHANGE	45865V100		9/23/2010	11/16/2011	1,595	0	1,316	279		0	279
194	JOHNSON CONTROLS INC	478366107		7/23/2009	7/13/2011	1,243	0	748	495		0	495
195	JUNIPER NETWORKS INC	48203R104		10/3/2008	11/2/2011	1,618	0	1,348	270		0	270
196	JUNIPER NETWORKS INC	48203R104		12/14/2009	11/2/2011	439	0	509	-70		0	-70
197	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/12/2011	494	0	621	-127		0	-127
198	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/13/2011	99	0	124	-25		0	-25
199	KINDER MORGAN INC DEL	49456B101		2/15/2011	9/13/2011	497	0	621	-124		0	-124
200	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/7/2011	916	0	932	-16		0	-16
201	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/8/2011	656	0	683	-27		0	-27
202	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/21/2011	400	0	404	-4		0	-4
203	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/21/2011	492	0	497	-5		0	-5
204	KINDER MORGAN INC DEL	49456B101		2/15/2011	12/22/2011	832	0	839	-7		0	-7
205	LABORATORY CP AMER HLDGS	50540R409		1/19/2011	6/7/2011	1,351	0	1,258	93		0	93
206	LABORATORY CP AMER HLDGS	50540R409		1/19/2011	8/19/2011	1,187	0	1,347	-160		0	-160
207	LABORATORY CP AMER HLDGS	50540R409		1/19/2011	8/22/2011	80	0	90	-10		0	-10
208	LAUDER ESTEE COS INC A	518439104		11/24/2010	10/6/2011	1,332	0	1,139	193		0	193
209	LAUDER ESTEE COS INC A	518439104		11/24/2010	11/4/2011	1,763	0	1,139	624		0	624
210	LAUDER ESTEE COS INC A	518439104		11/24/2010	12/5/2011	1,152	0	759	393		0	393
211	LOWE'S COMPANIES INC	548661107		2/17/2011	8/15/2011	2,963	0	3,964	-1,001		0	-1,001
212	LOWE'S COMPANIES INC	548661107		2/18/2011	8/15/2011	765	0	1,022	-257		0	-257
213	LOWE'S COMPANIES INC	548661107		7/27/2011	8/15/2011	1,099	0	1,275	-176		0	-176
214	MANPOWERGROUP	56418H100		12/4/2009	9/26/2011	1,160	0	1,980	-820		0	-820
215	MANPOWERGROUP	56418H100		12/7/2009	9/26/2011	994	0	1,686	-692		0	-692
216	MANPOWERGROUP	56418H100		3/1/2010	9/26/2011	66	0	106	-40		0	-40
217	MANPOWERGROUP	56418H100		3/1/2010	9/27/2011	613	0	901	-288		0	-288
218	MANPOWERGROUP	56418H100		4/30/2010	9/27/2011	1,082	0	1,687	-605		0	-605
219	MANPOWERGROUP	56418H100		5/7/2010	9/27/2011	758	0	1,060	-302		0	-302
220	MANPOWERGROUP	56418H100		7/21/2011	9/27/2011	397	0	606	-209		0	-209
221	MANPOWERGROUP	56418H100		7/21/2011	9/28/2011	344	0	551	-207		0	-207
222	MANPOWERGROUP	56418H100		8/9/2011	9/28/2011	792	0	931	-139		0	-139
223	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	1/3/2011	1,735	0	1,349	386		0	386
224	MEDCO HEALTH SOLUTIONS I	58405U102		9/2/2008	3/17/2011	2,056	0	1,831	225		0	225
225	MEDCO HEALTH SOLUTIONS I	58405U102		4/30/2009	3/17/2011	1,191	0	962	229		0	229
226	MEDCO HEALTH SOLUTIONS I	58405U102		4/30/2009	7/21/2011	505	0	350	155		0	155
227	MEDCO HEALTH SOLUTIONS I	58405U102		1/26/2010	7/21/2011	1,262	0	1,255	7		0	7
228	MEDCO HEALTH SOLUTIONS I	58405U102		4/20/2010	7/21/2011	1,451	0	1,481	-30		0	-30
229	MEDCO HEALTH SOLUTIONS I	58405U102		7/9/2010	7/21/2011	1,325	0	1,188	137		0	137
230	MEDCO HEALTH SOLUTIONS I	58405U102		7/29/2010	7/21/2011	1,199	0	928	271		0	271
231	MONSANTO CO NEW DEL COM	61166W101		4/14/2009	2/17/2011	741	0	819	-78		0	-78
232	MONSANTO CO NEW DEL COM	61166W101		5/28/2009	2/17/2011	963	0	1,034	-71		0	-71

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Long Term CG Distributions														Amount	
Short Term CG Distributions														379	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	39,038
233	MONSANTO CO NEW DEL COM	61166W101		1/5/2010	2/17/2011	296	0	342	-46			0		-46	
234	MONSANTO CO NEW DEL COM	61166W101		1/5/2010	7/27/2011	743	0	855	-112			0		-112	
235	MONSANTO CO NEW DEL COM	61166W101		3/1/2010	7/27/2011	1,188	0	1,131	57			0		57	
236	MONSANTO CO NEW DEL COM	61166W101		3/1/2010	8/1/2011	217	0	212	5			0		5	
237	MONSANTO CO NEW DEL COM	61166W101		3/18/2010	8/1/2011	1,228	0	1,228	0			0		0	
238	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	8/1/2011	1,083	0	829	254			0		254	
239	MONSANTO CO NEW DEL COM	61166W101		5/18/2010	8/19/2011	331	0	276	55			0		55	
240	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	8/19/2011	530	0	406	124			0		124	
241	MONSANTO CO NEW DEL COM	61166W101		5/28/2010	10/7/2011	999	0	710	289			0		289	
242	NATIONAL-OILWELL VARCO	637071101		2/19/2009	2/15/2011	1,332	0	465	867			0		867	
243	NATIONAL-OILWELL VARCO	637071101		4/24/2009	2/15/2011	235	0	95	140			0		140	
244	NATIONAL-OILWELL VARCO	637071101		4/24/2009	3/4/2011	1,457	0	572	885			0		885	
245	NATIONAL-OILWELL VARCO	637071101		4/24/2009	4/6/2011	1,511	0	604	907			0		907	
246	NATIONAL-OILWELL VARCO	637071101		4/24/2009	9/23/2011	1,169	0	699	470			0		470	
247	NATIONAL-OILWELL VARCO	637071101		12/1/2009	9/23/2011	1,647	0	1,363	284			0		284	
248	NATIONAL-OILWELL VARCO	637071101		4/20/2010	9/23/2011	106	0	89	17			0		17	
249	NETAPP INC	64110D104		5/19/2009	8/1/2011	1,712	0	678	1,034			0		1,034	
250	NETAPP INC	64110D104		5/19/2009	11/2/2011	440	0	202	238			0		238	
251	NETAPP INC	64110D104		2/2/2010	11/2/2011	1,360	0	1,040	320			0		320	
252	NETFLIX COM INC	64110L106		4/6/2010	2/17/2011	1,412	0	501	911			0		911	
253	NETFLIX COM INC	64110L106		5/18/2010	2/17/2011	471	0	205	266			0		266	
254	NETFLIX COM INC	64110L106		7/22/2010	2/17/2011	235	0	104	131			0		131	
255	NETFLIX COM INC	64110L106		7/22/2010	6/7/2011	1,583	0	623	960			0		960	
256	NETFLIX COM INC	64110L106		7/22/2010	7/13/2011	898	0	312	586			0		586	
257	NETFLIX COM INC	64110L106		7/22/2010	8/8/2011	1,606	0	727	879			0		879	
258	NETFLIX COM INC	64110L106		12/10/2010	10/25/2011	620	0	1,567	-947			0		-947	
259	NETFLIX COM INC	64110L106		1/25/2011	10/25/2011	542	0	1,291	-749			0		-749	
260	NETFLIX COM INC	64110L106		3/1/2011	10/25/2011	620	0	1,617	-997			0		-997	
261	NETFLIX COM INC	64110L106		7/27/2011	10/25/2011	620	0	2,179	-1,559			0		-1,559	
262	NETFLIX COM INC	64110L106		9/15/2011	10/25/2011	620	0	1,373	-753			0		-753	
263	NETFLIX COM INC	64110L106		9/23/2011	10/25/2011	1,085	0	1,820	-735			0		-735	
264	NETFLIX COM INC	64110L106		9/30/2011	10/25/2011	465	0	680	-215			0		-215	
265	NOBLE ENERGY INC	655044105		8/16/2010	7/27/2011	1,431	0	1,004	427			0		427	
266	NOBLE ENERGY INC	655044105		8/16/2010	12/2/2011	1,656	0	1,138	518			0		518	
267	NOVARTIS ADR	66987V109		9/26/2011	10/26/2011	1,197	0	1,145	52			0		52	
268	NOVARTIS ADR	66987V109		9/26/2011	10/27/2011	1,227	0	1,145	82			0		82	
269	NOVARTIS ADR	66987V109		9/26/2011	10/28/2011	58	0	55	3			0		3	
270	NVIDIA	67066G104		2/17/2011	11/2/2011	299	0	571	-272			0		-272	
271	NVIDIA	67066G104		2/17/2011	11/2/2011	912	0	1,740	-828			0		-828	
272	OCCIDENTAL PETE CORP CAL	674599105		11/17/2008	1/3/2011	395	0	193	202			0		202	
273	OCCIDENTAL PETE CORP CAL	674599105		1/6/2009	1/3/2011	493	0	310	183			0		183	
274	OCCIDENTAL PETE CORP CAL	674599105		1/7/2009	1/3/2011	691	0	406	285			0		285	
275	OCCIDENTAL PETE CORP CAL	674599105		1/7/2009	2/28/2011	510	0	290	220			0		220	
276	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	2/28/2011	1,631	0	979	652			0		652	
277	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	10/27/2011	1,623	0	1,040	583			0		583	
278	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	12/15/2011	89	0	61	28			0		28	
279	OCCIDENTAL PETE CORP CAL	674599105		1/26/2010	12/15/2011	1,518	0	1,314	204			0		204	
280	ORACLE CORP \$0.01 DEL	68389X105		3/18/2011	8/19/2011	3,672	0	4,544	-872			0		-872	
281	QUALCOMM INC	747525103		9/11/2008	6/7/2011	57	0	49	8			0		8	
282	QUALCOMM INC	747525103		9/22/2009	6/7/2011	1,306	0	1,027	279			0		279	
283	RED HAT INC	756577102		6/26/2009	10/24/2011	521	0	218	303			0		303	
284	RED HAT INC	756577102		1/22/2010	10/24/2011	710	0	427	283			0		283	
285	RED HAT INC	756577102		6/26/2009	9/23/2011	1,269	0	596	673			0		673	
286	RED HAT INC	756577102		6/26/2009	10/13/2011	1,292	0	556	736			0		736	
287	RED HAT INC	756577102		6/26/2009	10/19/2011	1,153	0	496	657			0		657	
288	RED HAT INC	756577102		3/26/2010	10/24/2011	142	0	86	56			0		56	
289	RED HAT INC	756577102		3/26/2010	11/2/2011	2,020	0	1,198	822			0		822	
290	RIVERBED TECHNOLOGY INC	768573107		11/2/2011	12/15/2011	2,884	0	3,422	-538			0		-538	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	39,038	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	39,038
	Long Term CG Distributions	Amount																
	Short Term CG Distributions	379																
		0																
291	RIVERBED TECHNOLOGY INC	768573107		10/24/2011	12/15/2011		328	0	400	-72			0					
292	SALESFORCE COM INC	794661302		10/24/2008	7/27/2011		735	0	134	601			0					601
293	SALESFORCE COM INC	794661302		10/31/2008	7/27/2011		882	0	189	693			0					693
294	SALESFORCE COM INC	794661302		10/31/2008	10/27/2011		799	0	189	610			0					610
295	SALESFORCE COM INC	794661302		11/12/2008	10/27/2011		932	0	174	758			0					758
296	SALESFORCE COM INC	794661302		11/12/2008	11/2/2011		1,410	0	274	1,136			0					1,136
297	SALESFORCE COM INC	794661302		6/2/2009	11/2/2011		385	0	118	267			0					267
298	SAP AG SHS	803054204		11/4/2011	12/21/2011		937	0	1,100	-163			0					-163
299	SAP AG SHS	803054204		11/4/2011	12/21/2011		2,031	0	2,384	-353			0					-353
300	SAP AG SHS	803054204		11/4/2011	12/22/2011		159	0	183	-24			0					-24
301	SAP AG SHS	803054204		11/4/2011	12/22/2011		953	0	1,228	-275			0					-275
302	SCHLUMBERGER LTD	806857108		8/5/2009	4/6/2011		1,296	0	763	533			0					533
303	SCHLUMBERGER LTD	806857108		8/5/2009	4/19/2011		1,118	0	709	409			0					409
304	SCHLUMBERGER LTD	806857108		2/23/2010	4/19/2011		258	0	182	76			0					76
305	SEMPRA ENERGY	816851109		5/12/2009	1/4/2011		316	0	276	40			0					40
306	SEMPRA ENERGY	816851109		9/8/2009	1/4/2011		1,210	0	1,136	74			0					74
307	SEMPRA ENERGY	816851109		12/8/2009	1/4/2011		1,473	0	1,541	-68			0					-68
308	SEMPRA ENERGY	816851109		3/18/2010	1/4/2011		1,210	0	1,169	41			0					41
309	SHAW GROUP INC	820280105		11/4/2008	1/19/2011		685	0	362	323			0					323
310	SHAW GROUP INC	820280105		11/5/2008	1/19/2011		571	0	292	279			0					279
311	SHAW GROUP INC	820280105		11/5/2008	1/20/2011		39	0	19	20			0					20
312	SHAW GROUP INC	820280105		11/12/2008	1/20/2011		233	0	85	148			0					148
313	SHAW GROUP INC	820280105		11/12/2008	2/4/2011		1,468	0	539	929			0					929
314	SHAW GROUP INC	820280105		11/12/2008	3/4/2011		901	0	312	589			0					589
315	SHAW GROUP INC	820280105		11/12/2008	3/7/2011		602	0	213	389			0					389
316	SHAW GROUP INC	820280105		4/14/2009	3/7/2011		120	0	83	37			0					37
317	SHAW GROUP INC	820280105		4/14/2009	4/28/2011		1,671	0	1,185	486			0					486
318	SHAW GROUP INC	820280105		10/20/2009	4/28/2011		272	0	200	72			0					72
319	SHAW GROUP INC	820280105		10/20/2009	8/9/2011		728	0	944	-216			0					-216
320	SHAW GROUP INC	820280105		6/30/2010	8/9/2011		309	0	488	-179			0					-179
321	SHAW GROUP INC	820280105		6/30/2010	10/13/2011		294	0	488	-194			0					-194
322	SHAW GROUP INC	820280105		7/14/2010	10/13/2011		231	0	380	-149			0					-149
323	SHAW GROUP INC	820280105		6/30/2010	10/14/2011		292	0	499	-207			0					-207
324	SHAW GROUP INC	820280105		7/14/2010	10/14/2011		167	0	276	-109			0					-109
325	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	4/6/2011		1,213	0	987	226			0					226
326	SOUTHWESTERN ENERGY CO	845467109		10/19/2010	6/2/2011		3,587	0	2,962	725			0					725
327	SOUTHWESTERN ENERGY CO	845467109		12/21/2010	6/2/2011		1,483	0	1,243	240			0					240
328	SOUTHWESTERN ENERGY CO	845467109		1/3/2011	6/2/2011		212	0	191	21			0					21
329	SOUTHWESTERN ENERGY CO	845467109		1/3/2011	6/3/2011		1,008	0	918	90			0					90
330	SOUTHWESTERN ENERGY CO	845467109		1/25/2011	6/3/2011		1,470	0	1,352	118			0					118
331	SOUTHWESTERN ENERGY CO	845467109		2/10/2011	6/3/2011		1,554	0	1,369	185			0					185
332	SOUTHWESTERN ENERGY CO	845467109		8/9/2011	9/19/2011		4,215	0	3,830	385			0					385
333	SPRINT NEXTEL CORP	852061100		3/11/2011	7/29/2011		3,872	0	4,793	-921			0					-921
334	SPRINT NEXTEL CORP	852061100		3/21/2011	7/29/2011		1,480	0	1,561	-81			0					-81
335	STARWOOD HOTELS AND	85590A401		6/15/2010	2/24/2011		2,206	0	1,822	384			0					384
336	STARWOOD HOTELS AND	85590A401		6/15/2010	11/22/2011		1,584	0	1,724	-140			0					-140
337	STARWOOD HOTELS AND	85590A401		6/30/2010	11/22/2011		1,312	0	1,239	73			0					73
338	STARWOOD HOTELS AND	85590A401		7/20/2010	11/22/2011		1,041	0	1,036	5			0					5
339	STARWOOD HOTELS AND	85590A401		8/9/2011	11/22/2011		1,222	0	1,204	18			0					18
340	STATE STREET CORP	857477103		8/16/2010	6/16/2011		2,927	0	2,517	410			0					410
341	STATE STREET CORP	857477103		9/20/2010	6/16/2011		1,291	0	1,188	103			0					103
342	STATE STREET CORP	857477103		9/30/2010	6/16/2011		301	0	269	32			0					32
343	STATE STREET CORP	857477103		9/30/2010	7/25/2011		897	0	807	90			0					90
344	STATE STREET CORP	857477103		12/9/2010	7/25/2011		1,068	0	1,137	-69			0					-69
345	STATE STREET CORP	857477103		4/12/2011	7/25/2011		1,324	0	1,429	-105			0					-105
346	STATE STREET CORP	857477103		4/12/2011	7/26/2011		978	0	1,060	-82			0					-82
347	STATE STREET CORP	857477103		4/25/2011	7/26/2011		1,360	0	1,471	-111			0					-111
348	TEVA PHARMACTCL INDS ADR	881624209		7/29/2010	1/25/2011		3,938	0	3,430	508			0					508

Long Term CG Distributions						Amount	
Short Term CG Distributions						379	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	
						Gross Sales Price	400,230
						Depreciation Allowed	0
						Cost or Other Basis Plus Expense of Sale	361,192
						Gain or Loss	39,038
						F M V as of 12/31/69	0
						Adjusted Basis as of 12/31/69	0
						Excess of FMV Over Adj. Basis	0
						Gains Minus Excess of FMV Over Adjusted Basis or Losses	39,038
349	TEVA PHARMACTCL INDS ADR	881624209		8/9/2010	1/25/2011	985	82
350	TEVA PHARMACTCL INDS ADR	881624209		8/9/2010	2/17/2011	522	20
351	TEVA PHARMACTCL INDS ADR	881624209		10/6/2010	2/17/2011	1,148	-25
352	TEVA PHARMACTCL INDS ADR	881624209		11/8/2010	2/17/2011	678	15
353	TEVA PHARMACTCL INDS ADR	881624209		11/9/2010	2/17/2011	730	15
354	TEVA PHARMACTCL INDS ADR	881624209		11/30/2010	2/17/2011	1,461	53
355	THERMO FISHER SCIENTIFIC	883556102		10/16/2008	1/19/2011	1,847	449
356	THERMO FISHER SCIENTIFIC	883556102		4/24/2009	1/19/2011	1,231	495
357	THERMO FISHER SCIENTIFIC	883556102		4/24/2009	1/20/2011	497	196
358	THERMO FISHER SCIENTIFIC	883556102		11/12/2009	1/20/2011	1,380	256
359	THERMO FISHER SCIENTIFIC	883556102		1/5/2010	1/20/2011	1,380	189
360	THERMO FISHER SCIENTIFIC	883556102		7/14/2010	1/20/2011	1,104	101
361	THERMO FISHER SCIENTIFIC	883556102		7/29/2010	1/20/2011	1,656	300
362	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	12/7/2011	2,820	-463
363	THERMO FISHER SCIENTIFIC	883556102		8/4/2011	12/8/2011	464	-83
364	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	11/2/2011	1,040	-203
365	TOYOTA MOTOR CORP ADR	892331307		4/6/2011	11/3/2011	1,038	-205
366	UNITED PARCEL SVC CL B	911312106		9/2/2010	8/9/2011	3,433	-272
367	UNITED PARCEL SVC CL B	911312106		11/18/2010	8/9/2011	1,248	-124
368	UNITED PARCEL SVC CL B	911312106		1/25/2011	8/9/2011	999	-169
369	UNITED PARCEL SVC CL B	911312106		7/27/2011	8/9/2011	1,186	-149
370	VERIZON COMMUNICATNS COM	923431704		2/15/2011	3/11/2011	6,195	-61
371	VMWARE, INC	928563402		7/2/2009	2/28/2011	1,671	1,104
372	VMWARE, INC	928563402		7/2/2009	3/1/2011	581	383
373	VMWARE, INC	928563402		7/2/2009	3/18/2011	150	93
374	VMWARE, INC	928563402		10/2/2009	3/18/2011	1,126	539
375	VMWARE, INC	928563402		10/5/2009	3/18/2011	2,326	1,098
376	VMWARE, INC	928563402		10/19/2010	3/18/2011	900	19
377	WEYERHAEUSER CO	962166104		12/1/2009	1/10/2011	1,307	-1,216
378	WEYERHAEUSER CO	962166104		12/14/2009	1/10/2011	208	-218
379	WEYERHAEUSER CO	962166104		12/15/2009	1/10/2011	125	-145
380	WEYERHAEUSER CO	962166104		12/15/2009	1/25/2011	298	-272
381	WEYERHAEUSER CO	962166104		1/5/2010	1/25/2011	641	-607
382	WEYERHAEUSER CO	962166104		1/22/2010	1/25/2011	779	-628
383	WEYERHAEUSER CO	962166104		5/7/2010	1/25/2011	69	-67
384	WEYERHAEUSER CO	962166104		5/7/2010	1/26/2011	526	-517
385	WEYERHAEUSER CO	962166104		5/21/2010	1/26/2011	686	-577
386	WEYERHAEUSER CO	962166104		5/21/2010	2/15/2011	50	-34
387	WEYERHAEUSER CO	962166104		6/24/2010	2/15/2011	720	-364
388	WEYERHAEUSER CO	962166104		7/21/2010	2/15/2011	770	302
389	WEYERHAEUSER CO	962166104		7/21/2010	2/17/2011	1,790	718
390	WEYERHAEUSER CO	962166104		9/2/2010	2/17/2011	328	125
391	NABORS INDUSTRIES LTD	G6359F103		3/1/2010	2/24/2011	527	101
392	NABORS INDUSTRIES LTD	G6359F103		3/18/2010	4/6/2011	1,798	555
393	NABORS INDUSTRIES LTD	G6359F103		3/18/2010	4/25/2011	853	294
394	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	4/25/2011	1,074	392
395	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/23/2011	631	-271
396	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/23/2011	225	-96
397	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/26/2011	96	-44
398	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/26/2011	55	-25
399	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/26/2011	618	-445
400	NABORS INDUSTRIES LTD	G6359F103		3/23/2010	9/26/2011	4,687	4,687
401	DISALLOWED LOSS DUE TO WASH. SAL					88	88
402	APOLLO						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	482
7 Total	7	482

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	10/24/08	10	94.6820	946.82	405.0000	4,050.00	3,103.18		
		10/31/08	7	109.9514	769.86	405.0000	2,835.00	2,065.34		
		03/01/10	7	208.8428	1,461.90	405.0000	2,835.00	1,373.10		
		10/19/10	4	308.5225	1,234.09	405.0000	1,620.00	385.91		
		03/04/11	6	358.2383	2,149.43	405.0000	2,430.00	280.57		
		06/16/11	4	328.2875	1,313.15	405.0000	1,620.00	306.85		
		08/08/11	5	362.9900	1,814.95	405.0000	2,025.00	210.05		
Subtotal			43		9,690.00		17,415.00	7,725.00		
BABCOCK (THE) AND WILCOX CO SHS	BWC	08/04/10	33	23.1418	763.68	24.1400	796.52	32.94		
		08/04/10	19	26.7294	507.86	24.1400	458.66	(49.20)		
		08/04/10	8	27.7775	222.22	24.1400	193.12	(29.10)		
		08/04/10	22	23.0795	507.75	24.1400	531.08	23.33		
		08/05/10	58	23.7220	1,375.88	24.1400	1,400.12	24.24		
		10/20/10	45	22.9660	1,033.47	24.1400	1,086.30	52.83		
		10/21/10	23	23.1769	533.07	24.1400	555.22	22.15		
		03/17/11	76	30.2897	2,302.02	24.1400	1,834.64	(467.38)		
		07/19/11	21	25.0952	527.00	24.1400	506.94	(20.06)		
		07/20/11	13	25.8976	336.67	24.1400	313.82	(22.85)		
		09/27/11	7	21.5485	150.84	24.1400	168.98	18.14		
Subtotal			325		8,260.46		7,845.50	(414.96)		
BARRICK GOLD CORPORATION	ABX	11/03/09	15	37.9046	568.57	45.2500	678.75	110.18		9 1.32
		12/01/09	22	45.3404	997.49	45.2500	995.50	(1.99)		14 1.32
		01/22/10	40	36.9395	1,477.58	45.2500	1,810.00	332.42		24 1.32
		05/05/10	28	43.0039	1,204.11	45.2500	1,267.00	62.89		17 1.32
		10/20/10	46	46.3113	2,130.32	45.2500	2,081.50	(48.82)		28 1.32
		03/11/11	45	51.2111	2,304.50	45.2500	2,036.25	(268.25)		27 1.32
		10/25/11	17	47.7141	811.14	45.2500	769.25	(41.89)		11 1.32
		12/15/11	24	45.2604	1,086.25	45.2500	1,086.00	(0.25)		15 1.32
Subtotal			237		10,579.96		10,724.25	144.29		145 1.32

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CAMECO CORP COM	CCJ	06/17/09	40	25.0047	1,000.19	18.0500	722.00	(278.19)	16	2.17
		01/26/10	50	28.6610	1,433.05	18.0500	902.50	(530.55)	20	2.17
		04/30/10	36	24.9536	898.33	18.0500	649.80	(248.53)	15	2.17
		03/14/11	50	31.9212	1,596.06	18.0500	902.50	(693.56)	20	2.17
		06/02/11	57	28.5935	1,629.83	18.0500	1,028.85	(600.98)	23	2.17
		11/04/11	48	21.5827	1,035.97	18.0500	866.40	(169.57)	19	2.17
		12/15/11	66	17.5200	1,156.32	18.0500	1,191.30	34.98	26	2.17
Subtotal			347		8,749.75		6,263.35	(2,486.40)	139	2.17
CITIGROUP INC COM NEW	C	12/21/11	141	26.1175	3,682.57	26.3100	3,709.71	27.14	6	.15
CME GROUP INC	CME	10/20/09	2	318.8400	637.68	243.6700	487.34	(150.34)	12	2.29
		10/30/09	3	308.8800	926.64	243.6700	731.01	(195.63)	17	2.29
		12/14/09	2	332.8050	665.61	243.6700	487.34	(178.27)	12	2.29
		01/22/10	4	315.5975	1,262.39	243.6700	974.68	(287.71)	23	2.29
		09/02/10	4	261.6750	1,046.70	243.6700	974.68	(72.02)	23	2.29
		02/17/11	8	303.1125	2,424.90	243.6700	1,949.36	(475.54)	45	2.29
		11/16/11	8	240.2387	1,921.91	243.6700	1,949.36	27.45	45	2.29
Subtotal			31		8,885.83		7,553.77	(1,332.06)	177	2.29
CTRP.COM INTL LTD -ADR	CTRP	01/04/11	52	44.2763	2,302.37	23.4000	1,216.80	(1,085.57)		
		02/10/11	38	41.4255	1,574.17	23.4000	889.20	(684.97)		
		03/10/11	16	38.6718	618.75	23.4000	374.40	(244.35)		
		03/11/11	21	38.7000	812.70	23.4000	491.40	(321.30)		
		09/27/11	19	37.2057	706.91	23.4000	444.60	(262.31)		
		10/26/11	31	35.4490	1,098.92	23.4000	725.40	(373.52)		
		11/04/11	15	35.5173	532.76	23.4000	351.00	(181.76)		
		11/07/11	18	35.5022	639.04	23.4000	421.20	(217.84)		
		12/07/11	62	25.0835	1,555.18	23.4000	1,450.80	(104.38)		
Subtotal			272		9,840.80		6,364.80	(3,476.00)		

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CUMMINS INC COM	CMI	06/24/09	1	33.1900	33.19	88.0200	88.02	54.83	2	1.81
		12/04/09	36	43.3580	1,560.89	88.0200	3,168.72	1,607.83	58	1.81
		06/16/11	14	94.2407	1,319.37	88.0200	1,232.28	(87.09)	23	1.81
		10/27/11	9	101.5744	914.17	88.0200	792.18	(121.99)	15	1.81
		11/01/11	13	96.2884	1,251.75	88.0200	1,144.26	(107.49)	21	1.81
Subtotal			73		5,079.37		6,425.46	1,346.09	119	1.81
DEERE CO	DE	02/23/10	13	56.1046	729.36	77.3500	1,005.55	276.19	22	2.12
		05/04/10	41	58.6292	2,403.80	77.3500	3,171.35	767.55	68	2.12
		07/20/10	9	60.1711	541.54	77.3500	696.15	154.61	15	2.12
		07/13/11	16	83.5493	1,336.79	77.3500	1,237.60	(99.19)	27	2.12
		10/12/11	28	72.3903	2,026.93	77.3500	2,165.80	138.87	46	2.12
Subtotal			107		7,038.42		8,276.45	1,238.03	178	2.12
DENBURY RES INC	DNR	07/06/09	85	13.4495	1,143.21	15.1000	1,283.50	140.29		
		10/14/09	82	15.8820	1,302.33	15.1000	1,238.20	(64.13)		
		05/07/10	85	17.1523	1,457.95	15.1000	1,283.50	(174.45)		
		05/13/10	10	16.8580	168.58	15.1000	151.00	(17.58)		
		05/18/10	22	16.9700	373.34	15.1000	332.20	(41.14)		
		03/11/11	85	22.9362	1,949.58	15.1000	1,283.50	(666.08)		
		05/05/11	65	20.8372	1,354.42	15.1000	981.50	(372.92)		
		05/06/11	10	21.4880	214.88	15.1000	151.00	(63.88)		
		05/12/11	75	20.6046	1,545.35	15.1000	1,132.50	(412.85)		
		06/16/11	65	19.1804	1,246.73	15.1000	981.50	(265.23)		
		07/13/11	72	19.4426	1,399.87	15.1000	1,087.20	(312.67)		
Subtotal			656		12,156.24		9,905.60	(2,250.64)		



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VILFORDI FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	12/01/08	16	20.5987	329.58	37.5000	600.00	270.42		10 1.60
		01/26/10	44	29.8309	1,312.56	37.5000	1,650.00	337.44		27 1.60
		08/06/10	21	34.6633	727.93	37.5000	787.50	59.57		13 1.60
		09/20/10	34	34.9941	1,189.80	37.5000	1,275.00	85.20		21 1.60
		06/07/11	35	39.7845	1,392.46	37.5000	1,312.50	(79.96)		21 1.60
		10/06/11	31	31.2587	969.02	37.5000	1,162.50	193.48		19 1.60
			181		5,921.35		6,787.50	866.15		111 1.60
Subtotal										
DOW CHEMICAL CO	DOW	07/25/11	48	36.0980	1,732.61	28.7600	1,380.48	(352.13)		48 3.47
		07/25/11	51	38.1117	1,943.70	28.7600	1,466.76	(476.94)		51 3.47
		08/01/11	40	35.2165	1,408.66	28.7600	1,150.40	(258.26)		40 3.47
		08/17/11	17	39.8788	677.94	28.7600	488.92	(189.02)		17 3.47
		08/19/11	58	26.6501	1,545.71	28.7600	1,668.08	122.37		58 3.47
		08/20/11	19	40.0415	760.79	28.7600	546.44	(214.35)		19 3.47
		10/28/11	36	29.1836	1,050.61	28.7600	1,035.36	(15.25)		36 3.47
			269		9,120.02		7,736.44	(1,383.58)		269 3.47
Subtotal										
EOG RESOURCES INC	EOG	11/03/10	16	87.2718	1,396.35	98.5100	1,576.16	179.81		11 .64
		06/02/11	12	110.4816	1,325.78	98.5100	1,182.12	(143.66)		8 .64
		10/27/11	16	92.7662	1,484.26	98.5100	1,576.16	91.90		11 .64
			44		4,206.39		4,334.44	128.05		30 .64
Subtotal										
EQUINIX INC	EQIX	10/06/10	33	71.0712	2,345.35	101.4000	3,346.20	1,000.85		
		01/03/11	12	84.2633	1,011.16	101.4000	1,216.80	205.64		
		02/24/11	10	86.3990	863.99	101.4000	1,014.00	150.01		
		02/25/11	9	87.8955	791.06	101.4000	912.60	121.54		
		08/09/11	10	87.1770	871.77	101.4000	1,014.00	142.23		
		09/23/11	4	89.7975	359.19	101.4000	405.60	46.41		
		09/26/11	8	88.4300	707.44	101.4000	811.20	103.76		
		10/27/11	7	101.5171	710.62	101.4000	709.80	(0.82)		
		10/28/11	3	100.9166	302.75	101.4000	304.20	1.45		
			96		7,963.33		9,734.40	1,771.07		
Subtotal										

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
FREEPORT-MCMRAN CPR & GLD	FCX	03/10/11	16	47.7287	763.66	36.7900	588.64	(175.02)	16 2.71
		05/05/11	29	50.0596	1,451.73	36.7900	1,066.91	(384.82)	29 2.71
		08/07/11	28	50.2703	1,407.57	36.7900	1,030.12	(377.45)	28 2.71
		11/01/11	29	39.0937	1,133.72	36.7900	1,066.91	(66.81)	29 2.71
		11/10/11	47	38.8689	1,826.84	36.7900	1,729.13	(97.71)	47 2.71
Subtotal			149		6,583.52		5,481.71	(1,101.81)	149 2.71
FS NETWORKS INC COM	FFIV	11/02/11	35	104.2682	3,649.39	106.1200	3,714.20	64.81	
		12/15/11	9	106.3955	957.56	106.1200	955.08	(2.48)	
Subtotal			44		4,606.95		4,669.28	62.33	
GOLDCORP INC	GG	07/29/11	121	48.1192	5,822.43	44.2500	5,354.25	(468.18)	66 1.22
		08/19/11	84	51.5970	4,334.15	44.2500	3,717.00	(617.15)	46 1.22
		08/28/11	20	53.5245	1,070.49	44.2500	885.00	(185.49)	11 1.22
		12/15/11	19	46.1536	876.92	44.2500	840.75	(36.17)	11 1.22
Subtotal			244		12,103.99		10,797.00	(1,306.99)	134 1.22
GOOGLE INC CL A	GOOG	10/19/11	2	588.4900	1,176.98	645.9000	1,291.80	114.82	
		10/20/11	3	585.2266	1,755.68	645.9000	1,937.70	182.02	
		10/24/11	2	599.3550	1,198.71	645.9000	1,291.80	93.09	
Subtotal			7		4,131.37		4,521.30	389.93	
HALLIBURTON COMPANY	HAL	06/02/11	75	49.9940	3,749.55	34.5100	2,588.25	(1,161.30)	27 1.04
		08/09/11	23	44.4495	1,022.34	34.5100	793.73	(228.61)	9 1.04
		08/15/11	23	47.5478	1,093.60	34.5100	793.73	(299.87)	9 1.04
		10/24/11	29	35.3865	1,026.21	34.5100	1,000.79	(25.42)	11 1.04
		10/27/11	19	38.8426	738.01	34.5100	655.69	(82.32)	7 1.04
		11/04/11	36	37.1458	1,337.25	34.5100	1,242.36	(94.89)	13 1.04
		11/10/11	50	36.7826	1,839.13	34.5100	1,725.50	(113.63)	18 1.04
Subtotal			255		10,806.09		8,800.05	(2,006.04)	94 1.04

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ILLUMINA INC COM	ILMN	07/06/09	33	32.9372	1,086.93	30.4800	1,005.84	(81.09)		
		10/28/09	31	34.2338	1,061.25	30.4800	944.88	(116.37)		
		12/01/09	107	29.9771	3,207.56	30.4800	3,261.36	53.80		
		07/27/11	28	60.1542	1,684.32	30.4800	853.44	(830.88)		
		08/19/11	37	46.6924	1,727.62	30.4800	1,127.76	(599.86)		
		08/22/11	2	47.6600	95.32	30.4800	60.96	(34.36)		
		09/19/11	37	47.5478	1,759.27	30.4800	1,127.76	(631.51)		
		09/27/11	18	43.0333	774.60	30.4800	548.64	(225.96)		
		10/07/11	40	27.2385	1,089.46	30.4800	1,219.20	129.74		
		11/04/11	45	32.8473	1,478.13	30.4800	1,371.60	(106.53)		
		11/07/11	10	33.2880	332.88	30.4800	304.80	(28.08)		
		12/15/11	49	27.4826	1,346.65	30.4800	1,493.52	146.87		
Subtotal			437		15,643.99		13,319.76	(2,324.23)		
INTERCONTINENTAL EXCHANGE INC	ICE	10/06/10	4	110.6400	442.56	120.5500	482.20	39.64		
		12/09/10	9	117.6533	1,058.88	120.5500	1,084.95	26.07		
		01/26/11	11	115.1490	1,266.64	120.5500	1,326.05	59.41		
		02/01/11	10	121.5660	1,215.66	120.5500	1,205.50	(10.16)		
		04/25/11	11	121.7981	1,339.78	120.5500	1,326.05	(13.73)		
Subtotal			45		5,323.52		5,424.75	101.23		
INTRAPUBLIC GRP OF CO	IPG	06/30/10	3	7.3733	22.12	9.7300	29.19	7.07		1 2.46
		08/23/10	109	8.4819	924.53	9.7300	1,080.57	156.04		27 2.46
		11/24/10	125	10.6231	1,327.89	9.7300	1,216.25	(111.64)		30 2.46
		07/29/11	143	9.9992	1,429.89	9.7300	1,391.39	(38.50)		35 2.46
Subtotal			380		3,704.43		3,697.40	(7.03)		93 2.46
INTUIT INC COM	INTU	05/26/10	21	34.9519	733.99	52.5900	1,104.39	370.40		13 1.14
		06/30/10	33	35.2224	1,162.34	52.5900	1,735.47	573.13		20 1.14
		11/24/10	26	45.5515	1,184.34	52.5900	1,367.34	183.00		16 1.14
Subtotal			80		3,080.67		4,207.20	1,126.53		49 1.14

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description									
JOHNSON CONTROLS INC	JCI	07/23/09	77	24.8779	1,915.60	31.2600	2,407.02	491.42	56 2.30
		09/08/09	46	25.1976	1,159.09	31.2600	1,437.96	278.87	34 2.30
		06/30/10	27	27.4022	739.86	31.2600	844.02	104.16	20 2.30
		08/06/10	32	29.3931	940.58	31.2600	1,000.32	59.74	24 2.30
		06/07/11	38	37.3094	1,417.76	31.2600	1,187.88	(229.88)	28 2.30
		08/01/11	30	37.6143	1,128.43	31.2600	937.80	(190.63)	22 2.30
		10/27/11	25	33.2040	830.10	31.2600	781.50	(48.60)	18 2.30
Subtotal			275		8,131.42		8,596.50	465.08	202 2.30
JPMORGAN CHASE & CO	JPM	11/22/11	212	29.8003	6,317.68	33.2500	7,049.00	731.32	212 3.00
		12/07/11	46	33.6854	1,549.53	33.2500	1,529.50	(20.03)	46 3.00
		12/15/11	48	32.2310	1,547.09	33.2500	1,596.00	48.91	48 3.00
Subtotal			306		9,414.30		10,174.50	760.20	306 3.00
JUNIPER NETWORKS INC	JNPR	12/14/09	26	26.7338	695.08	20.4100	530.66	(164.42)	
		12/14/09	19	22.9631	436.30	20.4100	387.79	(48.51)	
		01/26/10	48	25.1481	1,207.11	20.4100	979.68	(227.43)	
		04/21/10	54	29.7329	1,605.58	20.4100	1,102.14	(503.44)	
		05/21/10	45	26.2928	1,183.18	20.4100	918.45	(264.73)	
		02/24/11	25	42.9908	1,074.77	20.4100	510.25	(564.52)	
		06/07/11	36	32.8094	1,181.14	20.4100	734.76	(446.38)	
		07/13/11	65	31.5655	2,051.76	20.4100	1,326.65	(725.11)	
		07/27/11	45	25.0644	1,127.90	20.4100	918.45	(209.45)	
		07/29/11	77	23.8431	1,835.92	20.4100	1,571.57	(264.35)	
		10/06/11	17	19.2800	327.76	20.4100	346.97	19.21	
		10/20/11	55	20.6145	1,133.80	20.4100	1,122.55	(11.25)	
		12/15/11	49	18.8624	924.26	20.4100	1,000.09	75.83	
Subtotal			561		14,784.56		11,450.01	(3,334.55)	

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KINDER MORGAN INC. DEL	KMI	02/15/11	4	30.9975	123.99	32.1700	128.68	4.69	5	3.73
		02/15/11	20	30.4010	608.02	32.1700	643.40	35.38	24	3.73
		02/15/11	20	30.2220	604.44	32.1700	643.40	38.96	24	3.73
		02/15/11	4	30.6600	122.64	32.1700	128.68	6.04	5	3.73
		02/15/11	30	29.2376	877.13	32.1700	965.10	87.97	36	3.73
		02/15/11	22	29.9336	658.54	32.1700	707.74	49.20	27	3.73
		02/15/11	16	29.0387	464.62	32.1700	514.72	50.10	20	3.73
		02/15/11	13	28.6830	372.88	32.1700	418.21	45.33	16	3.73
		02/15/11	27	28.5840	771.77	32.1700	868.59	96.82	33	3.73
		04/25/11	26	29.4823	766.54	32.1700	836.42	69.88	32	3.73
		04/26/11	21	29.5319	620.17	32.1700	675.57	55.40	26	3.73
		08/22/11	18	24.4611	440.30	32.1700	579.06	138.76	22	3.73
		10/20/11	97	28.4088	2,755.66	32.1700	3,120.49	364.83	117	3.73
		11/23/11	16	28.3593	453.75	32.1700	514.72	60.97	20	3.73
Subtotal			334		9,640.45		10,744.78	1,104.33	407	3.73
LABORATORY CP AMER HLDGS	LH	01/19/11	7	89.7714	628.40	85.9700	601.79	(26.61)		
		01/20/11	14	89.7428	1,256.40	85.9700	1,203.58	(52.82)		
		02/10/11	20	87.9690	1,759.38	85.9700	1,719.40	(39.98)		
		02/18/11	30	88.9440	2,668.32	85.9700	2,579.10	(89.22)		
		10/06/11	13	77.4176	1,006.43	85.9700	1,117.61	111.18		
Subtotal			84		7,318.93		7,221.48	(97.45)		
LAUDER ESTEE COS INC A	EL	11/24/10	9	75.8677	682.81	112.3200	1,010.88	328.07	10	93
		08/15/11	24	94.1887	2,260.53	112.3200	2,695.68	435.15	26	93
Subtotal			33		2,943.34		3,706.56	763.22	36	93

VILFORD FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
	MONSANTO CO NEW DEL COM	MON	05/28/10	3	50.6766	152.03	70.0700	210.21	58.18	4 1.71
			06/07/10	19	50.1694	953.22	70.0700	1,331.33	378.11	23 1.71
			09/29/10	19	48.7321	925.91	70.0700	1,331.33	405.42	23 1.71
			04/12/11	19	68.5668	1,302.77	70.0700	1,331.33	28.56	23 1.71
Subtotal				60		3,333.93		4,204.20	870.27	73 1.71
	NABORS INDUSTRIES LTD	NBR	03/23/10	16	23.5637	377.02	17.3400	277.44	(99.58)	
			03/23/10	4	23.8525	95.41	17.3400	69.36	(26.05)	
			03/23/10	7	23.8557	166.99	17.3400	121.38	(45.61)	
			07/09/10	79	18.3840	1,452.34	17.3400	1,369.86	(82.48)	
			08/06/10	72	17.9020	1,288.95	17.3400	1,248.48	(40.47)	
			08/02/11	51	26.9837	1,376.17	17.3400	884.34	(491.83)	
			08/15/11	54	20.0344	1,081.86	17.3400	936.36	(145.50)	
			09/19/11	4	17.5450	70.18	17.3400	69.36	(0.82)	
			10/13/11	16	14.6881	235.01	17.3400	277.44	42.43	
			10/13/11	45	14.6880	660.96	17.3400	780.30	119.34	
Subtotal				348		6,804.89		6,034.32	(770.57)	
	NATIONAL-OILWELL VARCO INC	NOV	04/20/10	27	44.3329	1,196.99	67.9900	1,835.73	638.74	13 .70
			03/11/11	24	76.0250	1,824.60	67.9900	1,631.76	(192.84)	12 .70
			04/28/11	17	77.1382	1,311.35	67.9900	1,155.83	(155.52)	9 .70
Subtotal				68		4,332.94		4,623.32	290.38	34 .70
	NETAPP INC	NTAP	02/17/11	49	54.8669	2,688.48	36.2700	1,777.23	(911.25)	
			08/19/11	76	35.9278	2,730.52	36.2700	2,756.52	26.00	
Subtotal				125		5,419.00		4,533.75	(885.25)	
	NOBLE ENERGY INC	NBL	08/16/10	17	66.8905	1,137.14	94.3900	1,604.63	467.49	15 93
			08/23/10	17	68.0247	1,156.42	94.3900	1,604.63	448.21	15 93
			02/28/11	26	92.1442	2,395.75	94.3900	2,454.14	58.39	23 93
Subtotal				60		4,689.31		5,663.40	974.09	53 93

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VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVARTIS ADR		NVS	09/26/11	23	54.4530			1,252.42	57.1700	1,314.91	62.49	47 3.50
			09/28/11	32	56.0837			1,794.68	57.1700	1,829.44	34.76	65 3.50
			10/20/11	36	57.8886			2,083.99	57.1700	2,058.12	(25.87)	73 3.50
Subtotal				91				5,131.09		5,202.47	71.38	185 3.50
NVIDIA		NVDA	02/17/11	102	25.9147			2,643.30	13.8600	1,413.72	(1,229.58)	
			02/17/11	67	27.8400			1,865.28	13.8600	928.62	(936.66)	
			02/24/11	67	22.6031			1,514.41	13.8600	928.62	(585.79)	
			02/28/11	47	22.5761			1,061.08	13.8600	651.42	(409.66)	
			03/17/11	80	17.6867			1,414.94	13.8600	1,108.80	(306.14)	
			05/18/11	69	18.0101			1,242.70	13.8600	958.34	(286.36)	
			08/01/11	102	14.4819			1,477.16	13.8600	1,413.72	(63.44)	
			12/21/11	39	13.7787			537.37	13.8600	540.54	3.17	
			12/22/11	112	14.0982			1,579.00	13.8600	1,552.32	(26.68)	
Subtotal				685				13,335.24		9,494.10	(3,841.14)	
OCCIDENTAL PETE CORP CAL		OXY	01/26/10	2	77.2550			154.51	93.7000	187.40	32.89	4 1.96
			04/06/10	33	88.6381			2,925.06	93.7000	3,092.10	167.04	61 1.96
			05/12/11	12	103.5658			1,242.79	93.7000	1,124.40	(118.39)	23 1.96
Subtotal				47				4,322.36		4,403.90	81.54	88 1.96
QUALCOMM INC		QCOM	09/22/09	5	44.5820			222.91	54.7000	273.50	50.59	5 1.57
			10/07/09	12	42.2883			507.46	54.7000	656.40	148.94	11 1.57
			12/14/09	29	44.9710			1,304.16	54.7000	1,586.30	282.14	25 1.57
			02/02/10	28	39.5921			1,108.58	54.7000	1,531.60	423.02	25 1.57
			03/01/10	30	35.8856			1,076.57	54.7000	1,641.00	564.43	26 1.57
			04/23/10	51	38.1092			1,943.57	54.7000	2,789.70	846.13	44 1.57
			03/10/11	30	54.0956			1,622.87	54.7000	1,641.00	18.13	26 1.57
			07/21/11	20	56.6425			1,132.85	54.7000	1,094.00	(38.85)	18 1.57
			12/15/11	16	53.5381			856.61	54.7000	875.20	18.59	14 1.57
Subtotal				221				9,775.58		12,088.70	2,313.12	194 1.57

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RED HAT INC	RHT	03/26/10	41	28.4556	1,166.68	41.2900	1,692.89	526.21		
		02/24/11	51	40.6117	2,071.20	41.2900	2,105.79	34.59		
		02/25/11	11	41.4800	456.28	41.2900	454.19	(2.09)		
		02/28/11	16	41.2400	659.84	41.2900	660.64	.80		
		03/01/11	19	41.1600	782.04	41.2900	784.51	2.47		
		06/07/11	35	42.7305	1,495.57	41.2900	1,445.15	(50.42)		
		08/09/11	20	36.5200	730.40	41.2900	825.80	95.40		
		12/20/11	18	42.0506	672.81	41.2900	660.64	(12.17)		
Subtotal			209		8,034.82		8,829.61	594.79		
SALESFORCE COM INC	CRM	06/02/09	21	39.2104	823.42	101.4600	2,130.66	1,307.24		
		01/03/11	10	137.6720	1,376.72	101.4600	1,014.60	(362.12)		
		03/04/11	14	130.0128	1,820.18	101.4600	1,420.44	(399.74)		
		08/19/11	13	112.2261	1,458.94	101.4600	1,318.98	(139.96)		
		12/15/11	9	109.7688	987.92	101.4600	913.14	(74.78)		
		12/21/11	19	98.8363	1,877.89	101.4600	1,927.74	49.85		
Subtotal			86		8,345.07		8,725.56	380.49		
SCHLUMBERGER LTD	SLB	02/23/10	27	60.5477	1,634.79	68.3100	1,844.37	209.58		27 1.46
		03/30/10	22	63.2190	1,390.82	68.3100	1,502.82	112.00		22 1.46
		06/01/10	28	52.8557	1,479.96	68.3100	1,912.68	432.72		28 1.46
		10/24/11	14	69.8142	977.40	68.3100	956.34	(21.06)		14 1.46
Subtotal			91		5,482.97		6,216.21	733.24		91 1.46
SHAW GROUP INC	SHAW	07/10/10	14	36.4892	510.85	26.9000	376.60	(134.25)		
		07/14/10	6	34.4900	206.94	26.9000	161.40	(45.54)		
		07/14/10	11	35.2536	387.79	26.9000	295.90	(91.89)		
		07/15/10	19	33.8552	643.25	26.9000	511.10	(132.15)		
		07/24/10	8	35.4125	283.30	26.9000	215.20	(68.10)		
		09/27/10	29	33.3617	967.49	26.9000	780.10	(187.39)		
		10/20/10	46	31.5619	1,451.85	26.9000	1,237.40	(214.45)		
		01/10/11	19	34.1521	648.89	26.9000	511.10	(137.79)		

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
SHAW GROUP INC	SHAW	01/11/11	24	35.1529	843.67	26.9000	645.60	(198.07)		
		03/14/11	47	31.1631	1,464.67	26.9000	1,264.30	(200.37)		
		03/17/11	60	32.4913	1,949.48	26.9000	1,614.00	(335.48)		
		09/27/11	5	21.7340	108.67	26.9000	134.50	25.83		
		10/24/11	8	21.7412	173.93	26.9000	215.20	41.27		
		10/25/11	15	21.5220	322.83	26.9000	403.50	80.67		
Subtotal			311		9,963.61		8,365.90	(1,597.71)		
THERMO FISHER SCIENTIFIC INC	TMO	08/04/11	19	54.6526	1,038.40	44.9700	854.43	(183.97)		
		08/09/11	34	51.0252	1,734.86	44.9700	1,528.98	(205.88)		
		10/07/11	20	50.7780	1,015.56	44.9700	899.40	(116.16)		
		10/26/11	26	48.5215	1,261.56	44.9700	1,169.22	(92.34)		
Subtotal			99		5,050.38		4,452.03	(598.35)		
TOYOTA MOTOR CORP ADR	TM	04/06/11	31	77.6045	2,405.74	66.1300	2,050.03	(355.71)		37 1.75
		04/12/11	24	77.3616	1,856.68	66.1300	1,587.12	(269.56)		28 1.75
		09/19/11	11	70.8345	779.18	66.1300	727.43	(51.75)		13 1.75
		09/20/11	6	70.7333	424.40	66.1300	396.78	(27.62)		7 1.75
		12/07/11	19	68.4821	1,301.16	66.1300	1,256.47	(44.69)		23 1.75
		12/08/11	3	68.0200	204.06	66.1300	198.39	(5.67)		4 1.75
Subtotal			94		6,971.22		6,216.22	(755.00)		112 1.75
WELLS FARGO & CO NEW DEL	WFC	08/02/11	158	27.5062	4,345.98	27.5600	4,354.48	8.50		76 1.74
		08/10/11	66	24.0969	1,590.40	27.5600	1,818.96	228.56		32 1.74
		09/28/11	76	25.0039	1,900.30	27.5600	2,094.56	194.26		37 1.74
		10/12/11	65	26.9536	1,751.99	27.5600	1,791.40	39.41		32 1.74
		10/13/11	44	26.2847	1,156.53	27.5600	1,212.64	56.11		22 1.74
		12/15/11	37	26.2802	972.37	27.5600	1,019.72	47.35		18 1.74
Subtotal			446		11,717.57		12,291.76	574.19		217 1.74

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
WEYERHAEUSER CO	WY	09/02/10	334	15.5400	5,190.36	18.6700	6,235.78	1,045.42	201	3.21
		12/10/10	74	17.7959	1,316.90	18.6700	1,381.58	64.68	45	3.21
		06/07/11	39	21.8910	853.75	18.6700	728.13	(125.62)	24	3.21
		08/04/11	107	18.4171	1,970.63	18.6700	1,997.69	27.06	65	3.21
		10/12/11	65	17.1935	1,117.58	18.6700	1,213.55	95.97	39	3.21
		10/28/11	49	18.1353	888.63	18.6700	914.83	26.20	30	3.21
Subtotal			668		11,337.85		12,471.56	1,133.71	404	3.21
TOTAL					383,700.49		381,346.73	(2,353.76)	4,651	1.22
TOTAL PRINCIPAL INVESTMENTS					385,631.63		383,277.87	(2,353.76)	4,651	1.21

♦ Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.92	0.92		.92		
BIF MONEY FUND	3,979.00	3,979.00	1.0000	3,979.00		.01
TOTAL		3,979.92		3,979.92		.01
TOTAL INCOME INVESTMENTS		3,979.92		3,979.92		.01

VILFORDI FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	389,611.55	387,257.79	(2,353.76)		4,852	1.20

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		CUMMINS INC COM	29.20		
			DIVIDEND			
			HOLDING 73.0000			
			PAY DATE 12/01/2011			
12/01	Dividend		WEYERHAEUSER CO	100.20		
			DIVIDEND			
			HOLDING 668.0000			
			PAY DATE 12/01/2011			
12/01	Dividend		WELLS FARGO & CO NEW DEL	49.08		
			DIVIDEND			
			HOLDING 409.0000			
			PAY DATE 12/01/2011			
12/02	Dividend		APOLLO GLOBAL MGMT LLC	83.00		
			CL A SHARES			
			DIVIDEND			
			HOLDING 415.0000			
			PAY DATE 12/02/2011			
12/12	Rpt Fgn Div		TOYOTA MOTOR CORP ADR	53.24		
			RPT FGN DIV			
			HOLDING 104.0000			
			PAY DATE 12/12/2011			
12/13	Cash Dividend		BIF MONEY FUND	.01		
			DIVIDEND			

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VILFORDI FAMILY FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/14	Dividend		PAY DATE 12/12/2011 FROM 11-30 THRU 12-12 LAUDER ESTEE COS INC A DIVIDEND HOLDING 43.0000	45.15		
12/15	Rpt Fgn Div		PAY DATE 12/14/2011 BARRICK GOLD CORPORATION RPT FGN DIV HOLDING 213.0000	31.95		
12/15	Dividend		PAY DATE 12/15/2011 INTRPUBLIC GRP OF CO DIVIDEND HOLDING 534.0000	32.04		
12/16	Dividend		PAY DATE 12/15/2011 NATIONAL-OILWELL VARCO INC DIVIDEND HOLDING 68.0000	8.16		
12/21	Dividend		PAY DATE 12/16/2011 QUALCOMM INC DIVIDEND HOLDING 205.0000	44.08		
12/23	Rpt Fgn Div		PAY DATE 12/21/2011 GOLDCORP INC RPT FGN DIV HOLDING 225.0000	10.13		
12/23	Dividend		PAY DATE 12/23/2011 HALLIBURTON COMPANY DIVIDEND HOLDING 255.0000	22.95		
			PAY DATE 12/23/2011			



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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

VILFORDI FAM FDN-ALLIANCE LG CORE 8**Trust Year Ending 12/31/2011**

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
Loss Disallowed									
05615F102	BABCOCK (THE) AND WILCOX								
Sold		08/09/11	46	976.47					
Acq		08/04/10	19	403.32	440.84	440.84	-37.52	-37.52	L
								37.51	
Acq		05/18/10	1	21.23	22.52	22.52	-1.29	-1.29	L
								1.30	
Total for 8/9/2011					463.36	463.36	-38.81	-38.81	
								38.81	
05615F102	BABCOCK (THE) AND WILCOX								
Sold		08/10/11	9	184.67					
Acq		08/04/10	8	164.15	185.62	185.62	-21.47	-21.47	L
								21.46	
Acq		05/18/10	1	20.52	26.45	26.45	-5.93	-5.93	L
								5.94	
Total for 8/10/2011					212.07	212.07	-27.40	-27.40	
								27.40	
05615F102	BABCOCK (THE) AND WILCOX								
Sold		10/19/11	23	498.43					
Acq		05/18/10	1	21.67	31.90	31.90	-10.23	-10.23	L
								10.23	
Acq		08/04/10	22	476.76	510.45	510.45	-33.69	-33.69	L
								33.69	
Total for 10/19/2011					542.35	542.35	-43.92	-43.92	
								43.92	
225447101	CREE INC								
Sold		08/10/11	47	1,656.64					
Acq		04/06/11	39	1,374.66	1,803.78	1,803.78	-429.12	-429.12	S
								429.12	
Total for 8/10/2011					1,803.78	1,803.78	-429.12	-429.12	
								429.12	
25659T107	DOLBY LABORATORIES INC								
Sold		02/17/11	29	1,493.37					
Acq		08/31/10	23	1,184.40	1,276.24	1,276.24	-91.84	-91.84	S
								91.84	
Acq		08/30/10	3	154.49	166.41	166.41	-11.92	-11.92	S
								11.93	
Acq		08/31/10	3	154.49	166.47	166.47	-11.98	-11.98	S
								11.98	
Total for 2/17/2011					1,609.12	1,609.12	-115.75	-115.75	
								115.75	

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Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

VILFORDI FAM FDN-ALLIANCE LG CORE 6

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
25659T107	DOLBY LABORATORIES INC								
Sold		02/18/11	61	3,151.96					
Acq		09/20/10	1	51.67	60.14	60.14	-8.47	-8.47	S
								8.46	
Acq		09/01/10	13	671.73	742.70	742.70	-70.97	-70.97	S
								70.97	
Acq		08/31/10	7	361.70	388.42	388.42	-26.72	-26.72	S
								26.72	
Total for 2/18/2011					1,191.26	1,191.26	-106.16	-106.16	
								106.15	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		09/23/11	70	1,643.17					
Acq		07/25/11	51	1,197.17	1,843.96	1,843.96	-646.79	-646.79	S
								646.79	
Acq		07/25/11	19	446.00	686.96	686.96	-240.96	-240.96	S
								240.96	
Total for 9/23/2011					2,530.92	2,530.92	-887.75	-887.75	
								887.75	
260543103	DOW CHEMICAL COMPANY COMMON								
Sold		09/26/11	33	780.01					
Acq		07/25/11	17	401.82	614.65	614.65	-212.83	-212.83	S
								212.83	
Total for 9/26/2011					614.65	614.65	-212.83	-212.83	
								212.83	
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/28/11	107	3,479.31					
Acq		05/21/10	20	650.34	670.17	670.17	-19.83	-19.83	L
								19.84	
Total for 9/28/2011					670.17	670.17	-19.83	-19.83	
								19.84	
380956409	GOLDCORP INC NEW								
Sold		09/28/11	33	1,472.80					
Acq		07/29/11	20	892.61	963.59	963.59	-70.98	-70.98	S
								70.98	
Total for 9/28/2011					963.59	963.59	-70.98	-70.98	
								70.98	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		05/12/11	28	4,011.59					
Acq		12/14/09	11	1,575.98	1,819.99	1,819.99	-244.01	-244.01	L
								244.01	
Total for 5/12/2011					1,819.99	1,819.99	-244.01	-244.01	
								244.01	

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Account Id:

VILFORDI FAN FDN-ALLIANCE LG CORE 6

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
48203R104	JUNIPER NETWORKS INC								
Sold		11/02/11	89	2,056.77					
Acq		12/14/09	19	439.09	509.08	509.08	-69.99	-69.99	L
							69.99		
Total for 11/2/2011					509.08	509.08	-69.99	-69.99	
							69.99		
49456B101	KINDER MORGAN INC. DEL								
Sold		09/12/11	20	493.63					
Acq		02/15/11	20	493.63	621.14	621.14	-127.51	-127.51	S
							127.51		
Total for 9/12/2011					621.14	621.14	-127.51	-127.51	
							127.51		
49456B101	KINDER MORGAN INC. DEL								
Sold		09/13/11	24	596.86					
Acq		02/15/11	4	99.44	124.23	124.23	-24.79	-24.79	S
							24.79		
Acq		02/15/11	20	497.22	621.14	621.14	-123.92	-123.92	S
							123.92		
Total for 9/13/2011					745.37	745.37	-148.71	-148.71	
							148.71		
49456B101	KINDER MORGAN INC. DEL								
Sold		12/07/11	30	916.04					
Acq		02/15/11	30	916.04	931.71	931.71	-15.67	-15.67	S
							15.67		
Total for 12/7/2011					931.71	931.71	-15.67	-15.67	
							15.67		
49456B101	KINDER MORGAN INC. DEL								
Sold		12/08/11	22	656.45					
Acq		02/15/11	22	656.45	683.25	683.25	-26.80	-26.80	S
							26.80		
Total for 12/8/2011					683.25	683.25	-26.80	-26.80	
							26.80		
49456B101	KINDER MORGAN INC. DEL								
Sold		12/21/11	29	891.26					
Acq		02/15/11	13	399.53	403.74	403.74	-4.21	-4.21	S
							4.21		
Acq		02/15/11	16	491.73	496.91	496.91	-5.18	-5.18	S
							5.18		
Total for 12/21/2011					900.65	900.65	-9.39	-9.39	
							9.39		

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Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

VILFORDI FAM FDN-ALLIANCE LG CORE 6

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
49456B101	KINDER MORGAN INC. DEL								
Sold		12/22/11	27	832.47					
Acq		02/15/11	27	832.47	838.54	838.54	-6.07	-6.07	S
							6.07		
Total for 12/22/2011					838.54	838.54	-6.07	-6.07	
							6.07		
67066G104	NVIDIA CORP								
Sold		11/02/11	89	1,211.19					
Acq		02/17/11	87	911.79	1,740.31	1,740.31	-828.52	-828.52	S
							828.52		
Total for 11/2/2011					1,740.31	1,740.31	-828.52	-828.52	
							828.52		
803054204	SAP AKTIENGESELLSCHAFT ADR								
Sold		12/21/11	57	2,967.92					
Acq		11/04/11	18	937.24	1,100.18	1,100.18	-162.94	-162.94	S
							162.94		
Total for 12/21/2011					1,100.18	1,100.18	-162.94	-162.94	
							162.94		
820280105	SHAW GROUP INC								
Sold		10/13/11	25	525.77					
Acq		07/14/10	11	231.34	380.06	380.06	-148.72	-148.72	L
							148.72		
Acq		06/30/10	14	294.43	488.11	488.11	-193.68	-193.68	L
							193.68		
Total for 10/13/2011					868.17	868.17	-342.40	-342.40	
							342.40		
820280105	SHAW GROUP INC								
Sold		10/14/11	22	459.36					
Acq		06/30/10	14	292.32	498.79	498.79	-206.47	-206.47	L
							206.47		
Acq		07/14/10	8	167.04	276.41	276.41	-109.37	-109.37	L
							109.37		
Total for 10/14/2011					775.20	775.20	-315.84	-315.84	
							315.84		
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		09/23/11	61	855.93					
Acq		03/23/10	16	224.51	320.81	320.81	-96.30	-96.30	L
							96.30		
Acq		03/23/10	45	631.42	902.28	902.28	-270.86	-270.86	L
							270.86		
Total for 9/23/2011					1,223.09	1,223.09	-367.16	-367.16	
							367.16		

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Statement of Capital Gains and Losses From Sales

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(WASH SALES)

Account Id:

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

VILFORDI FAM FDN-ALLIANCE LG CORE 6

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
G6359F103	NABORS INDUSTRIES LTD COM								
Sold		09/26/11	56	769.55					
Acq		03/23/10	4	54.97	80.20	80.20	-25.23	-25.23	L
								25.23	
Acq		03/23/10	7	96.19	140.36	140.36	-44.17	-44.17	L
								44.17	
Total for 8/26/2011					220.56	220.56	-69.40	-69.40	
								69.40	
Total for Account: 64274E10					23,578.51	23,578.51	-4,686.96	-4,686.96	
								4,686.96	
Total Proceeds (Wash Sales Only):						Fed	State	Loss Disallowed	
				S/T Gain/Loss	-3,148.20	-3,148.20	3,148.19		
18,891.55				L/T Gain/Loss	-1,538.76	-1,538.76	1,538.77		