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: THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	A Employer identification number: 80-0326194
Number and street (or P O box number if mail is not delivered to street address): P O. Box 1501, NJ2-130-03-31 Room/suite	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) ▶ $ 1,607,776

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line		(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)	100,000			
	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	56,888	56,755		
	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	81,923			
	b	Gross sales price for all assets on line 6a 848,155				
	7	Capital gain net income (from Part IV, line 2)		81,923		
	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	238,811	138,678	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)	2,500	0	0	2,500
	c	Other professional fees (attach schedule)	22,346	13,408	0	8,939
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,701	570	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)	176	80	0	96
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,723	14,058	0	11,535
	25	Contributions, gifts, grants paid	92,400			92,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	119,123	14,058	0	103,935
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	119,688			
	b	**Net investment income** (if negative, enter -0-)		124,620		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,862	4,331	4,331
	2	Savings and temporary cash investments	104,070	61,325	61,325
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	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	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)	435,772	436,595	454,083
	b	Investments—corporate stock (attach schedule)	595,990	648,456	695,362
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	253,978	358,961	392,675
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	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)	1,391,672	1,509,668	1,607,776
Liabilities	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	1,391,672	1,509,668	
	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)	1,391,672	1,509,668	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,391,672	1,509,668	

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	1,391,672
2	Enter amount from Part I, line 27a	2	119,688
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,180
4	Add lines 1, 2, and 3	4	1,512,540
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,872
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,509,668

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a	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	81,923
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	81,251	1,451,070	0.055994
2009	16,663	1,168,031	0.014266
2008	35,000	1,010,557	0 034634
2007			0 000000
2006			0 000000

2 **Total** of line 1, column (d)	2	0 104894
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 034965
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,600,652
5 Multiply line 4 by line 3	5	55,967
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,246
7 Add lines 5 and 6	7	57,213
8 Enter qualifying distributions from Part XII, line 4	8	103,935

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.

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

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,246
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	1,246
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	1,246
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 1,380		
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	1,380
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	134
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 134 **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ 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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

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

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
GREG WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2 00	0	0	0
CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN RI 02874	TRUSTEE 2.00	0	0	0
	00	0	0	0
	.00	0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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	1,542,972
b	Average of monthly cash balances	1b	82,055
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,625,027
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	1,625,027
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	24,375
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,600,652
6	**Minimum investment return.** Enter 5% of line 5	6	80,033

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	80,033
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,246		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,246
3	Distributable amount before adjustments Subtract line 2c from line 1			3	78,787
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	78,787
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	78,787

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	103,935
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	103,935
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	1,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,689

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					78,787
2	Undistributed income, if any, as of the end of 2011:					
a	Enter amount for 2010 only				0	
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	2,566				
f	**Total** of lines 3a through e		2,566			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 103,935					
a	Applied to 2010, but not more than line 2a				0	
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					78,787
e	Remaining amount distributed out of corpus		25,148			
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		27,714			
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					0
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		27,714			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	0				
d	Excess from 2010	2,566				
e	Excess from 2011	25,148				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

GREG WILCOX CLAIRE WILCOX

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

NONE

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

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

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

CLAIRE AND GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874-0654

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

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITIONAL MATERIALS NEED TO BE INCLUDED

c Any submission deadlines

NO SUBMISSION DEADLINES

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

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION, AND FEEDING THE HUNGRY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ **3a**				92,400
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(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	56,888	
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	81,923	
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		138,811	0

13 Total. Add line 12, columns (b), (d), and (e) 13 138,811

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

Signature of officer or trustee | Date 4/23/2012 | Title Trustee

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		4/23/2012		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2011

Name of the organization	**Employer identification number**
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS GREGORY WILCOX PO BOX 654 SAUNDERSTOWN RI 02874 Foreign State or Province Foreign Country	$ 100,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province. Foreign Country.	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION	80-0326194

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
523	CENTURYLINK INC SHS	156700106		3/5/2009	8/31/2011	1,290	0	880	410			0	410
524	CENTURYLINK INC SHS	156700106		3/5/2009	9/20/2011	175	0	122	53			0	53
525	CENTURYLINK INC SHS	156700106		4/16/2009	9/20/2011	1,436	0	1,085	351			0	351
526	CENTURYLINK INC SHS	156700106		4/5/2011	9/20/2011	140	0	160	-20			0	-20
527	CENTURYLINK INC SHS	156700106		4/5/2011	9/27/2011	480	0	561	-81			0	-81
528	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	2/3/2011	1,652	0	1,383	269			0	269
529	CHESAPEAKE ENERGY OKLA	165167107		11/12/2009	4/7/2011	239	0	176	63			0	63
530	CHEVRON CORP	166764100		12/4/2008	2/3/2011	1,157	0	876	281			0	281
531	CHEVRON CORP	166764100		12/4/2008	4/7/2011	325	0	219	106			0	106
532	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	70	0	95	-25			0	-25
533	HEWLETT PACKARD CO DEL	428236103		4/5/2011	6/23/2011	139	0	162	-23			0	-23
534	HOLLY CORP COM $0 01	435758305		3/21/2011	4/7/2011	61	0	58	3			0	3
535	HOLLY CORP COM $0 01	435758305		3/21/2011	4/18/2011	708	0	692	16			0	16
536	HOLLYFRONTIER CORP	436106108		3/21/2011	11/14/2011	849	0	894	-45			0	-45
537	HOLLYFRONTIER CORP	436106108		3/21/2011	11/14/2011	1,417	0	1,471	-54			0	-54
538	HOSPIRA INC	441060100		5/12/2009	2/3/2011	305	0	203	102			0	102
539	HOSPIRA INC	441060100		5/12/2009	4/7/2011	56	0	34	22			0	22
540	HOSPIRA INC	441060100		5/12/2009	4/29/2011	795	0	474	321			0	321
541	HOSPIRA INC	441060100		7/16/2009	4/29/2011	568	0	380	188			0	188
542	HOSPIRA INC	441060100		6/1/2010	4/29/2011	284	0	258	26			0	26
543	HOSPIRA INC	441060100		12/1/2010	4/29/2011	1,022	0	1,019	3			0	3
544	HOSPIRA INC	441060100		2/10/2011	5/2/2011	627	0	591	36			0	36
545	HUANENG PWR INTL SP ADR	443304100		11/10/2010	4/7/2011	46	0	46	0			0	0
546	HUANENG PWR INTL SP ADR	443304100		11/10/2010	7/26/2011	397	0	463	-66			0	-66
547	HUANENG PWR INTL SP ADR	443304100		11/10/2010	8/9/2011	102	0	139	-37			0	-37
548	HUANENG PWR INTL SP ADR	443304100		12/7/2010	8/9/2011	406	0	539	-133			0	-133
549	HUDSON CITY BANCORP INC	443683107		7/7/2009	4/7/2011	249	0	339	-90			0	-90
550	HUNTINGTON INGALLS INDS	446413106		10/27/2009	5/6/2011	199	0	148	51			0	51
551	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/6/2011	79	0	59	20			0	20
552	HUNTINGTON INGALLS INDS	446413106		10/28/2009	5/9/2011	118	0	89	29			0	29
553	HUNTINGTON INGALLS INDS	446413106		6/1/2010	5/9/2011	39	0	34	5			0	5
554	COVIDIEN PLC SHS	G2554F105		5/14/2009	2/3/2011	443	0	324	119			0	119
555	COVIDIEN PLC SHS	G2554F105		7/16/2009	2/3/2011	345	0	258	87			0	87
556	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	1,220	0	1,169	51			0	51
557	COVIDIEN PLC SHS	G2554F105		7/16/2009	3/8/2011	160	0	111	49			0	49
558	COVIDIEN PLC SHS	G2554F105		1/22/2010	3/8/2011	1,066	0	1,017	49			0	49
559	COVIDIEN PLC SHS NEW	G2554F113		1/22/2010	4/7/2011	53	0	51	2			0	2
560	FRONTLINE LTD	G3682E127		7/16/2010	1/14/2011	156	0	180	-24			0	-24
561	FRONTLINE LTD	G3682E127		7/19/2010	1/14/2011	26	0	30	-4			0	-4
562	FRONTLINE LTD	G3682E127		7/19/2010	1/19/2011	185	0	209	-24			0	-24
563	FRONTLINE LTD	G3682E127		7/21/2010	1/19/2011	344	0	422	-78			0	-78
564	FRONTLINE LTD	G3682E127		7/21/2010	1/20/2011	130	0	162	-32			0	-32
565	HERBALIFE LTD	G4412G101		8/4/2010	2/3/2011	334	0	277	57			0	57
566	HERBALIFE LTD	G4412G101		8/4/2010	4/7/2011	83	0	55	28			0	28
567	HERBALIFE LTD	G4412G101		8/4/2010	5/17/2011	416	0	222	194			0	194
568	HERBALIFE LTD	G4412G101		8/4/2010	5/18/2011	417	0	222	195			0	195
569	HERBALIFE LTD	G4412G101		8/4/2010	6/16/2011	1,408	0	748	660			0	660
570	HERBALIFE LTD	G4412G101		8/4/2010	6/17/2011	1,432	0	748	684			0	684
571	HERBALIFE LTD	G4412G101		4/5/2011	6/17/2011	106	0	83	23			0	23
572	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	2/3/2011	528	0	371	157			0	157
573	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	3/25/2011	324	0	232	92			0	92
574	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	3/29/2011	644	0	464	180			0	180
575	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	4/7/2011	214	0	139	75			0	75
576	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	5/10/2011	416	0	279	137			0	137
577	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	5/11/2011	139	0	93	46			0	46
578	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	5/12/2011	419	0	279	140			0	140
579	RENAISSANCERE HLDGS LTD	G7496G103		12/4/2008	5/13/2011	209	0	139	70			0	70
580	SINA CORPORATION	G81477104		1/13/2011	2/3/2011	264	0	258	6			0	6

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
581	SINA CORPORATION	G81477104		1/13/2011	7/12/2011	748	0	603	145			0	145
582	SINA CORPORATION	G81477104		1/13/2011	7/19/2011	359	0	258	101			0	101
583	SINA CORPORATION	G81477104		1/13/2011	8/3/2011	299	0	258	41			0	41
584	SINA CORPORATION	G81477104		1/13/2011	8/4/2011	478	0	431	47			0	47
585	SINA CORPORATION	G81477104		1/13/2011	9/29/2011	73	0	86	-13			0	-13
586	SINA CORPORATION	G81477104		1/14/2011	9/29/2011	1,095	0	1,302	-207			0	-207
587	SINA CORPORATION	G81477104		1/14/2011	9/30/2011	489	0	607	-118			0	-118
588	SINA CORPORATION	G81477104		1/18/2011	9/30/2011	70	0	87	-17			0	-17
589	SINA CORPORATION	G81477104		4/5/2011	9/30/2011	140	0	228	-88			0	-88
590	CHINA PETE CHEM SPN ADR	16941R108		2/18/2011	4/7/2011	104	0	109	-5			0	-5
591	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/3/2011	326	0	393	-67			0	-67
592	CISCO SYSTEMS INC COM	17275R102		3/19/2010	2/11/2011	450	0	629	-179			0	-179
593	CISCO SYSTEMS INC COM	17275R102		6/1/2010	2/11/2011	469	0	585	-116			0	-116
594	CISCO SYSTEMS INC COM	17275R102		8/10/2010	2/11/2011	1,351	0	1,757	-406			0	-406
595	CITRIX SYSTEMS INC COM	177376100		9/13/2010	2/3/2011	516	0	526	-10			0	-10
596	CITRIX SYSTEMS INC COM	177376100		9/13/2010	4/7/2011	148	0	131	17			0	17
597	CITRIX SYSTEMS INC COM	177376100		9/13/2010	5/18/2011	571	0	460	111			0	111
598	CITRIX SYSTEMS INC COM	177376100		9/13/2010	6/17/2011	595	0	526	69			0	69
599	CITRIX SYSTEMS INC COM	177376100		9/14/2010	6/17/2011	744	0	664	80			0	80
600	CITRIX SYSTEMS INC COM	177376100		9/14/2010	10/27/2011	376	0	332	44			0	44
601	COACH INC	189754104		6/30/2009	2/3/2011	706	0	350	356			0	356
602	COACH INC	189754104		6/30/2009	4/7/2011	52	0	27	25			0	25
603	COACH INC	189754104		6/30/2009	7/12/2011	1,125	0	458	667			0	667
604	COACH INC	189754104		7/16/2009	7/12/2011	1,324	0	520	804			0	804
605	COACH INC	189754104		11/1/2010	7/12/2011	860	0	650	210			0	210
606	COACH INC	189754104		11/2/2010	7/12/2011	463	0	352	111			0	111
607	COCA COLA COM	191216100		6/3/2010	2/3/2011	499	0	421	78			0	78
608	COCA COLA COM	191216100		6/3/2010	3/30/2011	597	0	474	123			0	123
609	COCA COLA COM	191216100		6/3/2010	4/7/2011	67	0	53	14			0	14
610	COCA COLA COM	191216100		6/3/2010	4/28/2011	1,210	0	948	262			0	262
611	ROVI CORP	779376102		8/6/2010	2/3/2011	314	0	220	94			0	94
612	ROVI CORP	779376102		8/6/2010	3/1/2011	2,239	0	1,805	434			0	434
613	ROYAL DUTCH SHELL PLC	780259206		12/4/2008	2/3/2011	2,416	0	1,623	793			0	793
614	ROYAL DUTCH SHELL PLC	780259206		12/4/2008	4/7/2011	221	0	143	78			0	78
615	SK TELECOM ADR	78440P108		12/4/2008	2/3/2011	87	0	79	8			0	8
616	SK TELECOM ADR	78440P108		12/4/2008	4/7/2011	76	0	63	13			0	13
617	SM ENERGY CO SHS	78454L100		5/28/2010	2/3/2011	310	0	218	92			0	92
618	SM ENERGY CO SHS	78454L100		5/28/2010	4/12/2011	891	0	567	324			0	324
619	SM ENERGY CO SHS	78454L100		6/1/2010	4/12/2011	1,028	0	654	374			0	374
620	SM ENERGY CO SHS	78454L100		7/7/2010	4/12/2011	891	0	557	334			0	334
621	SPX CORP COM	784635104		10/5/2010	2/3/2011	397	0	325	72			0	72
622	SPX CORP COM	784635104		10/5/2010	4/7/2011	80	0	65	15			0	15
623	SINA CORPORATION	G81477104		8/22/2011	9/30/2011	140	0	182	-42			0	-42
624	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	2/3/2011	231	0	185	46			0	46
625	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	4/7/2011	52	0	37	15			0	15
626	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/18/2011	544	0	370	174			0	174
627	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	5/19/2011	219	0	148	71			0	71
628	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/22/2011	215	0	148	67			0	67
629	IAC INTERACTIVECORP	44919P508		3/5/2010	1/14/2011	1,081	0	875	206			0	206
630	IAC INTERACTIVECORP	44919P508		3/5/2010	1/18/2011	665	0	544	121			0	121
631	IAC INTERACTIVECORP	44919P508		3/8/2010	1/18/2011	520	0	431	89			0	89
632	IAC INTERACTIVECORP	44919P508		3/8/2010	1/19/2011	915	0	767	148			0	148
633	IAC INTERACTIVECORP	44919P508		6/1/2010	1/19/2011	143	0	117	26			0	26
634	IHS INC	451734107		1/12/2009	2/3/2011	322	0	186	136			0	136
635	IHS INC	451734107		1/12/2009	11/22/2011	259	0	140	119			0	119
636	IHS INC	451734107		1/12/2009	11/23/2011	336	0	186	150			0	150
637	ILLUMINA INC COM	452327109		3/30/2011	4/7/2011	68	0	70	-2			0	-2
638	ILLUMINA INC COM	452327109		3/30/2011	10/3/2011	77	0	139	-62			0	-62

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
639	ILLUMINA INC COM	452327109		3/30/2011	10/4/2011	152	0	279	-127			0	-127
640	INTEL CORP	458140100		11/11/2009	2/3/2011	576	0	535	41			0	41
641	INTEL CORP	458140100		11/11/2009	4/7/2011	460	0	456	4			0	4
642	INTEL CORP	458140100		11/11/2009	5/23/2011	1,371	0	1,189	182			0	182
643	INTEL CORP	458140100		11/11/2009	11/4/2011	951	0	793	158			0	158
644	INTL BUSINESS MACHINES	459200101		4/7/2009	2/3/2011	816	0	495	321			0	321
645	SPX CORP COM	784635104		10/5/2010	8/11/2011	1,001	0	1,170	-169			0	-169
646	SPX CORP COM	784635104		10/6/2010	8/12/2011	1,073	0	1,230	-157			0	-157
647	SPX CORP COM	784635104		4/5/2011	8/12/2011	56	0	80	-24			0	-24
648	SAGE GROUP PLC UNSP ADR	78663S102		7/19/2010	2/3/2011	57	0	43	14			0	14
649	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	2/3/2011	190	0	144	46			0	46
650	SAGE GROUP PLC UNSP ADR	78663S102		7/20/2010	4/7/2011	18	0	14	4			0	4
651	SALESFORCE COM INC	79466L302		5/21/2010	2/3/2011	674	0	411	263			0	263
652	SALESFORCE COM INC	79466L302		5/21/2010	4/7/2011	133	0	82	51			0	51
653	SALESFORCE COM INC	79466L302		5/21/2010	5/18/2011	1,314	0	823	491			0	491
654	SALESFORCE COM INC	79466L302		5/21/2010	5/23/2011	291	0	165	126			0	126
655	SALESFORCE COM INC	79466L302		5/21/2010	5/24/2011	148	0	82	66			0	66
656	SALESFORCE COM INC	79466L302		5/21/2010	7/21/2011	886	0	494	392			0	392
657	SALESFORCE COM INC	79466L302		7/23/2010	7/27/2011	1,751	0	1,176	575			0	575
658	SALESFORCE COM INC	79466L302		7/23/2010	7/28/2011	145	0	98	47			0	47
659	SALESFORCE COM INC	79466L302		11/9/2010	7/28/2011	145	0	114	31			0	31
660	SALESFORCE COM INC	79466L302		11/9/2010	7/29/2011	1,586	0	1,257	329			0	329
661	SALESFORCE COM INC	79466L302		4/5/2011	7/29/2011	288	0	268	20			0	20
662	SANDISK CORP INC	80004C101		6/21/2010	1/25/2011	2,216	0	2,262	-46			0	-46
663	SANDISK CORP INC	80004C101		7/7/2010	1/25/2011	689	0	598	91			0	91
664	SANDISK CORP INC	80004C101		12/6/2010	2/3/2011	339	0	334	5			0	5
665	SANDISK CORP INC	80004C101		12/6/2010	4/7/2011	48	0	48	0			0	0
666	SANDISK CORP INC	80004C101		12/6/2010	6/23/2011	641	0	715	-74			0	-74
667	SANDISK CORP INC	80004C101		12/7/2010	6/23/2011	513	0	580	-67			0	-67
668	SANDISK CORP INC	80004C101		12/7/2010	6/24/2011	741	0	871	-130			0	-130
669	SANDISK CORP INC	80004C101		4/5/2011	6/24/2011	82	0	95	-13			0	-13
670	SANOFI ADR	80105N105		10/26/2010	2/3/2011	170	0	172	-2			0	-2
671	SANOFI ADR	80105N105		10/26/2010	4/7/2011	181	0	172	9			0	9
672	SARA LEE CORP COM	803111103		2/5/2010	1/25/2011	2,387	0	1,620	767			0	767
673	SARA LEE CORP COM	803111103		6/1/2010	1/25/2011	182	0	143	39			0	39
674	SARA LEE CORP COM	803111103		10/13/2010	1/25/2011	820	0	666	154			0	154
675	COCA COLA FEMSA SP ADR	191241108		12/4/2008	2/3/2011	404	0	171	233			0	233
676	COCA COLA FEMSA SP ADR	191241108		12/4/2008	2/18/2011	380	0	171	209			0	209
677	COCA COLA FEMSA SP ADR	191241108		12/4/2008	2/25/2011	146	0	68	78			0	78
678	COCA COLA FEMSA SP ADR	191241108		12/4/2008	2/28/2011	146	0	68	78			0	78
679	COCA COLA FEMSA SP ADR	191241108		12/4/2008	3/1/2011	217	0	102	115			0	115
680	COCA COLA FEMSA SP ADR	191241108		12/4/2008	4/7/2011	80	0	34	46			0	46
681	COCA COLA FEMSA SP ADR	191241108		12/4/2008	4/28/2011	557	0	239	318			0	318
682	COCA COLA FEMSA SP ADR	191241108		12/4/2008	5/5/2011	237	0	102	135			0	135
683	COCA COLA FEMSA SP ADR	191241108		12/4/2008	5/6/2011	396	0	171	225			0	225
684	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/14/2011	777	0	899	-122			0	-122
685	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	6/15/2011	348	0	409	-61			0	-61
686	COGNIZANT TECH SOLUTNS A	192446102		4/25/2011	8/2/2011	72	0	82	-10			0	-10
687	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/2/2011	1,219	0	1,392	-173			0	-173
688	COGNIZANT TECH SOLUTNS A	192446102		4/26/2011	8/9/2011	829	0	1,064	-235			0	-235
689	COLGATE PALMOLIVE	194162103		1/22/2010	2/3/2011	304	0	322	-18			0	-18
690	COLGATE PALMOLIVE	194162103		1/22/2010	3/17/2011	1,765	0	1,850	-85			0	-85
691	COLGATE PALMOLIVE	194162103		6/1/2010	3/17/2011	307	0	311	-4			0	-4
692	COLGATE PALMOLIVE	194162103		6/1/2010	3/18/2011	77	0	78	-1			0	-1
693	COLGATE PALMOLIVE	194162103		7/13/2010	3/18/2011	691	0	749	-58			0	-58
694	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	2/3/2011	589	0	221	368			0	368
695	COMPANHIA D SNMNTO BSCO	20441A102		12/4/2008	4/7/2011	528	0	166	362			0	362
696	COPEL PARANA ADR PREF B	20441B407		12/4/2008	2/3/2011	304	0	127	177			0	177

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
697	COPEL PARANA ADR PREF B	20441B407		12/4/2008	4/7/2011	318	0	117	201			0	201
698	COMPASS GROUP PLC ADR	20449X203		4/9/2009	1/6/2011	132	0	73	59			0	59
699	COMPASS GROUP PLC ADR	20449X203		4/14/2009	1/6/2011	1,339	0	767	572			0	572
700	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/6/2011	106	0	63	43			0	43
701	COMPASS GROUP PLC ADR	20449X203		4/16/2009	1/11/2011	426	0	250	176			0	176
702	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/11/2011	168	0	96	72			0	72
703	COMPASS GROUP PLC ADR	20449X203		4/17/2009	1/13/2011	639	0	368	271			0	271
704	INTL BUSINESS MACHINES	459200101		4/15/2009	2/3/2011	326	0	196	130			0	130
705	JPMORGAN CHASE & CO	46625H100		6/1/2010	6/23/2011	398	0	391	7			0	7
706	JPMORGAN CHASE & CO	46625H100		4/5/2011	6/23/2011	80	0	93	-13			0	-13
707	JOHNSON AND JOHNSON COM	478160104		7/9/2009	4/7/2011	119	0	113	6			0	6
708	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	6/23/2011	590	0	407	183			0	183
709	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/5/2011	683	0	481	202			0	202
710	CHECK POINT SOFTWRE TECH	M22465104		9/30/2010	8/8/2011	647	0	481	166			0	166
711	CHECK POINT SOFTWRE TECH	M22465104		3/30/2011	8/8/2011	1,045	0	1,070	-25			0	-25
712	CHECK POINT SOFTWRE TECH	M22465104		3/31/2011	8/8/2011	547	0	562	-15			0	-15
713	CHECK POINT SOFTWRE TECH	M22465104		3/31/2011	8/9/2011	243	0	256	-13			0	-13
714	INTL PAPER CO	460146103		3/16/2011	4/7/2011	509	0	436	73			0	73
715	INTUIT INC COM	461202103		5/28/2010	2/3/2011	383	0	286	97			0	97
716	INTUIT INC COM	461202103		5/28/2010	4/7/2011	54	0	36	18			0	18
717	INTUIT INC COM	461202103		5/28/2010	8/3/2011	2,302	0	1,821	481			0	481
718	INTUIT INC COM	461202103		4/5/2011	8/3/2011	45	0	54	-9			0	-9
719	INTUITIVE SURGICAL INC	46120E602		7/26/2011	10/6/2011	369	0	399	-30			0	-30
720	INTUITIVE SURGICAL INC	46120E602		7/26/2011	10/18/2011	384	0	399	-15			0	-15
721	INTUITIVE SURGICAL INC	46120E602		7/27/2011	10/18/2011	2,306	0	2,404	-98			0	-98
722	ITC HLDGS CORP	465685105		9/21/2010	2/3/2011	400	0	365	35			0	35
723	CHECK POINT SOFTWRE TECH	M22465104		4/5/2011	8/9/2011	194	0	206	-12			0	-12
724	ITC HLDGS CORP	465685105		9/21/2010	4/7/2011	69	0	61	8			0	8
725	ITC HLDGS CORP	465685105		9/21/2010	9/26/2011	152	0	122	30			0	30
726	ITC HLDGS CORP	465685105		9/21/2010	9/27/2011	304	0	243	61			0	61
727	ITC HLDGS CORP	465685105		9/22/2010	9/27/2011	304	0	244	60			0	60
728	ITC HLDGS CORP	465685105		9/22/2010	9/28/2011	76	0	61	15			0	15
729	ITC HLDGS CORP	465685105		9/22/2010	10/11/2011	220	0	183	37			0	37
730	ITC HLDGS CORP	465685105		9/23/2010	10/11/2011	293	0	241	52			0	52
731	JPMORGAN CHASE & CO	46625H100		6/10/2009	2/3/2011	226	0	177	49			0	49
732	JPMORGAN CHASE & CO	46625H100		6/10/2009	4/7/2011	47	0	35	12			0	12
733	JPMORGAN CHASE & CO	46625H100		6/10/2009	6/23/2011	518	0	461	57			0	57
734	JPMORGAN CHASE & CO	46625H100		7/16/2009	6/23/2011	398	0	363	35			0	35
735	JPMORGAN CHASE & CO	46625H100		10/16/2009	6/23/2011	199	0	232	-33			0	-33
736	JPMORGAN CHASE & CO	46625H100		4/15/2010	6/23/2011	598	0	722	-124			0	-124
737	CORE LAB N V COM	N22717107		11/16/2010	2/3/2011	367	0	323	44			0	44
738	CORE LAB N V. COM	N22717107		11/16/2010	6/28/2011	968	0	727	241			0	241
739	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/28/2011	229	0	207	22			0	22
740	COPA HOLDINGS S A CL A	P31076105		1/20/2010	1/31/2011	56	0	52	4			0	4
741	COPA HOLDINGS S A CL A	P31076105		1/25/2010	1/31/2011	226	0	210	16			0	16
742	COPA HOLDINGS S A CL A	P31076105		1/25/2010	2/3/2011	57	0	52	5			0	5
743	COPA HOLDINGS S A CL A	P31076105		1/28/2010	2/3/2011	569	0	520	49			0	49
744	AVAGO TECHNOLOGIES LTD	Y0486S104		5/19/2011	10/21/2011	370	0	384	-14			0	-14
745	JOHNSON AND JOHNSON COM	478160104		7/9/2009	11/4/2011	830	0	737	93			0	93
746	JOHNSON AND JOHNSON COM	478160104		7/9/2009	12/2/2011	636	0	567	69			0	69
747	JOHNSON AND JOHNSON COM	478160104		7/16/2009	12/2/2011	318	0	296	22			0	22
748	JOHNSON AND JOHNSON COM	478160104		10/16/2009	12/2/2011	508	0	483	25			0	25
749	COMPUWARE CORP	205638109		11/17/2010	2/3/2011	381	0	354	27			0	27
750	COMPUWARE CORP	205638109		11/17/2010	4/7/2011	56	0	51	5			0	5
751	COMPUWARE CORP	205638109		11/17/2010	5/23/2011	735	0	708	27			0	27
752	COMPUWARE CORP	205638109		11/18/2010	5/23/2011	410	0	401	9			0	9
753	COMPUWARE CORP	205638109		11/18/2010	5/24/2011	284	0	278	6			0	6
754	COMPUWARE CORP	205638109		11/18/2010	5/26/2011	757	0	792	-35			0	-35

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
755	COMPUWARE CORP	205638109		11/18/2010	5/27/2011	388	0	401	-13			0	-13
756	COMPUWARE CORP	205638109		4/5/2011	5/27/2011	30	0	35	-5			0	-5
757	CONOCOPHILLIPS	20825C104		12/4/2008	1/25/2011	1,341	0	941	400			0	400
758	CONOCOPHILLIPS	20825C104		12/4/2008	2/3/2011	1,571	0	1,035	536			0	536
759	CONOCOPHILLIPS	20825C104		12/4/2008	4/7/2011	562	0	329	233			0	233
760	COOPER COS INC COM NEW	216648402		6/22/2010	2/3/2011	402	0	287	115			0	115
761	SASOL LTD SPONSORED ADR	803866300		12/4/2008	1/25/2011	756	0	384	372			0	372
762	SASOL LTD SPONSORED ADR	803866300		12/4/2008	2/3/2011	246	0	128	118			0	118
763	SASOL LTD SPONSORED ADR	803866300		12/4/2008	4/7/2011	596	0	256	340			0	340
764	SCHLUMBERGER LTD	806857108		1/29/2010	2/3/2011	793	0	588	205			0	205
765	SCHLUMBERGER LTD	806857108		1/29/2010	4/7/2011	183	0	131	52			0	52
766	SCHLUMBERGER LTD	806857108		1/29/2010	5/12/2011	1,484	0	1,176	308			0	308
767	SIEMENS AG ADR	826197501		8/13/2009	2/3/2011	636	0	414	222			0	222
768	SIEMENS AG ADR	826197501		8/14/2009	2/3/2011	254	0	163	91			0	91
769	SIEMENS AG ADR	826197501		8/14/2009	3/9/2011	784	0	489	295			0	295
770	SIEMENS AG ADR	826197501		8/14/2009	3/10/2011	382	0	244	138			0	138
771	SIEMENS AG ADR	826197501		8/14/2009	3/11/2011	507	0	326	181			0	181
772	SIEMENS AG ADR	826197501		8/17/2009	3/11/2011	633	0	396	237			0	237
773	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	2/3/2011	363	0	281	82			0	82
774	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/3/2011	2,562	0	1,842	720			0	720
775	SKYWORKS SOLUTIONS INC	83088M102		11/24/2010	3/4/2011	458	0	333	125			0	125
776	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/3/2011	429	0	538	-109			0	-109
777	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/9/2011	1,869	0	2,447	-578			0	-578
778	STARBUCKS CORP	855244109		5/7/2010	2/3/2011	548	0	437	111			0	111
779	SOUTHWESTERN ENERGY CO	845467109		12/22/2009	2/10/2011	148	0	196	-48			0	-48
780	SOUTHWESTERN ENERGY CO	845467109		6/1/2010	2/10/2011	185	0	187	-2			0	-2
781	STARBUCKS CORP	855244109		5/7/2010	4/7/2011	108	0	77	31			0	31
782	STARBUCKS CORP	855244109		5/7/2010	5/18/2011	897	0	642	255			0	255
783	STARWOOD HOTELS AND	85590A401		4/15/2011	5/18/2011	572	0	574	-2			0	-2
784	STARWOOD HOTELS AND	85590A401		4/15/2011	11/23/2011	397	0	517	-120			0	-120
785	STARWOOD HOTELS AND	85590A401		4/15/2011	11/23/2011	88	0	115	-27			0	-27
786	STATOIL ASA SHS	85771P102		12/4/2008	2/3/2011	731	0	425	306			0	306
787	STATOIL ASA SHS	85771P102		12/4/2008	3/25/2011	359	0	190	169			0	169
788	STATOIL ASA SHS	85771P102		12/4/2008	3/28/2011	275	0	146	129			0	129
789	STATOIL ASA SHS	85771P102		12/4/2008	3/29/2011	625	0	337	288			0	288
790	STATOIL ASA SHS	85771P102		12/4/2008	4/7/2011	144	0	73	71			0	71
791	STRYKER CORP	863667101		5/12/2011	8/11/2011	648	0	880	-232			0	-232
792	STRYKER CORP	863667101		5/12/2011	8/18/2011	269	0	377	-108			0	-108
793	STRYKER CORP	863667101		5/13/2011	8/18/2011	853	0	1,202	-349			0	-349
794	STRYKER CORP	863667101		5/13/2011	8/19/2011	401	0	569	-168			0	-168
795	STRYKER CORP	863667101		5/16/2011	8/19/2011	535	0	767	-232			0	-232
796	SVENSKA C AKTI SPONS ADR	869587402		5/18/2010	1/25/2011	86	0	57	29			0	29
797	SVENSKA C AKTI SPONS ADR	869587402		5/19/2010	1/26/2011	346	0	222	124			0	124
798	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	1/26/2011	225	0	142	83			0	83
799	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	2/3/2011	256	0	164	92			0	92
800	SVENSKA C AKTI SPONS ADR	869587402		5/20/2010	4/7/2011	33	0	22	11			0	11
801	SVENSKA C AKTI SPONS ADR	869587402		5/21/2010	4/7/2011	16	0	11	5			0	5
802	COOPER COS INC COM NEW	216648402		6/22/2010	4/7/2011	72	0	41	31			0	31
803	COOPER COS INC COM NEW	216648402		6/22/2010	6/3/2011	818	0	451	367			0	367
804	COOPER COS INC COM NEW	216648402		6/22/2010	8/24/2011	560	0	328	232			0	232
805	JUNIPER NETWORKS INC	48203R104		11/11/2010	2/3/2011	268	0	241	27			0	27
806	JUNIPER NETWORKS INC	48203R104		11/11/2010	4/7/2011	39	0	34	5			0	5
807	KDDI CORP SHS	48667L106		1/18/2011	2/3/2011	171	0	170	1			0	1
808	KIMBERLY CLARK	494368103		5/10/2010	2/3/2011	65	0	63	2			0	2
809	KIMBERLY CLARK	494368103		5/10/2010	4/7/2011	131	0	126	5			0	5
810	KIMBERLY CLARK	494368103		5/10/2010	12/5/2011	986	0	880	106			0	106
811	KIMBERLY CLARK	494368103		5/10/2010	12/6/2011	71	0	63	8			0	8
812	KOC HLDG AS-UNSPON	49989A109		3/9/2011	4/7/2011	159	0	125	34			0	34

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
813	KRAFT FOODS INC VA CL A	50075N104		12/4/2008	2/3/2011	123	0	106	17			0	17
814	KRAFT FOODS INC VA CL A	50075N104		12/4/2008	4/7/2011	158	0	133	25			0	25
815	KRAFT FOODS INC VA CL A	50075N104		12/4/2008	8/10/2011	1,068	0	851	217			0	217
816	KRAFT FOODS INC VA CL A	50075N104		12/4/2008	11/4/2011	1,722	0	1,303	419			0	419
817	KRAFT FOODS INC VA CL A	50075N104		4/16/2009	11/7/2011	246	0	158	88			0	88
818	COOPER COS INC COM NEW	216648402		6/22/2010	8/25/2011	1,041	0	615	426			0	426
819	COOPER COS INC COM NEW	216648402		6/22/2010	8/26/2011	282	0	164	118			0	118
820	COOPER COS INC COM NEW	216648402		6/23/2010	8/26/2011	635	0	366	269			0	269
821	COOPER COS INC COM NEW	216648402		4/5/2011	8/26/2011	71	0	69	2			0	2
822	CORNING INC	219350105		6/11/2010	2/3/2011	380	0	311	69			0	69
823	CORNING INC	219350105		6/11/2010	4/7/2011	81	0	73	8			0	8
824	CORNING INC	219350105		6/11/2010	5/18/2011	2,683	0	2,416	267			0	267
825	CORNING INC	219350105		6/11/2010	5/19/2011	1,546	0	1,409	137			0	137
826	CORNING INC	219350105		4/5/2011	5/19/2011	161	0	163	-2			0	-2
827	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	2/3/2011	180	0	166	14			0	14
828	CREDIT SUISSE GP SP ADR	225401108		1/4/2011	4/7/2011	134	0	124	10			0	10
829	CUMMINS INC COM	231021106		4/30/2009	2/3/2011	955	0	307	648			0	648
830	CUMMINS INC COM	231021106		4/30/2009	4/7/2011	110	0	34	76			0	76
831	CUMMINS INC COM	231021106		4/30/2009	5/12/2011	2,268	0	683	1,585			0	1,585
832	CUMMINS INC COM	231021106		7/16/2009	5/13/2011	1,121	0	359	762			0	762
833	CUMMINS INC COM	231021106		7/22/2009	5/13/2011	448	0	160	288			0	288
834	CUMMINS INC COM	231021106		7/22/2009	5/16/2011	995	0	360	635			0	635
835	CUMMINS INC COM	231021106		7/22/2009	5/17/2011	218	0	80	138			0	138
836	CUMMINS INC COM	231021106		7/22/2009	5/23/2011	518	0	200	318			0	318
837	CUMMINS INC COM	231021106		3/1/2010	5/23/2011	518	0	293	225			0	225
838	CUMMINS INC COM	231021106		3/1/2010	8/9/2011	904	0	586	318			0	318
839	CUMMINS INC COM	231021106		6/1/2010	8/9/2011	90	0	68	22			0	22
840	CUMMINS INC COM	231021106		6/1/2010	8/10/2011	789	0	608	181			0	181
841	CUMMINS INC COM	231021106		4/5/2011	8/10/2011	263	0	332	-69			0	-69
842	CYPRESS SEMICNDTR PV1CTS	232806109		9/15/2011	11/8/2011	605	0	538	67			0	67
843	DANAHER CORP DEL COM	235851102		12/4/2008	1/27/2011	1,490	0	811	679			0	679
844	DANAHER CORP DEL COM	235851102		12/4/2008	1/28/2011	1,384	0	760	624			0	624
845	DANAHER CORP DEL COM	235851102		12/4/2008	1/31/2011	368	0	203	165			0	165
846	DANAHER CORP DEL COM	235851102		7/16/2009	1/31/2011	460	0	310	150			0	150
847	DANAHER CORP DEL COM	235851102		6/1/2010	1/31/2011	460	0	400	60			0	60
848	DEVON ENERGY CORP NEW	25179M103		3/7/2011	4/7/2011	91	0	90	1			0	1
849	DEVON ENERGY CORP NEW	25179M103		3/7/2011	6/23/2011	1,384	0	1,625	-241			0	-241
850	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/23/2011	77	0	89	-12			0	-12
851	DEVON ENERGY CORP NEW	25179M103		3/8/2011	6/24/2011	465	0	536	-71			0	-71
852	DEVON ENERGY CORP NEW	25179M103		3/10/2011	6/24/2011	542	0	607	-65			0	-65
853	DEVON ENERGY CORP NEW	25179M103		4/5/2011	6/24/2011	155	0	182	-27			0	-27
854	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	2/3/2011	393	0	268	125			0	125
855	DIAGEO PLC SPSD ADR NEW	25243Q205		12/4/2008	4/7/2011	78	0	54	24			0	24
856	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	2/3/2011	334	0	281	53			0	53
857	TAIWAN S MANUFCTRING ADR	874039100		11/9/2010	4/7/2011	76	0	67	9			0	9
858	TARGET CORP COM	87612E106		10/14/2009	2/3/2011	429	0	411	18			0	18
859	TARGET CORP COM	87612E106		10/14/2009	3/7/2011	719	0	720	-1			0	-1
860	TARGET CORP COM	87612E106		1/22/2010	3/7/2011	1,027	0	1,019	8			0	8
861	TARGET CORP COM	87612E106		6/1/2010	3/7/2011	257	0	273	-16			0	-16
862	TARGET CORP COM	87612E106		7/26/2010	3/7/2011	360	0	367	-7			0	-7
863	TARGET CORP COM	87612E106		7/26/2010	3/8/2011	617	0	630	-13			0	-13
864	TATA MOTORS LTD ADR	876568502		3/8/2011	4/7/2011	255	0	233	22			0	22
865	TELENORTE LES PART SPADR	879246106		1/10/2011	2/3/2011	140	0	137	3			0	3
866	TELENORTE LES PART SPADR	879246106		1/10/2011	4/7/2011	198	0	168	30			0	30
867	WSC SALE - 21	879246106		1/1/2001	4/18/2011	0	0	0	0			0	0
868	TELSTRA CORP ADR	87969N204		12/17/2009	3/10/2011	68	0	79	-11			0	-11
869	TELSTRA CORP ADR	87969N204		12/18/2009	3/10/2011	1,042	0	1,177	-135			0	-135
870	TELSTRA CORP ADR	87969N204		12/18/2009	4/7/2011	89	0	92	-3			0	-3

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

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Long Term CG Distributions	50
Short Term CG Distributions	0

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					Totals	848,105	0	766,232	81,873	0	0	0	81,873
'1	TERADATA CORP DEL	88076W103		1/26/2010	2/3/2011	571	0	372	199			0	199
72	TERADATA CORP DEL	88076W103		1/26/2010	3/18/2011	591	0	343	248			0	248
.73	TERADATA CORP DEL	88076W103		1/28/2010	3/21/2011	302	0	169	133			0	133
374	TERADATA CORP DEL	88076W103		1/28/2010	4/1/2011	507	0	282	225			0	225
875	TERADATA CORP DEL	88076W103		1/28/2010	4/7/2011	50	0	28	22			0	22
876	TERADATA CORP DEL	88076W103		1/28/2010	10/28/2011	1,489	0	678	811			0	811
877	TEXAS INSTRUMENTS	882508104		10/4/2010	2/3/2011	383	0	301	82			0	82
878	TEXAS INSTRUMENTS	882508104		10/4/2010	2/9/2011	1,335	0	1,041	294			0	294
879	TEXAS INSTRUMENTS	882508104		10/4/2010	2/10/2011	2,170	0	1,698	472			0	472
880	3M COMPANY	88579Y101		12/11/2009	2/3/2011	789	0	727	62			0	62
881	3M COMPANY	88579Y101		12/11/2009	3/30/2011	1,759	0	1,534	225			0	225
882	3M COMPANY	88579Y101		12/11/2009	12/2/2011	560	0	565	-5			0	-5
883	3M COMPANY	88579Y101		6/1/2010	12/2/2011	400	0	397	3			0	3
884	3M COMPANY	88579Y101		6/10/2010	12/2/2011	80	0	77	3			0	3
885	3M COMPANY	88579Y101		6/10/2010	12/5/2011	1,948	0	1,853	95			0	95
886	3M COMPANY	88579Y101		4/5/2011	12/5/2011	81	0	93	-12			0	-12
887	TIME WARNER INC SHS	887317303		12/6/2010	2/3/2011	897	0	777	120			0	120
888	TIME WARNER INC SHS	887317303		12/6/2010	4/7/2011	213	0	186	27			0	27
889	TORONTO DOMINION BANK	891160509		3/9/2009	2/3/2011	232	0	80	152			0	152
890	TORONTO DOMINION BANK	891160509		3/9/2009	4/7/2011	177	0	54	123			0	123
891	TOTAL S A SP ADR	89151E109		12/4/2008	2/3/2011	1,010	0	827	183			0	183
892	TOTAL S A SP ADR	89151E109		12/4/2008	4/7/2011	246	0	195	51			0	51
893	TRACTOR SUPPLY CO	892356106		11/8/2010	1/28/2011	713	0	585	128			0	128
894	TRACTOR SUPPLY CO	892356106		11/8/2010	2/3/2011	310	0	251	59			0	59
895	TRACTOR SUPPLY CO	892356106		11/8/2010	9/14/2011	873	0	543	330			0	330
896	TRACTOR SUPPLY CO	892356106		11/9/2010	9/14/2011	604	0	375	229			0	229
897	DIAMOND OFFSHORE DRLNG	25271C102		12/4/2008	1/27/2011	1,660	0	1,370	290			0	290
898	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/27/2011	216	0	176	40			0	40
899	DIAMOND OFFSHORE DRLNG	25271C102		1/12/2009	1/31/2011	144	0	117	27			0	27
900	DIAMOND OFFSHORE DRLNG	25271C102		7/27/2009	1/31/2011	718	0	937	-219			0	-219
901	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	1/31/2011	359	0	462	-103			0	-103
902	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	2/3/2011	437	0	555	-118			0	-118
903	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	4/7/2011	157	0	185	-28			0	-28
904	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	11/21/2011	489	0	739	-250			0	-250
905	DIAMOND OFFSHORE DRLNG	25271C102		7/28/2009	11/22/2011	242	0	370	-128			0	-128
906	DIAMOND OFFSHORE DRLNG	25271C102		4/26/2010	11/22/2011	423	0	596	-173			0	-173
907	DIAMOND OFFSHORE DRLNG	25271C102		4/26/2010	11/23/2011	414	0	596	-182			0	-182
908	DIAMOND OFFSHORE DRLNG	25271C102		4/26/2010	11/30/2011	361	0	511	-150			0	-150
909	DIAMOND OFFSHORE DRLNG	25271C102		5/5/2010	11/30/2011	601	0	778	-177			0	-177
910	DIAMOND OFFSHORE DRLNG	25271C102		6/1/2010	11/30/2011	1,202	0	1,183	19			0	19
911	R R DONNELLEY SONS	257867101		12/4/2008	4/7/2011	255	0	160	95			0	95
912	E M C CORPORATION MASS	268648102		4/13/2009	2/3/2011	633	0	325	308			0	308
913	E M C CORPORATION MASS	268648102		4/13/2009	3/30/2011	1,101	0	533	568			0	568
914	E M C CORPORATION MASS	268648102		4/13/2009	4/7/2011	78	0	39	39			0	39
915	E M C CORPORATION MASS	268648102		4/13/2009	6/10/2011	688	0	338	350			0	350
916	E M C CORPORATION MASS	268648102		7/16/2009	6/10/2011	503	0	260	243			0	243
917	EOG RESOURCES INC	26875P101		10/14/2010	2/3/2011	425	0	395	30			0	30
918	EOG RESOURCES INC	26875P101		10/14/2010	5/24/2011	213	0	198	15			0	15
919	EOG RESOURCES INC	26875P101		10/15/2010	5/24/2011	425	0	400	25			0	25
920	EOG RESOURCES INC	26875P101		10/15/2010	9/22/2011	311	0	400	-89			0	-89
921	EDISON INTL CALIF	281020107		3/10/2009	2/3/2011	330	0	225	105			0	105
922	EDISON INTL CALIF	281020107		3/10/2009	4/7/2011	148	0	100	48			0	48
923	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/3/2011	408	0	308	100			0	100
924	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/4/2011	415	0	308	107			0	107
925	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	2/7/2011	278	0	205	73			0	73
926	EMERGENCY MEDICAL SVS-A	29100P102		8/5/2010	3/3/2011	63	0	51	12			0	12
927	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/3/2011	507	0	409	98			0	98
928	EMERGENCY MEDICAL SVS-A	29100P102		8/6/2010	3/4/2011	949	0	767	182			0	182

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					Totals	848,105	0	766,232	81,873	0	0	0	81,873
929	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/4/2011	443	0	370	73			0	73
930	EMERGENCY MEDICAL SVS-A	29100P102		12/3/2010	3/7/2011	253	0	211	42			0	42
931	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	2/3/2011	311	0	234	77			0	77
932	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	4/7/2011	169	0	117	52			0	52
933	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	4/28/2011	785	0	527	258			0	258
934	DELHAIZE GROUP SPONS ADR	29759W101		12/4/2008	5/5/2011	410	0	293	117			0	117
935	FHLMC G0 3050 05%2037	3128M4WK5		11/15/2011	11/15/2011	495	0	495	0			0	0
936	FHLMC G0 3050 05%2037	3128M4WK5		12/15/2011	12/15/2011	476	0	476	0			0	0
937	FHLMC G0 3050 05%2037	3128M4WK5		1/17/2012	1/17/2012	371	0	371	0			0	0
938	TRACTOR SUPPLY CO	892356106		11/9/2010	9/30/2011	1,219	0	792	427			0	427
939	TRACTOR SUPPLY CO	892356106		11/10/2010	9/30/2011	706	0	457	249			0	249
940	TRACTOR SUPPLY CO	892356106		8/22/2011	9/30/2011	385	0	326	59			0	59
941	TRANSCANADA CORP	89353D107		12/4/2008	2/15/2011	308	0	206	102			0	102
942	TRANSCANADA CORP	89353D107		12/4/2008	2/16/2011	230	0	154	76			0	76
943	TRANSCANADA CORP	89353D107		12/4/2008	2/18/2011	154	0	103	51			0	51
944	TRANSCANADA CORP	89353D107		12/4/2008	2/22/2011	78	0	52	26			0	26
945	TRANSCANADA CORP	89353D107		7/16/2009	2/22/2011	389	0	278	111			0	111
946	TRAVELERS COS INC	89417E109		12/4/2008	2/3/2011	513	0	364	149			0	149
947	TRAVELERS COS INC	89417E109		12/4/2008	4/7/2011	119	0	81	38			0	38
948	TRIMBLE NAV LTD	896239100		1/14/2011	2/3/2011	369	0	345	24			0	24
949	TRIMBLE NAV LTD	896239100		1/14/2011	4/7/2011	50	0	43	7			0	7
950	TRIMBLE NAV LTD	896239100		1/14/2011	8/1/2011	448	0	561	-113			0	-113
951	TRIMBLE NAV LTD	896239100		1/18/2011	8/1/2011	138	0	178	-40			0	-40
952	TRIMBLE NAV LTD	896239100		1/18/2011	8/2/2011	812	0	1,068	-256			0	-256
953	TRIMBLE NAV LTD	896239100		1/18/2011	8/3/2011	1,015	0	1,202	-187			0	-187
954	TRIMBLE NAV LTD	896239100		5/19/2011	8/3/2011	564	0	650	-86			0	-86
955	TRIMBLE NAV LTD	896239100		5/20/2011	8/3/2011	75	0	87	-12			0	-12
956	TURKCELL ILETISIM ADR	900111204		4/24/2009	1/28/2011	61	0	49	12			0	12
957	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/14/2011	102	0	72	30			0	30
958	TURKCELL ILETISIM ADR	900111204		4/24/2009	1/31/2011	62	0	49	13			0	13
959	TURKCELL ILETISIM ADR	900111204		6/1/2010	1/31/2011	232	0	198	34			0	34
960	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/18/2011	201	0	144	57			0	57
961	TURKCELL ILETISIM ADR	900111204		4/20/2009	1/19/2011	33	0	24	9			0	9
962	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/19/2011	83	0	61	22			0	22
963	TURKCELL ILETISIM ADR	900111204		4/21/2009	1/20/2011	130	0	97	33			0	33
964	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/20/2011	32	0	24	8			0	8
965	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/21/2011	128	0	96	32			0	32
966	TURKCELL ILETISIM ADR	900111204		4/23/2009	1/28/2011	230	0	181	49			0	49
967	ULTA SALON COSMETICS &	90384S303		10/18/2011	12/27/2011	653	0	687	-34			0	-34
968	ULTA SALON COSMETICS &	90384S303		10/19/2011	12/27/2011	1,631	0	1,791	-160			0	-160
969	KRAFT FOODS INC VA CL A	50075N104		12/4/2008	11/7/2011	884	0	665	219			0	219
970	KRAFT FOODS INC VA CL A	50075N104		4/16/2009	11/7/2011	106	0	68	38			0	38
971	KRAFT FOODS INC VA CL A	50075N104		4/16/2009	11/8/2011	705	0	451	254			0	254
972	KRAFT FOODS INC VA CL A	50075N104		10/16/2009	11/8/2011	353	0	272	81			0	81
973	KRAFT FOODS INC VA CL A	50075N104		4/5/2011	11/8/2011	247	0	221	26			0	26
974	LABORATORY CP AMER HLDGS	50540R409		6/17/2011	11/3/2011	660	0	772	-112			0	-112
975	LABORATORY CP AMER HLDGS	50540R409		6/20/2011	11/3/2011	825	0	972	-147			0	-147
976	LABORATORY CP AMER HLDGS	50540R409		6/20/2011	11/4/2011	1,064	0	1,264	-200			0	-200
977	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	148	0	179	-31			0	-31
978	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	74	0	89	-15			0	-15
979	LAS VEGAS SANDS CORP	517834107		8/4/2011	10/3/2011	481	0	581	-100			0	-100
980	LIMITED BRANDS INC	532716107		10/26/2009	2/3/2011	403	0	253	150			0	150
981	LIMITED BRANDS INC	532716107		10/26/2009	4/7/2011	72	0	39	33			0	33
982	LIMITED BRANDS INC	532716107		10/26/2009	4/18/2011	682	0	350	332			0	332
983	LIMITED BRANDS INC	532716107		10/26/2009	5/18/2011	926	0	428	498			0	498
984	LIMITED BRANDS INC	532716107		10/26/2009	10/5/2011	641	0	311	330			0	330
985	LOCKHEED MARTIN CORP	539830109		3/11/2010	2/3/2011	405	0	414	-9			0	-9
986	LOCKHEED MARTIN CORP	539830109		3/11/2010	4/7/2011	81	0	83	-2			0	-2

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
987	LUBRIZOL CORP	549271104		1/12/2010	2/3/2011	558	0	381	177			0	177
988	LUBRIZOL CORP	549271104		1/14/2010	2/3/2011	558	0	391	167			0	167
989	LUBRIZOL CORP	549271104		1/15/2010	2/3/2011	446	0	312	134			0	134
990	LUBRIZOL CORP	549271104		1/15/2010	3/15/2011	134	0	78	56			0	56
991	LUBRIZOL CORP	549271104		1/19/2010	3/15/2011	2,008	0	1,200	808			0	808
992	LUBRIZOL CORP	549271104		1/20/2010	3/15/2011	937	0	574	363			0	363
993	LUBRIZOL CORP	549271104		1/20/2010	3/16/2011	1,742	0	1,065	677			0	677
994	LUBRIZOL CORP	549271104		1/21/2010	3/16/2011	670	0	423	247			0	247
995	MSC INDL DIRECT INC CL A	553530106		3/18/2010	1/11/2011	305	0	252	53			0	53
996	MSC INDL DIRECT INC CL A	553530106		3/22/2010	1/11/2011	305	0	252	53			0	53
997	MSC INDL DIRECT INC CL A	553530106		3/23/2010	1/11/2011	305	0	255	50			0	50
998	MSC INDL DIRECT INC CL A	553530106		3/24/2010	1/11/2011	122	0	101	21			0	21
999	MSC INDL DIRECT INC CL A	553530106		3/24/2010	1/12/2011	485	0	403	82			0	82
1,000	MSC INDL DIRECT INC CL A	553530106		3/26/2010	1/12/2011	303	0	256	47			0	47
1,001	MSC INDL DIRECT INC CL A	553530106		3/29/2010	1/12/2011	303	0	256	47			0	47
1,002	MSC INDL DIRECT INC CL A	553530106		3/30/2010	1/12/2011	61	0	51	10			0	10
1,003	MSC INDL DIRECT INC CL A	553530106		3/30/2010	1/13/2011	542	0	461	81			0	81
1,004	MSC INDL DIRECT INC CL A	553530106		3/31/2010	1/13/2011	602	0	509	93			0	93
1,005	MSCI INC	55354G100		8/2/2010	2/1/2011	1,415	0	1,357	58			0	58
1,006	MSCI INC	55354G100		8/2/2010	2/2/2011	313	0	298	15			0	15
1,007	MSCI INC	55354G100		8/3/2010	2/2/2011	695	0	664	31			0	31
1,008	MSCI INC	55354G100		8/3/2010	2/3/2011	375	0	365	10			0	10
1,009	MITSUI CO ADR	606827202		12/4/2008	2/3/2011	720	0	306	414			0	414
1,010	MYLAN INC	628530107		11/3/2009	2/3/2011	461	0	326	135			0	135
1,011	MYLAN INC	628530107		11/3/2009	4/7/2011	70	0	49	21			0	21
1,012	MYLAN INC	628530107		11/3/2009	9/1/2011	2,510	0	1,986	524			0	524
1,013	MYLAN INC	628530107		12/8/2010	9/1/2011	576	0	562	14			0	14
1,014	MYLAN INC	628530107		4/5/2011	9/1/2011	41	0	47	-6			0	-6
1,015	NETAPP INC	64110D104		7/23/2010	2/3/2011	739	0	559	180			0	180
1,016	NETAPP INC	64110D104		7/23/2010	4/4/2011	319	0	301	18			0	18
1,017	NETAPP INC	64110D104		7/23/2010	4/5/2011	1,889	0	1,763	126			0	126
1,018	NETAPP INC	64110D104		9/30/2010	4/5/2011	599	0	648	-49			0	-49
1,019	NETAPP INC	64110D104		9/30/2010	4/5/2011	46	0	50	-4			0	-4
1,020	NETAPP INC	64110D104		9/30/2010	11/14/2011	2,283	0	2,692	-409			0	-409
1,021	NETAPP INC	64110D104		10/16/2010	11/14/2011	550	0	702	-152			0	-152
1,022	NETFLIX COM INC	64110L106		8/6/2010	2/3/2011	846	0	471	375			0	375
1,023	NETFLIX COM INC	64110L106		8/6/2010	2/14/2011	1,476	0	706	770			0	770
1,024	NETFLIX COM INC	64110L106		8/6/2010	3/9/2011	579	0	353	226			0	226
1,025	NETFLIX COM INC	64110L106		8/6/2010	4/7/2011	233	0	118	115			0	115
1,026	NETFLIX COM INC	64110L106		8/6/2010	6/7/2011	1,062	0	471	591			0	591
1,027	NETFLIX COM INC	64110L106		8/6/2010	7/5/2011	575	0	235	340			0	340
1,028	NETFLIX COM INC	64110L106		8/6/2010	7/13/2011	595	0	235	360			0	360
1,029	NETFLIX COM INC	64110L106		8/6/2010	9/15/2011	171	0	118	53			0	53
1,030	NETFLIX COM INC	64110L106		8/6/2010	9/29/2011	557	0	588	-31			0	-31
1,031	NETFLIX COM INC	64110L106		11/2/2010	9/29/2011	446	0	685	-239			0	-239
1,032	NETFLIX COM INC	64110L106		12/9/2010	9/29/2011	892	0	1,518	-626			0	-626
1,033	NETFLIX COM INC	64110L106		4/5/2011	9/29/2011	223	0	488	-265			0	-265
1,034	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	4/7/2011	67	0	65	2			0	2
1,035	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	6/30/2011	340	0	418	-78			0	-78
1,036	NEW WORLD DEV SPNSRD ADR	649274305		2/17/2011	7/6/2011	58	0	68	-10			0	-10
1,037	NEW WORLD DEV SPNSRD ADR	649274305		2/28/2011	7/6/2011	140	0	165	-25			0	-25
1,038	NEW WORLD DEV SPNSRD ADR	649274305		3/1/2011	7/6/2011	104	0	125	-21			0	-21
1,039	NEW WORLD DEV SPNSRD ADR	649274305		3/1/2011	7/7/2011	297	0	361	-64			0	-64
1,040	NEW WORLD DEV SPNSRD ADR	649274305		4/5/2011	7/7/2011	15	0	18	-3			0	-3
1,041	NEW YORK CMNTY BANCORP	649445103		1/23/2009	2/3/2011	92	0	60	32			0	32
1,042	NEW YORK CMNTY BANCORP	649445103		1/29/2009	2/3/2011	386	0	279	107			0	107
1,043	NEW YORK CMNTY BANCORP	649445103		1/29/2009	4/7/2011	174	0	133	41			0	41
1,044	NEW YORK CMNTY BANCORP	649445103		1/29/2009	6/20/2011	222	0	186	36			0	36

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
1,045	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/20/2011	270	0	231	39			0	39
1,046	AT& T INC	00206R102		12/4/2008	2/3/2011	250	0	256	-6			0	-6
1,047	AT& T INC	00206R102		12/4/2008	4/7/2011	212	0	199	13			0	13
1,048	ABERCROMBIE & FITCH CO	002896207		6/17/2011	11/15/2011	614	0	719	-105			0	-105
1,049	ABERCROMBIE & FITCH CO	002896207		6/17/2011	11/15/2011	1,841	0	2,157	-316			0	-316
1,050	ABERCROMBIE & FITCH CO	002896207		6/17/2011	11/15/2011	56	0	65	-9			0	-9
1,051	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	2/3/2011	399	0	327	72			0	72
1,052	ADOBE SYS DEL PV$ 0 001	00724F101		5/1/2009	4/7/2011	69	0	54	15			0	15
1,053	ADOBE SYS DEL PV$ 0.001	00724F101		5/1/2009	4/25/2011	1,364	0	1,116	248			0	248
1,054	ADOBE SYS DEL PV$ 0 001	00724F101		7/16/2009	4/25/2011	133	0	122	11			0	11
1,055	ADOBE SYS DEL PV$ 0 001	00724F101		7/16/2009	4/26/2011	198	0	183	15			0	15
1,056	ADOBE SYS DEL PV$ 0 001	00724F101		7/21/2009	4/26/2011	165	0	156	9			0	9
1,057	ADOBE SYS DEL PV$ 0 001	00724F101		7/22/2009	4/26/2011	661	0	627	34			0	34
1,058	ADOBE SYS DEL PV$ 0 001	00724F101		6/1/2010	4/26/2011	165	0	163	2			0	2
1,059	ADOBE SYS DEL PV$ 0 001	00724F101		11/11/2010	4/26/2011	397	0	358	39			0	39
1,060	ADOBE SYS DEL PV$ 0 001	00724F101		11/12/2010	4/26/2011	926	0	826	100			0	100
1,061	ADOBE SYS DEL PV$ 0 001	00724F101		4/5/2011	4/26/2011	198	0	205	-7			0	-7
1,062	AFFILIATED MANAGERS GRP	008252108		5/18/2009	2/3/2011	392	0	226	166			0	166
1,063	ULTA SALON COSMETICS &	90384S303		10/28/2011	12/28/2011	839	0	876	-37			0	-37
1,064	UNILEVER PLC NEW ADR	904767704		12/4/2008	4/7/2011	93	0	66	27			0	27
1,065	UNTD OVERSEAS BK SPN ADR	911271302		5/5/2010	4/7/2011	62	0	57	5			0	5
1,066	U S TRSY INFLATION NOTE	912828AF7		12/5/2008	4/7/2011	1,313	0	1,191	122			0	122
1,067	U S TREASURY NOTE	912828DM9		9/8/2009	2/1/2011	6,580	0	6,333	247			0	247
1,068	U S TREASURY NOTE	912828DM9		9/28/2009	2/1/2011	16,450	0	15,869	581			0	581
1,069	U S TREASURY NOTE	912828DM9		10/21/2009	2/1/2011	4,387	0	4,231	156			0	156
1,070	U S TREASURY NOTE	912828DM9		1/8/2010	2/1/2011	5,483	0	5,276	207			0	207
1,071	U S TREASURY NOTE	912828DM9		4/28/2010	2/1/2011	1,097	0	1,061	36			0	36
1,072	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/7/2011	1,112	0	1,111	1			0	1
1,073	FNMA PAH3401 04 50%2041	3138A4X75		5/25/2011	5/25/2011	141	0	141	0			0	0
1,074	FNMA PAH3401 04 50%2041	3138A4X75		6/27/2011	6/27/2011	162	0	162	0			0	0
1,075	FNMA PAH3401 04 50%2041	3138A4X75		7/25/2011	7/25/2011	209	0	209	0			0	0
1,076	FNMA PAH3401 04 50%2041	3138A4X75		8/25/2011	8/25/2011	270	0	270	0			0	0
1,077	FNMA PAH3401 04 50%2041	3138A4X75		3/25/2011	3/25/2011	89	0	89	0			0	0
1,078	FNMA PAH3401 04 50%2041	3138A4X75		4/25/2011	4/25/2011	92	0	92	0			0	0
1,079	FNMA PAH3401 04 50%2041	3138A4X75		9/26/2011	9/26/2011	280	0	280	0			0	0
1,080	FNMA PAH3401 04 50%2041	3138A4X75		10/25/2011	10/25/2011	486	0	486	0			0	0
1,081	FNMA PAH3401 04 50%2041	3138A4X75		11/25/2011	11/25/2011	531	0	531	0			0	0
1,082	FNMA PAH3401 04 50%2041	3138A4X75		12/27/2011	12/27/2011	648	0	648	0			0	0
1,083	FNMA PAH3401 04 50%2041	3138A4X75		1/25/2012	1/25/2012	434	0	434	0			0	0
1,084	FNMA PAL0065 04 50%2041	3138EGCB8		4/25/2011	4/25/2011	182	0	182	0			0	0
1,085	FNMA PAL0065 04 50%2041	3138EGCB8		5/25/2011	5/25/2011	137	0	137	0			0	0
1,086	FNMA PAL0065 04 50%2041	3138EGCB8		6/27/2011	6/27/2011	231	0	231	0			0	0
1,087	FNMA PAL0065 04 50%2041	3138EGCB8		7/25/2011	7/25/2011	253	0	253	0			0	0
1,088	FNMA PAL0065 04 50%2041	3138EGCB8		8/25/2011	8/25/2011	331	0	331	0			0	0
1,089	FNMA PAL0065 04 50%2041	3138EGCB8		9/26/2011	9/26/2011	505	0	505	0			0	0
1,090	FNMA PAL0065 04 50%2041	3138EGCB8		10/25/2011	10/25/2011	1,086	0	1,086	0			0	0
1,091	FNMA PAL0065 04 50%2041	3138EGCB8		11/25/2011	11/25/2011	1,066	0	1,066	0			0	0
1,092	FNMA PAL0065 04 50%2041	3138EGCB8		12/27/2011	12/27/2011	940	0	940	0			0	0
1,093	FNMA PAL0065 04 50%2041	3138EGCB8		1/25/2012	1/25/2012	731	0	731	0			0	0
1,094	FNMA P745275 05%2036	31403C6L0		2/25/2011	2/25/2011	652	0	652	0			0	0
1,095	FNMA P745275 05%2036	31403C6L0		3/25/2011	3/25/2011	520	0	520	0			0	0
1,096	FNMA P745275 05%2036	31403C6L0		4/25/2011	4/25/2011	432	0	432	0			0	0
1,097	FNMA P745275 05%2036	31403C6L0		5/25/2011	5/25/2011	507	0	507	0			0	0
1,098	FNMA P745275 05%2036	31403C6L0		6/27/2011	6/27/2011	502	0	502	0			0	0
1,099	FNMA P745275 05%2036	31403C6L0		7/25/2011	7/25/2011	551	0	551	0			0	0
1,100	FNMA P745275 05%2036	31403C6L0		8/25/2011	8/25/2011	564	0	564	0			0	0
1,101	FNMA P745275 05%2036	31403C6L0		9/26/2011	9/26/2011	618	0	618	0			0	0
1,102	FNMA P745275 05%2036	31403C6L0		10/25/2011	10/25/2011	669	0	669	0			0	0

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Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
1,103	FNMA P745275 05%2036	31403C6L0		11/25/2011	11/25/2011	729	0	729	0			0	0
1,104	FNMA P745275 05%2036	31403C6L0		12/27/2011	12/27/2011	810	0	810	0			0	0
1,105	FNMA P745275 05%2036	31403C6L0		1/25/2012	1/25/2012	786	0	786	0			0	0
1,106	FNMA P889572 05 50%2038	31410KJR6		3/25/2011	3/25/2011	950	0	950	0			0	0
1,107	FNMA P889572 05 50%2038	31410KJR6		4/25/2011	4/25/2011	930	0	930	0			0	0
1,108	FNMA P889572 05 50%2038	31410KJR6		5/25/2011	5/25/2011	822	0	822	0			0	0
1,109	FNMA P889572 05 50%2038	31410KJR6		6/27/2011	6/27/2011	852	0	852	0			0	0
1,110	FNMA P889572 05 50%2038	31410KJR6		7/25/2011	7/25/2011	791	0	791	0			0	0
1,111	FNMA P889572 05 50%2038	31410KJR6		8/25/2011	8/25/2011	756	0	756	0			0	0
1,112	U S TRSY INFLATION NOTE	912828FB1		10/21/2009	4/15/2011	6,672	0	6,672	0			0	0
1,113	FNMA P889572 05 50%2038	31410KJR6		9/26/2011	9/26/2011	822	0	822	0			0	0
1,114	U S TRSY INFLATION NOTE	912828FB1		3/26/2009	4/15/2011	35,586	0	35,586	0			0	0
1,115	U S TRSY INFLATION NOTE	912828FB1		7/17/2009	4/15/2011	6,672	0	6,672	0			0	0
1,116	MARATHON OIL CORP	565849106		12/4/2008	2/3/2011	1,810	0	880	930			0	930
1,117	MARATHON OIL CORP	565849106		12/4/2008	4/7/2011	421	0	176	245			0	245
1,118	MARATHON PETROLEUM CORP	56585A102		12/4/2008	7/13/2011	758	0	337	421			0	421
1,119	MARATHON PETROLEUM CORP	56585A102		12/4/2008	7/14/2011	695	0	319	376			0	376
1,120	MARATHON PETROLEUM CORP	56585A102		12/4/2008	7/15/2011	156	0	71	85			0	85
1,121	MARATHON PETROLEUM CORP	56585A102		6/1/2010	7/15/2011	195	0	124	71			0	71
1,122	MARKS AND SPENCER GP ADR	570912105		9/11/2009	2/3/2011	92	0	99	-7			0	-7
1,123	MARKS AND SPENCER GP ADR	570912105		9/11/2009	4/7/2011	104	0	111	-7			0	-7
1,124	MC CORMICK NON VTG	579780206		3/1/2011	4/7/2011	47	0	48	-1			0	-1
1,125	MCDONALDS CORP COM	580135101		6/8/2010	1/11/2011	1,184	0	1,076	108			0	108
1,126	MCDONALDS CORP COM	580135101		6/8/2010	1/12/2011	2,429	0	2,219	210			0	210
1,127	MCDONALDS CORP COM	580135101		6/8/2010	1/13/2011	1,388	0	1,278	110			0	110
1,128	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	2/3/2011	351	0	291	60			0	60
1,129	MEAD JOHNSON NUTRTION CO	582839106		5/21/2010	4/7/2011	59	0	49	10			0	10
1,130	MEDTRONIC INC COM	585055106		2/23/2009	2/3/2011	268	0	243	25			0	25
1,131	MEDTRONIC INC COM	585055106		2/23/2009	4/7/2011	119	0	104	15			0	15
1,132	METLIFE INC COM	59156R108		5/4/2009	2/3/2011	556	0	331	225			0	225
1,133	METLIFE INC COM	59156R108		5/4/2009	4/7/2011	91	0	55	36			0	36
1,134	METROPCS COMM INC	591708102		3/8/2011	4/7/2011	66	0	60	6			0	6
1,135	METROPCS COMM INC	591708102		3/8/2011	8/12/2011	1,014	0	1,490	-476			0	-476
1,136	METROPCS COMM INC	591708102		3/9/2011	8/12/2011	1,055	0	1,554	-499			0	-499
1,137	METROPCS COMM INC	591708102		4/5/2011	8/12/2011	10	0	17	-7			0	-7
1,138	MICROSOFT CORP	594918104		11/26/2010	2/3/2011	580	0	532	48			0	48
1,139	MICROSOFT CORP	594918104		11/26/2010	4/7/2011	236	0	228	8			0	8
1,140	MICROSOFT CORP	594918104		11/26/2010	12/2/2011	1,288	0	1,293	-5			0	-5
1,141	DISALLOWED LOSS DUE TO WASH SAL					1,238	0	0	1,238			0	1,238

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILCOX FAMILY FDN

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain / Loss Disallowed	State Gain	(Type)
002896207	ABERCROMBIE & FITCH CO CL A								
Sold		11/15/11	45	2,510.70					
Acq		06/17/11	11	613.73	719.03 ☐	719.03	-105.30	-105.30	S
							105.30		
Acq		06/17/11	1	55.79	65.37 ☐	65.37	-9.58	-9.58	S
							9.58		
		Total for 11/15/2011			784.40	784.40	-114.88	-114.88	
							114.88		
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		02/03/11	7	336.52					
Acq		12/21/10	7	336.52	351.50 ☐	351.50	-14.98	-14.98	S
							14.98		
		Total for 2/3/2011			351.50	351.50	-14.98	-14.98	
							14.98		
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		09/22/11	6	227.87					
Acq		10/19/10	6	227 87	280.14 ☐	280.14	-52 27	-52.27	S
							52.27		
		Total for 9/22/2011			280.14	280.14	-52 27	-52.27	
							52.27		
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		10/04/11	40	1,285.82					
Acq		10/19/10	13	417.89	606.97 ☐	606.97	-189.08	-189.08	S
							189.08		
		Total for 10/4/2011			606.97	606.97	-189.08	-189.08	
							189 08		
023608102	AMEREN CORP								
Sold		04/07/11	6	172.13					
Acq		12/04/08	6	172.13	200.39 ☐	200 39	-28.26	-28.26	L
							28.26		
		Total for 4/7/2011			200.39	200.39	-28.26	-28.26	
							28.26		
05523R107	BAE SYS PLC								
Sold		04/07/11	4	87.67					
Acq		02/17/10	1	21.92	22.18 ☐	22 18	-0.26	-0.26	L
							0.26		
		Total for 4/7/2011			22.18	22.18	-0 26	-0.26	
							0.26		

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILCOX FAMILY FDN

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
148906308	CATHAY PAC AWYS LTD SPONSORED ADR								
Sold		04/07/11	11	136.06					
Acq		02/01/11	11	136 06	140.05	140.05	-3.99	-3.99	S
							3.99		
		Total for 4/7/2011			140.05	140.05	-3.99	-3.99	
							3.99		
16941R108	CHINA PETE & CHEM CORP SPONSORED								
Sold		04/07/11	1	103.85					
Acq		02/18/11	1	103.85	109.20	109.20	-5.35	-5.35	S
							5 35		
		Total for 4/7/2011			109.20	109.20	-5.35	-5.35	
							5 35		
35177Q105	FRANCE TELECOM SPONSORED ADR								
Sold		04/07/11	5	113 04					
Acq		12/04/08	5	113.04	127.60	127.60	-14.56	-14.56	L
							14.56		
		Total for 4/7/2011			127.60	127.60	-14.56	-14.56	
							14.56		
35671D857	FREEPORT-MCMORAN COPPER & GOLD INC CL B								
Sold		09/29/11	90	2,827.59					
Acq		06/01/10	6	188.51	203.63	203.63	-15.12	-15.12	L
							15.13		
Acq		10/01/10	29	911.11	1,283.91	1,283.91	-372.80	-372.80	S
							372.80		
		Total for 9/29/2011			1,487.54	1,487.54	-387 92	-387.92	
							387.93		
359590304	FUJITSU LTD ADR COM								
Sold		04/29/11	22	611.35					
Acq		11/11/09	7	194.52	215.07	215.07	-20.55	-20.55	L
							20.55		
		Total for 4/29/2011			215.07	215.07	-20.55	-20.55	
							20.55		
428236103	HEWLETT PACKARD COMPANY								
Sold		04/07/11	2	82.51					
Acq		02/09/11	2	82.51	97.00	97.00	-14 49	-14 49	S
							14.49		
		Total for 4/7/2011			97.00	97.00	-14.49	-14 49	
							14.49		

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILCOX FAMILY FDN

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
443683107	HUDSON CITY BANCORP INC								
Sold		04/07/11	25	248.81					
Acq		07/07/09	25	248.81	338.71 ☐	338.71	-89.90	-89.90	L
								89.90	
		Total for 4/7/2011			338.71	338.71	-89.90	-89 90	
								89.90	
452327109	ILLUMINA INC								
Sold		04/07/11	1	67.82					
Acq		03/30/11	1	67.82	69.71 ☐	69.71	-1 89	-1.89	S
								1.89	
		Total for 4/7/2011			69.71	69.71	-1.89	-1 89	
								1.89	
517834107	LAS VEGAS SANDS CORP								
Sold		10/03/11	19	703.39					
Acq		08/04/11	4	148.08	178.65 ☐	178.65	-30.57	-30.57	S
								30.57	
Acq		08/04/11	13	481 27	580.61 ☐	580.61	-99 34	-99.34	S
								99.35	
		Total for 10/3/2011			759.26	759 26	-129 91	-129.91	
								129.92	
539830109	LOCKHEED MARTIN CORP								
Sold		04/07/11	1	81 23					
Acq		03/11/10	1	81.23	82.71 ☐	82.71	-1.48	-1.48	L
								1.48	
		Total for 4/7/2011			82.71	82.71	-1.48	-1.48	
								1.48	
570912105	MARKS & SPENCER GROUP PLC CASH IN LIEU								
Sold		04/07/11	9	104.12					
Acq		09/11/09	9	104.12	111.23 ☐	111.23	-7.11	-7.11	L
								7.11	
		Total for 4/7/2011			111 23	111.23	-7.11	-7.11	
								7.11	
579780206	MC CORMICK & CO INC COMMON NON-VOTING								
Sold		04/07/11	1	47 21					
Acq		03/01/11	1	47.21	47.55 ☐	47.55	-0.34	-0.34	S
								0.34	
		Total for 4/7/2011			47.55	47.55	-0.34	-0.34	
								0.34	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILCOX FAMILY FDN

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
64110D104	NETAPP INC								
	Sold	04/05/11	55	2,533.89					
	Acq	09/30/10	13	598.92	648.09	648.09	-49.17	-49.17	S
								49.16	
			Total for 4/5/2011		648.09	648.09	-49.17	-49 17	
								49.16	
654633304	NIPPON YUSEN KABUSHIKI								
	Sold	02/03/11	22	192.25					
	Acq	12/01/10	22	192.25	196.55	196.55	-4.30	-4.30	S
								4.30	
			Total for 2/3/2011		196 55	196.55	-4.30	-4.30	
								4.30	
654902204	NOKIA CORP ADR-A SHS								
	Sold	04/07/11	12	107.43					
	Acq	12/04/08	12	107.43	167.16	167.16	-59.73	-59.73	L
								59.73	
			Total for 4/7/2011		167.16	167.16	-59.73	-59.73	
								59.73	
85590A401	STARWOOD HOTELS AND								
	Sold	05/18/11	10	572.25					
	Acq	04/15/11	10	572.25	573.91	573.91	-1.66	-1 66	S
								1 66	
			Total for 5/18/2011		573.91	573.91	-1.66	-1.66	
								1.66	
91912E105	VALE SA								
	Sold	04/07/11	1	33.46					
	Acq	02/14/11	1	33.46	35.21	35.21	-1.75	-1.75	S
								1.75	
			Total for 4/7/2011		35.21	35.21	-1.75	-1.75	
								1.75	
92345Y106	VERISK ANALYTICS INC								
	Sold	02/03/11	11	372.55					
	Acq	01/26/11	11	372.55	375.36	375.36	-2.81	-2.81	S
								2.81	
			Total for 2/3/2011		375.36	375.36	-2.81	-2.81	
								2.81	

Merrill Lynch

Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
WILCOX FAMILY FDN

Account Id:

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain / Loss Disallowed	(Type)
92345Y106	VERISK ANALYTICS INC								
Sold		04/07/11	1	33.02					
Acq		01/26/11	1	33.02	34.12	34.12	-1.10	-1.10	S
								1.10	
		Total for 4/7/2011			34.12	34.12	-1 10	-1.10	
								1.10	
989207105	ZEBRA TECHNOLOGIES CORP CL A								
Sold		09/14/11	20	647.45					
Acq		01/21/11	10	323.73	378.89	378.89	-55.16	-55.16	S
								55.17	
		Total for 9/14/2011			378.89	378.89	-55.16	-55.16	
								55.17	
		Total for Account: 86719915			8,240.50	8,240.50	-1,252.91	-1,252.91	
								1,252.92	

Total Proceeds (Wash Sales Only): 6,987.59

	Fed	State	Loss Disallowed
S/T Gain/Loss	-1,015 93	-1,015.93	1,015.94
L/T Gain/Loss	-236 98	-236 98	236 98

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	GREG WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2.00	
2	CLAIRE WILCOX		PO BOX 654	SAUNDERSTOWN	RI	02874		TRUSTEE	2.00	
3										
4										
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

		Date		Amount
1	Credit from prior year return		1	249
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	1,131
7	Total		7	1,380

Merrill Lynch
Wealth Management
Bank of America Corporation

Primary Account:

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2709

YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

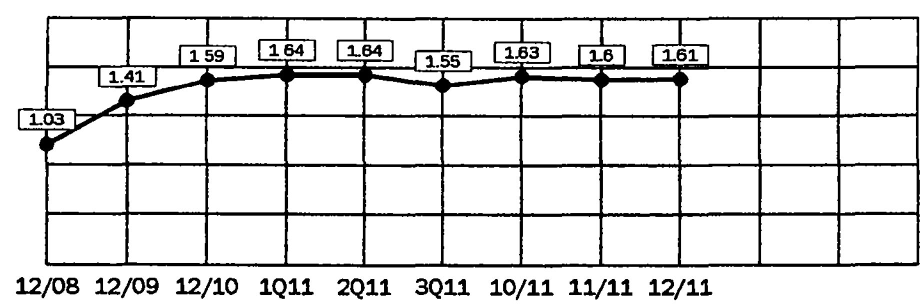
PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	**$1,609,732.76**	**$1,602,148.75**	**$7,584.01** ▲
Your assets	$1,609,732.76	$1,602,148.75	$7,584.01 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	$1,426.51	($7,646.89)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	**$1,426.51**	**($7,646.89)**	
Your Dividends/Interest Income	$9,918.93	$3,037.76	
Your Market Change	($3,761.43)	($24,318.09)	
Subtotal Investment Earnings	**$6,157.50**	**($21,280.33)**	

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE DEMARCO GROUP
ONE CITIZENS PLAZA SUITE 1000
PROVIDENCE RI 02903
1-401-863-8619

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2008-2011



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Watch lively interviews with scientists, policy makers and research analysts discussing new developments in energy, tech and healthcare. Then speak with your Financial Advisor about possible investment opportunities in these sectors.

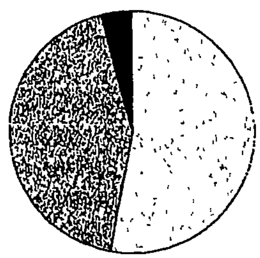
Primary Account:

YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



	Percent
Fixed Income	53%
Equities	43%
Cash/Money Accounts	4%
TOTAL	**100%**

*** Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs**

CURRENT INCOME

	This Report	Year To Date
Tax-Exempt Interest	-	(445.10)
Taxable Interest	1.034.63	14 427.11
Tax-Exempt Dividends	-	367.27
Taxable Dividends	8,884 30	40,791 41
Total	$9.918 93	$55.140.69
Your Estimated Annual Income		**$61,308.14**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	*% of Total Bond Assets*	*Par Value*	*Estimated Market Value*
<1	16%	67,000	73,933.50
1-2	7%	32,000	32,216.20
2-5	4%	18,000	18,608.94
5-10	6%	27,000	27,692.01
15-20	14%	41,000	63,764.93
20+	52%	461,000	237,868.02
Total	**100%**	**646,000**	**$454,083.60**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	*% of Portfolio*
FIXED INCOME SHARES	200,574.40	12.48%
FIXED INCOME SHARES	192,100.35	11.95%
BIF MONEY FUND	61,325.00	3.81%
FNMA PAL0065 04 50%2041	50,340.90	3.13%
U.S. TRSRY INFLATION BON	45,029.04	2.80%

Merrill Lynch Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
WILCOX FAMILY FOUNDATION
TUA 10-7-2008
G & C WILCOX TRUSTEES

Net Portfolio Value: $1,609,732.76

Your Financial Advisor:
THE DEMARCO GROUP
ONE CITIZENS PLAZA SUITE 1000
PROVIDENCE RI 02903
1-401-863-8619

Trust Officer:
KIMBERLY CZYZEWSKI
609-274-1437

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is ALLIANZ CDP MLT III W MCAP

December 01, 2011 - December 30, 2011

ASSETS	*December 30*	*November 30*
Cash/Money Accounts	**65,656.13**	54,920.25
Fixed Income	**454,083.60**	458,851.12
Equities	**695,362.29**	696,970.18
Mutual Funds	**392,674.75**	389,631.37
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,607,776.77**	*1,600,372.92*
Estimated Accrued Interest	**1,955.99**	1,775.83
TOTAL ASSETS	**$1,609,732.76**	$1,602,148.75

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,609,732.76**	$1,602,148.75

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$54,920.25**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**6,158.49**	199,894.17
Subtotal	**6,158.49**	*199,894.17*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,888.80)**	(147,785.11)
ML Trust Fees	**(1,843.18)**	(22,346.43)
Non ML Trust Fees	-	(96.00)
Bill Payment	-	-
Subtotal	**($4,731.98)**	*($170,227.54)*
Net Cash Flow	**$1,426.51**	$29,666.63
Dividends/Interest Income	**9,918.93**	55,140.69
Security Purchases/Debits	**(20,241.26)**	(1,065,903.53)
Security Sales/Credits	**19,631.70**	940,819.86
Closing Cash/Money Accounts	**$65,656.13**	
Securities You Transferred In/Out	-	-

WILCOX FAMILY FOUNDATION Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2011 - December 30, 2011

YOUR INVESTMENT MANAGER - ALLIANZ CDP MLT III W MCAP

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 Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2,284.00	2,284.00		**2,284.00**		
BIF MONEY FUND	30,371.00	30,371.00	1.0000	**30,371.00**	3	.01
TOTAL		32,655.00		**32,655.00**	3	.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/26/10	11,000	11,001.34	100.1330	11,014.63	13.29	32.00	97	.87
0.875% FEB 29 2012 00.875% FEB 29 2012									
*MOODY'S: AAA S&P: *** CUSIP: 912828MQ0*									
ORIGINAL UNIT/TOTAL COST: 100.1484/11,016.33									
U.S. TREASURY NOTE	03/26/10	24,000	23,937.19	100.1330	24,031.92	94.73	69.81	210	.87
U.S. TREASURY NOTE	04/28/10	4,000	3,993 44	100.1330	4,005.32	11.88	11.63	35	.87
Δ U.S. TREASURY NOTE	02/28/11	3,000	3,002.88	100.1330	3,003.99	1.11	8.73	27	.87
ORIGINAL UNIT/TOTAL COST: 100.5860/3.017.58									
Δ U.S. TREASURY NOTE	04/05/11	1,000	1,000.97	100.1330	1,001.33	.36	2.91	9	.87
ORIGINAL UNIT/TOTAL COST: 100.5310/1,005 31									
Subtotal		*43,000*	*42,935.82*		**43,057.19**	*121.37*	*125.08*	**378**	.87
θ U.S. TRSY INFLATION NOTE	12/05/08	1,000	1,223.67	102.1480	1,286.51	62.84	13.70	38	2.93
3.00% JUL 15 2012 INFL ADJ PRIN 1,259									
*MOODY'S: AAA S&P: *** CUSIP: 912828AF7*									
ORIGINAL UNIT/TOTAL COST: 117.8330/1,178 33									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION NOTE	07/17/09	6,000	7,634.37	102.1480	7,719.08	84.71	82.17	227	2.93
INFL ADJ PRIN 7,556									
ORIGINAL UNIT/TOTAL COST: 125.9136/7,554 82									
Δ U.S. TRSY INFLATION NOTE	10/21/09	4,000	5,104.17	102.1480	5,146.05	41.88	54.78	152	2.93
INFL ADJ PRIN 5,037									
ORIGINAL UNIT/TOTAL COST: 128.3322/5,133 29									
Δ U.S. TRSY INFLATION NOTE	01/08/10	1,000	1,280.56	102.1480	1,286.51	5.95	13.70	38	2.93
INFL ADJ PRIN 1,259									
ORIGINAL UNIT/TOTAL COST: 130.1150/1,301.15									
Δ U.S. TRSY INFLATION NOTE	04/28/10	8,000	10,266.25	102.1480	10,292.11	25.86	109.57	303	2.93
INFL ADJ PRIN 10,075									
ORIGINAL UNIT/TOTAL COST: 130.3758/10,430.07									
Δ U.S. TRSY INFLATION NOTE	11/03/10	1,000	1,284.45	102.1480	1,286.51	2.06	13.70	38	2.93
INFL ADJ PRIN 1,259									
ORIGINAL UNIT/TOTAL COST: 129.3190/1,293.19									
Δ U.S. TRSY INFLATION NOTE	02/28/11	2,000	2,585.63	102.1480	2,573.03	(12.60)	27 39	76	2.93
INFL ADJ PRIN 2,518									
ORIGINAL UNIT/TOTAL COST: 130.4730/2,609.46									
Δ U.S. TRSY INFLATION NOTE	04/05/11	1,000	1,296.78	102.1480	1,286.51	(10.27)	13.70	38	2.93
INFL ADJ PRIN 1,259									
ORIGINAL UNIT/TOTAL COST: 131.4800/1,314.80									
Subtotal		*24,000*	*30,675.88*		***30,876.31***	*200.43*	*328.71*	**910**	2.93
U.S. TREASURY NOTE	04/28/10	8,000	7,959.69	101.4260	8,114.08	154.39	32.03	110	1.35
1.375% MAR 15 2013 01.375% MAR 15 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828MT4*									
Δ U.S. TREASURY NOTE	02/28/11	1,000	1,008.05	101.4260	1,014.26	6.21	4.00	14	1.35
ORIGINAL UNIT/TOTAL COST: 101.3550/1,013 55									
Subtotal		*9,000*	*8,967.74*		***9,128.34***	*160.60*	*36.03*	***124***	*1.35*

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WILCOX FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL NATL MTG ASSOC *NOTES 00.750% DEC 18 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 31398A5W8*	01/11/11	20,000	19,766.40	100.3820	20,076.40	310.00	5.00	150	.74
FEDERAL NATL MTG ASSOC	02/28/11	3,000	2,958.69	100.3820	3,011.46	52.77	.75	23	.74
Subtotal		23,000	22,725.09		**23,087.86**	362.77	5.75	**173**	.74
Δ U.S. TREASURY NOTE *1.500% JUL 31 2016 01.500% JUL 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QX1* *ORIGINAL UNIT/TOTAL COST: 102.8206/18,507.72*	08/09/11	18,000	18,468.86	103.3830	**18,608.94**	140 08	111.52	**270**	1.45
Δ U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6* *ORIGINAL UNIT/TOTAL COST: 101.2660/27,341 83*	09/13/11	27,000	27,332.63	102.5630	**27,692.01**	359.38	213.60	**574**	2.07
Δ U.S. TRSY INFLATION BOND *3.625% APR 15 2028 INFL ADJ PRIN 9,800* *MOODY'S: AAA S&P: *** CUSIP: 912810FD5* *ORIGINAL UNIT/TOTAL COST: 188.5348/13,197 44*	11/03/10	7,000	13,322.02	148.6880	14,572.36	1,250.34	52.69	356	2.43
Δ U.S. TRSY INFLATION BOND *INFL ADJ PRIN 2,800* *ORIGINAL UNIT/TOTAL COST: 173.7955/3,475.91*	02/28/11	2,000	3,533.29	148.6880	4,163.53	630.24	15.05	102	2.43
Subtotal		9,000	16,855.31		**18,735.89**	1,880.58	67.74	**458**	2.43
Δ U.S. TRSRY INFLATION BON *2 500% JAN 15 2029 INFL ADJ PRIN 5,273* *MOODY'S: AAA S&P: *** CUSIP: 912810PZ5* *ORIGINAL UNIT/TOTAL COST: 125.8944/6,294 72*	11/03/10	5,000	6,413.51	133.4140	7,035.79	622.28	57.07	132	1.87
Δ U.S. TRSRY INFLATION BON *INFL ADJ PRIN 5,273* *ORIGINAL UNIT/TOTAL COST: 114.9794/5,748.97*	02/28/11	5,000	5,891.96	133.4140	7,035.79	1,143.83	57.07	132	1.87

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSRY INFLATION BON	07/13/11	6,000	7,524.07	133.4140	8,442.94	918.87	68.48	159	1.87
INFL ADJ PRIN 6,328									
ORIGINAL UNIT/TOTAL COST: 125.3783/7,522.70									
Δ U.S. TRSRY INFLATION BON	07/27/11	16,000	20,164.49	133.4140	22,514.52	2,350.03	182.61	422	1.87
INFL ADJ PRIN 16,875									
ORIGINAL UNIT/TOTAL COST: 126.2035/20,192.57									
Subtotal		*32,000*	*39,994.03*		**45,029.04**	*5,035.01*	*365.23*	***845***	*1.87*
FNMA P745275 05%2036	04/17/09	11,000	4,121.74	108.1129	4,314.56	192.82	17.59	200	4.62
AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 3,990									
*MOODY'S: *** S&P: *** CUSIP: 31403C6L0*									
FNMA P745275 05%2036	01/11/10	35,000	13,116.61	108.1129	13,728.15	611.54	55.97	635	4.62
AMORTIZED VALUE 12,697									
FNMA P745275 05%2036	11/03/10	5,000	1,946.65	108.1129	1,961.16	14.51	8.00	91	4.62
AMORTIZED VALUE 1,814									
FNMA P745275 05%2036	04/06/11	19,000	7,220.61	108.1129	7,452.42	231.81	30.39	345	4.62
AMORTIZED VALUE 6,893									
Subtotal		*70,000*	*26,405.61*		**27,456.29**	*1,050.68*	*111.95*	***1,271***	*4.62*
FHLMC G0 3050 05%2037	10/13/11	46,000	18,901.07	107.5660	**18,962.28**	61.21	77.17	**882**	4.64
AMORTIZED FACTOR 0.383228390 AMORTIZED VALUE 17,628									
*MOODY'S: *** S&P: *** CUSIP: 3128M4WK5*									
FNMA P889579 06%2038	12/05/08	77,000	23,682.33	110.5983	**25,600.24**	1,917.91	111.88	**1,389**	5.42
AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 23,147									
*MOODY'S: *** S&P: *** CUSIP: 31410KJY1*									
FNMA P889572 05 50%2038	02/08/11	81,000	28,170.28	108.9722	**28,904.78**	734.50	128.27	**1,459**	5.04
AMORTIZED FACTOR 0.327468000 AMORTIZED VALUE 26,524									
*MOODY'S: *** S&P: *** CUSIP: 31410KJR6*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P889982 05 50%2038	04/17/09	14,000	5,049.78	108.9722	5,294.39	244.61	23.46	268	5.04
AMORTIZED FACTOR 0.347034080 AMORTIZED VALUE 4,858									
*MOODY'S: *** S&P: *** CUSIP: 31410KXK5*									
FNMA P889982 05 50%2038	01/12/10	34,000	12,468.39	108.9722	12,857.80	389.41	56.97	649	5.04
AMORTIZED VALUE 11,799									
Subtotal		48,000	17,518.17		**18,152.19**	634.02	80.43	**917**	5.04
FNMA P995672 04 50%2039	10/11/11	30,000	18,405.79	106.4979	**18,585.39**	179.60	74.18	**786**	4.22
AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 17,451									
*MOODY'S: *** S&P: *** CUSIP: 31416CCH7*									
FNMA PAE0392 05 50%2039	04/25/11	23,000	16,608.01	109.1578	**16,839.04**	231.03		**849**	5.03
AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 15,426									
*MOODY'S: *** S&P: *** CUSIP: 31419ANJ2*									
FNMA PAH3401 04 50%2041	02/08/11	34,000	31,254.08	106.4979	**33,026.91**	1,772.83	118.45	**1,396**	4.22
AMORTIZED FACTOR 0.912111730 AMORTIZED VALUE 31,011									
*MOODY'S: *** S&P: *** CUSIP: 3138A4X75*									
FNMA PAL0065 04 50%2041	03/17/11	52,000	47,694.08	106.4979	**50,340.90**	2,646.82		**2,128**	4.22
AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 47,269									
*MOODY'S: *** S&P: *** CUSIP: 3138EGCB8*									
TOTAL		646,000	436,594.78		**454,083.60**	17,488.82	1,955.99	**14,809**	3.26

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABERCROMBIE & FITCH CO	ANF	06/17/11	11	67.5181	742.70✦	48.8400	537.24	(205.46)	8	1.43
		06/17/11	1	68.4500	68.45✦	48.8400	48.84	(19.61)	1	1.43
		09/29/11	34	64.5311	2,194.06	48.8400	1,660.56	(533.50)	24	1.43
Subtotal			*46*		*3,005.21*		***2,246.64***	*(758.57)*	***33***	*1.43*
AFFILIATED MANAGERS GRP	AMG	05/18/09	21	56.4880	1,186.25	95.9500	2,014.95	828.70		
		07/16/09	10	58.2800	582.80	95.9500	959.50	376.70		
		04/05/11	1	111.5000	111.50	95.9500	95.95	(15.55)		
Subtotal			*32*		*1,880.55*		***3,070.40***	*1,189.85*		
AGRIUM INC	AGU	12/04/08	19	24.9400	473.86	67.1100	1,275.09	801.23	9	.67
		06/01/10	5	54.2420	271.21	67.1100	335.55	64.34	3	.67
		04/05/11	1	94.9400	94.94	67.1100	67.11	(27.83)	1	.67
Subtotal			*25*		*840.01*		***1,677.75***	*837.74*	***13***	*.67*
ALLEGHENY TECH INC	ATI	11/05/10	13	54.8792	713.43✦	47.8000	621.40	(92.03)	10	1.50
		11/12/10	28	50.9339	1,426.15	47.8000	1,338.40	(87.75)	21	1.50
		03/30/11	18	67.2733	1,210.92	47.8000	860.40	(350.52)	13	1.50
		04/05/11	5	67.9240	339.62	47.8000	239.00	(100.62)	4	1.50
		08/23/11	14	43.9971	615.96	47.8000	669.20	53.24	11	1.50
Subtotal			*78*		*4,306.08*		***3,728.40***	*(577.68)*	***59***	*1.50*
ALLERGAN INC	AGN	11/04/09	3	58.0833	174.25	87.7400	263.22	88.97	1	.22
		11/05/09	25	58.7952	1,469.88	87.7400	2,193.50	723.62	5	.22
		06/01/10	5	59.4620	297.31	87.7400	438.70	141.39	1	.22
		11/01/10	7	73.7000	515.90	87.7400	614.18	98.28	2	.22
		11/02/10	10	74.6640	746.64	87.7400	877.40	130.76	2	.22
		04/05/11	3	73.4500	220.35	87.7400	263.22	42.87	1	.22
Subtotal			*53*		*3,424.33*		***4,650.22***	*1,225.89*	***12***	*.22*
ALLIANCE DATA SYS CORP	ADS	08/11/11	14	87.7178	1,228.05	103.8400	1,453.76	225.71		
		08/12/11	17	88.7364	1,508.52	103.8400	1,765.28	256.76		
Subtotal			*31*		*2,736.57*		***3,219.04***	*482.47*		

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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)	Estimated Annual Income	Current Yield%
ALLSTATE CORP DEL COM	ALL	12/04/08	102	24.9990	2,549.90	27.4100	2,795.82	245.92	86	3.06
		04/16/09	30	24.0580	721.74	27.4100	822.30	100.56	26	3.06
		07/16/09	10	24.4600	244.60	27.4100	274.10	29 50	9	3.06
		02/03/11	3	31.3666	94.10	27.4100	82.23	(11.87)	3	3.06
		04/05/11	8	31.6562	253.25	27.4100	219.28	(33.97)	7	3.06
		09/16/11	31	24.9196	772.51	27.4100	849.71	77.20	27	3.06
Subtotal			*184*		*4,636.10*		***5,043.44***	*407.34*	***158***	3.06
AMAZON COM INC COM	AMZN	09/14/10	4	146.1825	584.73	173.1000	692.40	107.67		
		04/05/11	2	185.1550	370.31	173.1000	346.20	(24.11)		
		08/23/11	9	191.0533	1,719.48	173.1000	1,557.90	(161.58)		
Subtotal			*15*		*2,674.52*		***2,596.50***	*(78.02)*		
AMER EXPRESS COMPANY	AXP	10/25/11	72	49.9115	3,593.63	47.1700	**3,396.24**	(197.39)	**52**	1.52
AMEREN CORP	AEE	12/04/08	66	33.3984	2,204.30	33.1300	2,186.58	(17.72)	106	4.82
		12/04/08	6	33.1400	198.84♦	33.1300	198.78	(0.06)	10	4.82
		04/16/09	65	22.2083	1,443.54	33.1300	2,153.45	709.91	104	4.82
		06/01/10	25	24.1664	604.16	33.1300	828.25	224.09	40	4.82
		04/05/11	7	28.4300	199.01	33.1300	231.91	32.90	12	4.82
Subtotal			*169*		*4,649.85*		***5,598.97***	*949.12*	***272***	*4.82*
AMERIPRISE FINL INC	AMP	08/27/10	19	43.2347	821.46	49.6400	943.16	121.70	22	2.25
		08/30/10	8	43.4887	347.91	49.6400	397.12	49.21	9	2.25
		09/01/10	46	45.5534	2,095.46	49.6400	2,283.44	187.98	52	2.25
		04/05/11	6	62.1116	372.67	49.6400	297.84	(74.83)	7	2.25
		10/27/11	32	48.7796	1,560.95	49.6400	1,588.48	27.53	36	2.25
Subtotal			*111*		*5,198.45*		***5,510.04***	*311.59*	***126***	2.25
AMN ELEC POWER CO	AEP	08/15/11	60	37.3931	2,243.59	41.3100	**2,478.60**	235.01	**113**	4.55

Merrill Lynch Wealth Management
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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)	Estimated Annual Income	Current Yield%
ANNALY CAP MGMT INC	NLY	03/24/09	32	14.6175	467.76	15.9600	510.72	42.96	73	14.28
		04/16/09	105	14.4700	1,519.35	15.9600	1,675.80	156.45	240	14.28
		10/16/09	20	17.2985	345.97	15.9600	319.20	(26.77)	46	14.28
		04/26/10	50	17.0894	854.47	15.9600	798.00	(56.47)	114	14.28
		04/05/11	56	17.4700	978.32	15.9600	893.76	(84.56)	128	14.28
Subtotal			263		4,165.87		**4,197.48**	31.61	**601**	14.28
APPLE INC	AAPL	12/04/08	31	92.7200	2,874.32	405.0000	12,555.00	9,680.68		
		12/09/08	5	100.9760	504.88	405.0000	2,025.00	1,520.12		
		07/16/09	5	147.0700	735.35	405.0000	2,025.00	1,289.65		
		05/05/10	5	255.6720	1,278.36	405.0000	2,025.00	746.64		
		11/02/10	1	309.1700	309.17	405.0000	405.00	95.83		
		04/05/11	2	338.5350	677.07	405.0000	810.00	132.93		
Subtotal			49		6,379.15		**19,845.00**	13,465.85		
ASAHI GLASS JAPAN ADR	ASGLY	11/04/10	29	9.7837	283.73	8.2600	239.54	(44.19)	8	3.19
		11/08/10	57	10.5854	603.37	8.2600	470.82	(132.55)	16	3.19
		04/05/11	12	12.4100	148.92	8.2600	99.12	(49.80)	4	3.19
Subtotal			98		1,036.02		**809.48**	(226.54)	**28**	3.19
ASML HLDG N.V. NEW YORK *REGISTRY SHAR*	ASML	07/25/11	14	37.4335	524.07	41.7900	585.06	60.99	7	1.18
		07/27/11	16	37.0756	593.21	41.7900	668.64	75.43	8	1.18
Subtotal			30		1,117.28		**1,253.70**	136.42	**15**	1.18
ASTRAZENECA PLC SPND ADR	AZN	12/04/08	38	37.8600	1,438.68	46.2900	1,759.02	320.34	103	5.83
		10/16/09	10	44.9000	449.00	46.2900	462.90	13.90	27	5.83
		06/01/10	5	42.8180	214.09	46.2900	231.45	17.36	14	5.83
		01/25/11	15	48.1100	721.65	46.2900	694.35	(27.30)	41	5.83
		04/05/11	7	47.4571	332.20	46.2900	324.03	(8.17)	19	5.83
Subtotal			75		3,155.62		**3,471.75**	316.13	**204**	5.83

WILCOX 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)	Estimated Annual Income	Current Yield%
AT& T INC	T	12/04/08	84	28.4772	2,392.09	30.2400	2,540.16	148.07	148	5.82
		04/16/09	25	26.0876	652.19	30.2400	756.00	103.81	44	5.82
		07/16/09	25	23.7696	594.24	30.2400	756.00	161.76	44	5.82
		10/16/09	10	25.6770	256.77	30.2400	302.40	45.63	18	5.82
		06/01/10	15	24.6466	369.70	30.2400	453.60	83.90	27	5.82
Subtotal			*159*		*4,264.99*		***4,808.16***	*543.17*	***281***	5.82
AUST NW Z B G ADR	ANZBY	06/16/09	12	13.4658	161.59	20.8200	249.84	88.25	17	6.79
		06/17/09	25	13.2372	330.93	20.8200	520.50	189.57	36	6.79
		08/11/09	55	16.3576	899.67	20.8200	1,145.10	245.43	78	6.79
		04/05/11	5	24.8200	124.10	20.8200	104.10	(20.00)	8	6.79
Subtotal			*97*		*1,516.29*		***2,019.54***	*503.25*	***139***	6.79
AVAGO TECHNOLOGIES LTD	AVGO	05/19/11	4	34.8650	139.46	28.8600	115.44	(24.02)	2	1.66
		05/20/11	56	34.5560	1,935.14	28.8600	1,616.16	(318.98)	27	1.66
		05/23/11	2	33.4900	66.98	28.8600	57.72	(9.26)	1	1.66
		05/31/11	25	33.5796	839.49	28.8600	721.50	(117.99)	12	1.66
Subtotal			*87*		*2,981.07*		***2,510.82***	*(470.25)*	***42***	1.66
AXIS CAPITAL HOLDINGS LTD	AXS	02/19/09	17	25.3305	430.62	31.9600	543.32	112.70	17	3.00
		02/24/09	29	23.1979	672.74	31.9600	926.84	254.10	28	3.00
		07/16/09	10	28.4500	284.50	31.9600	319.60	35.10	10	3.00
		06/01/10	5	29.8240	149.12	31.9600	159.80	10.68	5	3.00
		04/05/11	5	35.3900	176.95	31.9600	159.80	(17.15)	5	3.00
Subtotal			*66*		*1,713.93*		***2,109.36***	*395.43*	***65***	3.00

Merrill Lynch Wealth Management
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WILCOX 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)	Estimated Annual Income	Current Yield%
BAE SYS PLC SPN ADR	BAESY	02/17/10	4	22.1800	88.72	17.6600	70.64	(18.08)	5	6.32
		02/17/10	1	22.0600	22.06◆	17.6600	17.66	(4.40)	2	6.32
		02/18/10	25	22.6752	566.88	17.6600	441.50	(125.38)	28	6.32
		02/19/10	35	22.6122	791.43	17.6600	618.10	(173.33)	40	6.32
		02/22/10	25	23.0556	576.39	17 6600	441.50	(134.89)	28	6.32
		06/01/10	15	19.0900	286.35	17.6600	264.90	(21.45)	17	6.32
		04/05/11	7	21.8000	152.60	17.6600	123.62	(28.98)	8	6.32
Subtotal			*112*		*2,484.43*		***1,977.92***	*(506.51)*	***128***	6.32
BANCO BRADESCO S A ADR	BBD	07/28/10	24	18.4554	442.93	16.6800	400.32	(42 61)	3	.61
		07/29/10	87	18.4532	1,605.43	16.6800	1,451.16	(154.27)	9	.61
		02/03/11	5	18.5700	92.85	16.6800	83.40	(9.45)	1	.61
Subtotal			*116*		*2,141.21*		***1,934.88***	*(206.33)*	***13***	.61
BARCLAYS PLC ADR	BCS	11/10/10	20	18.7860	375.72	10.9900	219.80	(155.92)	8	3.22
		11/12/10	33	18.1100	597.63	10.9900	362.67	(234.96)	12	3.22
		04/05/11	8	18.7162	149.73	10.9900	87.92	(61.81)	3	3.22
Subtotal			61		*1,123.08*		***670.39***	*(452.69)*	***23***	3.22
BIOGEN IDEC INC	BIIB	11/02/11	14	113.5757	1,590.06	110.0500	1,540.70	(49.36)		
		11/03/11	2	113.7600	227.52	110.0500	220.10	(7.42)		
		11/23/11	9	110.7600	996.84	110.0500	990.45	(6.39)		
Subtotal			25		*2,814.42*		***2,751.25***	*(63.17)*		
BOEING COMPANY	BA	06/11/10	51	64.8213	3,305.89	73.3500	3,740.85	434.96	90	2.39
		04/05/11	3	73.4500	220.35	73.3500	220.05	(0.30)	6	2.39
Subtotal			*54*		*3,526.24*		***3,960.90***	*434.66*	***96***	2.39
CAP GEMINI SP ADR	CGEMY	11/10/11	30	18.8136	564.41	15.7100	471.30	(93.11)	17	3.54
		11/15/11	26	18.7930	488.62	15.7100	408.46	(80.16)	15	3.54
Subtotal			56		*1,053.03*		***879.76***	*(173.27)*	***32***	3.54

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WILCOX 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)*	*Estimated Annual Income*	*Current Yield%*
CAREFUSION CORP SHS	CFN	08/20/10	33	22.6290	746.76	25.4100	838.53	91.77		
		08/23/10	40	22.9610	918.44	25.4100	1,016.40	97.96		
		11/15/10	36	23.6291	850.65	25.4100	914.76	64.11		
		04/05/11	1	28.0000	28.00	25.4100	25.41	(2.59)		
Subtotal			*110*		*2,543.85*		***2,795.10***	*251.25*		
CATHAY PAC AIR NEW SPADR	CPCAY	02/01/11	30	12.7313	381.94	8.5500	256 50	(125.44)	18	6.80
		02/01/11	11	11.7763	129.54✦	8.5500	94.05	(35.49)	7	6.80
		02/02/11	30	13.1466	394.40	8.5500	256.50	(137.90)	18	6.80
		02/07/11	28	13.4475	376.53	8.5500	239.40	(137.13)	17	6.80
		03/17/11	62	11.4133	707.63	8.5500	530.10	(177.53)	37	6.80
		03/18/11	24	11.3829	273.19	8.5500	205.20	(67.99)	14	6.80
		04/05/11	9	12 2000	109.80	8.5500	76.95	(32.85)	6	6.80
Subtotal			*194*		*2,373.03*		***1,658.70***	*(714.33)*	***117***	6.80
CF INDS HLDGS INC	CF	02/23/11	3	133.4833	400.45	144.9800	434.94	34.49	5	1.10
		02/24/11	13	135.7676	1,764.98	144.9800	1,884.74	119.76	21	1.10
		10/05/11	5	129.7100	648.55	144.9800	724.90	76.35	8	1.10
Subtotal			21		*2,813.98*		***3,044.58***	230.60	***34***	1.10
CHESAPEAKE ENERGY OKLA	CHK	11/12/09	113	25.1528	2,842.27	22.2900	2,518.77	(323.50)	40	1 57
		06/01/10	20	21.8865	437.73	22.2900	445.80	8.07	7	1.57
		11/02/10	11	22.1336	243.47	22.2900	245.19	1.72	4	1.57
		11/28/11	50	23.2964	1,164.82	22.2900	1,114.50	(50.32)	18	1.57
Subtotal			*194*		*4,688.29*		***4,324.26***	*(364.03)*	***69***	1.57
CHEVRON CORP	CVX	12/04/08	25	73.0000	1,825.00	106.4000	2,660.00	835.00	81	3.04
		04/16/09	10	65.8000	658.00	106.4000	1,064.00	406.00	33	3.04
		07/16/09	5	64.6100	323.05	106.4000	532.00	208.95	17	3 04
		06/01/10	5	73.6080	368.04	106.4000	532.00	163.96	17	3.04
Subtotal			*45*		*3,174.09*		***4,788.00***	*1,613.91*	***148***	3 04

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WILCOX 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)	Estimated Annual Income	Current Yield%
CHINA PETE CHEM SPN ADR	SNP	02/18/11	4	109.2050	436.82	105.0500	420.20	(16.62)	13	3.01
		02/18/11	1	107.4200	107.42✦	105.0500	105.05	(2.37)	4	3.01
		02/22/11	6	102.6950	616.17	105.0500	630.30	14.13	19	3.01
		08/22/11	2	85.0900	170.18	105.0500	210.10	39.92	7	3.01
Subtotal			*13*		*1,330.59*		***1,365.65***	*35.06*	***43***	*3.01*
CITRIX SYSTEMS INC COM	CTXS	09/14/10	10	66.3630	663.63	60.7200	607.20	(56.43)		
		10/25/10	43	61.0379	2,624.63	60.7200	2,610.96	(13.67)		
		10/26/10	13	61.8823	804.47	60.7200	789.36	(15.11)		
		04/05/11	5	75.3900	376.95	60.7200	303.60	(73.35)		
Subtotal			*71*		*4,469.68*		***4,311.12***	*(158.56)*		
COACH INC	COH	11/02/10	27	50.3359	1,359.07	61.0400	1,648.08	289.01	25	1.47
		01/12/11	17	54.2329	921.96	61.0400	1,037.68	115.72	16	1.47
		01/13/11	7	54.3614	380.53	61.0400	427.28	46.75	7	1.47
		04/05/11	3	53.1400	159.42	61.0400	183.12	23.70	3	1.47
		05/19/11	12	60.1575	721.89	61.0400	732.48	10.59	11	1.47
Subtotal			*66*		*3,542.87*		***4,028.64***	*485.77*	***62***	*1.47*
COCA COLA COM	KO	06/03/10	31	52.6519	1,632.21	69.9700	2,169.07	536.86	59	2.68
		07/13/10	38	52.7644	2,005.05	69.9700	2,658.86	653.81	72	2.68
		04/05/11	3	67.5466	202.64	69.9700	209.91	7.27	6	2.68
		05/18/11	27	68.0074	1,836.20	69.9700	1,889.19	52.99	51	2.68
		06/23/11	28	65.3592	1,830.06	69.9700	1,959.16	129.10	53	2.68
Subtotal			*127*		*7,506.16*		***8,886.19***	*1,380.03*	***241***	*2.68*
COMERICA INC COM	CMA	06/07/11	108	34.2353	3,697.42	25.8000	**2,786.40**	(911.02)	**44**	1.55
COMPANHIA D SNMNTO BSCO *D ESTDO SAO PAULO ADR*	SBS	12/04/08	83	18.4092	1,527.97	55.6500	**4,618.95**	3,090.98		

WILCOX FAMILY FOUNDATION Account Number:

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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)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	12/04/08	11	47.0500	517.55	72.8700	801.57	284.02	30	3.62
		04/16/09	20	39.7075	794.15	72.8700	1,457.40	663.25	53	3.62
		07/16/09	5	42.2560	211.28	72.8700	364.35	153.07	14	3.62
		11/10/09	85	53.2804	4,528.84	72.8700	6,193.95	1,665.11	225	3.62
Subtotal			*121*		*6,051.82*		***8,817.27***	*2,765.45*	**322**	3.62
COPEL PARANA ADR PREF B	ELP	12/04/08	61	10.6022	646.74	20.9800	1,279.78	633.04	12	.90
		07/29/09	20	15.2265	304.53	20.9800	419.60	115.07	4	.90
		07/30/09	20	15.4490	308.98	20.9800	419.60	110.62	4	.90
		07/31/09	25	15.4576	386.44	20.9800	524.50	138.06	5	.90
		09/20/11	35	20.2480	708.68	20.9800	734.30	25.62	7	.90
Subtotal			*161*		*2,355.37*		***3,377.78***	*1,022.41*	**32**	.90
CORE LAB N.V. COM	CLB	11/16/10	7	80.8185	565.73	113.9500	797.65	231.92	7	.87
		11/17/10	11	82.4381	906.82	113.9500	1,253.45	346.63	11	.87
		11/18/10	5	83.7140	418.57	113.9500	569.75	151.18	5	.87
		05/19/11	6	97.8616	587.17	113.9500	683.70	96.53	6	.87
Subtotal			29		*2,478.29*		***3,304.55***	*826.26*	**29**	.87
COVIDIEN PLC SHS NEW	COV	01/22/10	16	50.8450	813.52	45.0100	720.16	(93.36)	15	1.99
		01/29/10	15	50.6100	759.15	45.0100	675.15	(84.00)	14	1.99
		04/30/10	20	48.5335	970.67	45 0100	900.20	(70.47)	18	1.99
		06/01/10	20	42 1530	843.06	45 0100	900.20	57.14	18	1.99
		04/05/11	3	52.3466	157.04	45.0100	135.03	(22.01)	3	1.99
Subtotal			*74*		*3,543.44*		***3,330.74***	*(212.70)*	**68**	1.99
CREDIT SUISSE GP SP ADR	CS	01/04/11	6	41.3900	248.34	23.4800	140.88	(107.46)	9	6.29
		01/05/11	3	41.3500	124.05	23.4800	70.44	(53.61)	5	6.29
		01/07/11	13	41.8946	544.63	23.4800	305.24	(239.39)	20	6.29
		03/28/11	16	42.7850	684.56	23.4800	375.68	(308.88)	24	6.29
		03/29/11	5	42.9100	214.55	23.4800	117.40	(97.15)	8	6.29

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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)	Estimated Annual Income	Current Yield%
CREDIT SUISSE GP SP ADR	CS	03/30/11	10	42.7500	427.50	23.4800	234.80	(192.70)	15	6.29
		04/05/11	2	42.6350	85.27	23.4800	46.96	(38.31)	3	6.29
		09/20/11	34	24.3441	827.70	23.4800	798.32	(29.38)	51	6.29
Subtotal			89		*3,156.60*		***2,089.72***	*(1,066.88)*	***135***	6.29
CROWN CASTLE INTL CORP	CCI	09/22/11	59	41.7322	2,462.20	44.8000	2,643.20	181.00		
		09/23/11	8	41.9662	335.73	44.8000	358.40	22.67		
Subtotal			67		*2,797.93*		***3,001.60***	*203.67*		
CYPRESS SEMICNDTR PV1CTS	CY	09/15/11	142	17.3511	2,463.87	16.8900	**2,398.38**	(65.49)	**52**	2.13
DANAHER CORP DEL COM	DHR	05/16/11	16	54.0931	865.49	47.0400	752.64	(112.85)	2	.21
		05/17/11	30	53.4793	1,604.38	47.0400	1,411.20	(193.18)	3	.21
Subtotal			*46*		*2,469.87*		***2,163.84***	*(306.03)*	***5***	*.21*
DELHAIZE GROUP SPONS ADR	DEG	12/04/08	5	58.5100	292.55	56.3500	281.75	(10.80)	10	3.33
		01/22/09	4	61.7775	247.11	56.3500	225.40	(21.71)	8	3.33
		01/26/09	5	64.6880	323.44	56.3500	281.75	(41.69)	10	3.33
		07/16/09	5	73.4600	367.30	56.3500	281.75	(85.55)	10	3.33
		10/16/09	5	73.1800	365.90	56.3500	281.75	(84.15)	10	3.33
		11/02/10	3	72.0100	216.03	56.3500	169.05	(46.98)	6	3.33
		04/05/11	2	83.3000	166.60	56.3500	112.70	(53.90)	4	3.33
Subtotal			29		*1,978.93*		***1,634.15***	*(344.78)*	***58***	3.33
DENTSPLY INTL INC	XRAY	08/25/11	69	33.3340	2,300.05	34.9900	2,414.31	114.26	16	.62
		08/26/11	18	33.2738	598.93	34.9900	629.82	30.89	4	.62
Subtotal			87		*2,898.98*		***3,044.13***	*145.15*	***20***	.62
DIAGEO PLC SPSD ADR NEW	DEO	12/04/08	24	53.5800	1,285.92	87.4200	2,098.08	812.16	63	2.96
		10/16/09	5	62.6600	313.30	87.4200	437.10	123.80	13	2.96
		04/05/11	3	78.2400	234.72	87.4200	262.26	27.54	8	2.96
Subtotal			*32*		*1,833.94*		***2,797.44***	963.50	***84***	2.96

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WILCOX FAMILY FOUNDATION　　Account Number:

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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)	Estimated Annual Income	Current Yield%
DISCOVER FINL SVCS	DFS	10/11/11	81	24.9627	2,021.98	24.0000	1,944.00	(77.98)	33	1.66
		10/12/11	38	25.4071	965.47	24.0000	912.00	(53.47)	16	1.66
Subtotal			*119*		*2,987.45*		***2,856.00***	*(131.45)*	**49**	1.66
DSW INC	DSW	10/06/11	35	49.0662	1,717.32	44.2100	1,547.35	(169.97)	21	1.35
		10/07/11	22	49.9172	1,098.18	44.2100	972.62	(125.56)	14	1.35
Subtotal			57		*2,815.50*		***2,519.97***	*(295.53)*	**35**	1.35
E M C CORPORATION MASS	EMC	07/16/09	1	13.7000	13.70	21.5400	21.54	7.84		
		10/08/09	55	17.7901	978.46	21.5400	1,184.70	206.24		
		10/30/09	55	16.6649	916.57	21.5400	1,184.70	268.13		
		06/01/10	25	18.7964	469.91	21.5400	538.50	68.59		
		04/05/11	8	25.9575	207.66	21.5400	172.32	(35.34)		
Subtotal			*144*		*2,586.30*		***3,101.76***	515.46		
EASTMAN CHEMICAL CO COM	EMN	09/27/11	18	36.4188	655.54	39.0600	703.08	47.54	19	2.66
		09/28/11	26	35.1250	913.25	39.0600	1,015.56	102.31	28	2.66
		09/29/11	16	35.4043	566.47	39.0600	624.96	58.49	17	2.66
		10/13/11	24	37.0275	888.66	39.0600	937.44	48.78	25	2.66
		10/14/11	18	37.8116	680.61	39.0600	703.08	22.47	19	2.66
		10/17/11	21	37.6014	789.63	39.0600	820.26	30.63	22	2.66
Subtotal			*123*		*4,494.16*		***4,804.38***	*310.22*	**130**	2.66
EDISON INTL CALIF	EIX	03/10/09	7	24.9814	174.87	41.4000	289.80	114.93	10	3.14
		03/11/09	25	25.1044	627.61	41.4000	1,035.00	407.39	33	3.14
		03/17/09	35	28.1691	985.92	41.4000	1,449.00	463.08	46	3.14
		04/16/09	40	28.2397	1,129.59	41.4000	1,656.00	526.41	52	3.14
		06/01/10	15	31.8866	478.30	41.4000	621.00	142.70	20	3.14
		04/05/11	9	36.8944	332.05	41.4000	372.60	40.55	12	3.14
Subtotal			*131*		*3,728.34*		***5,423.40***	1,695.06	***173***	3.14

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WILCOX 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)	Estimated Annual Income	Current Yield%
ELI LILLY & CO	LLY	05/03/11	65	38.0447	2,472.91	41.5600	2,701.40	228.49	128	4.71
		05/06/11	64	38.4340	2,459.78	41.5600	2,659.84	200.06	126	4.71
Subtotal			*129*		*4,932.69*		***5,361.24***	*428.55*	***254***	4.71
ENSCO PLC-SPON ADR	ESV	11/21/11	21	49.3638	1,036.64	46.9200	985.32	(51.32)	30	2.98
		11/22/11	18	49.5133	891.24	46.9200	844.56	(46.68)	26	2.98
		11/23/11	8	48.5900	388.72	46.9200	375.36	(13.36)	12	2.98
		12/01/11	33	52.0972	1,719.21	46.9200	1,548.36	(170.85)	47	2.98
		12/02/11	10	52.0580	520.58	46.9200	469.20	(51.38)	14	2.98
Subtotal			*90*		*4,556.39*		***4,222.80***	*(333.59)*	***129***	2.98
EOG RESOURCES INC	EOG	10/15/10	12	100.0225	1,200.27	98.5100	1,182.12	(18.15)	8	.64
		10/18/10	20	101.2460	2,024.92	98.5100	1,970.20	(54.72)	13	.64
		04/05/11	2	117.2400	234.48	98.5100	197.02	(37.46)	2	.64
		10/27/11	12	92.7800	1,113.36	98.5100	1,182.12	68.76	8	.64
		12/05/11	10	102.5020	1,025.02	98.5100	985.10	(39.92)	7	.64
Subtotal			*56*		*5,598.05*		***5,516.56***	*(81.49)*	***38***	.64
EXPRESS SCRIPTS INC COM	ESRX	05/16/11	37	59.7456	2,210.59	44.6900	1,653.53	(557.06)		
		05/17/11	5	59.5340	297.67	44.6900	223.45	(74.22)		
Subtotal			*42*		*2,508.26*		***1,876.98***	*(631.28)*		
FORTINET INC	FTNT	11/15/11	49	25.6767	1,258.16	21.8100	1,068.69	(189.47)		
		11/16/11	49	25.9232	1,270.24	21.8100	1,068.69	(201.55)		
Subtotal			*98*		*2,528.40*		***2,137.38***	*(391.02)*		
FRANCE TELECOM ADR	FTE	12/04/08	32	25.5200	816.64	15.6600	501.12	(315.52)	53	10.47
		12/04/08	5	25.4480	127.24✦	15.6600	78.30	(48.94)	9	10.47
		01/22/09	10	24.8990	248.99	15.6600	156.60	(92.39)	17	10.47
		01/23/09	6	24.2316	145.39	15.6600	93.96	(51.43)	10	10.47
		01/27/09	18	24.3038	437.47	15.6600	281.88	(155.59)	30	10.47
		07/16/09	30	23.2700	698.10	15.6600	469.80	(228.30)	50	10.47
		05/05/10	45	20.5293	923.82	15.6600	704.70	(219.12)	74	10.47

WILCOX 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)	Estimated Annual Income	Current Yield%
FRANCE TELECOM ADR	FTE	06/01/10	5	18.8700	94.35	15.6600	78.30	(16.05)	9	10.47
		04/05/11	8	22.5375	180.30	15.6600	125.28	(55.02)	14	10.47
		09/20/11	37	16.4967	610.38	15.6600	579.42	(30.96)	61	10.47
Subtotal			*196*		*4,282.68*		***3,069.36***	*(1,213.32)*	***327***	*10.47*
FREEPRT-MCMRAN CPR & GLD	FCX	06/29/10	6	44.6766	268.06✦	36.7900	220.74	(47.32)	6	2.71
		10/01/10	8	44.2725	354.18	36.7900	294.32	(59.86)	8	2.71
		10/29/10	29	55.0110	1,595.32✦	36.7900	1,066.91	(528.41)	29	2.71
		11/01/10	54	47.9246	2,587.93	36.7900	1,986.66	(601.27)	54	2.71
		11/02/10	2	48.6100	97.22	36.7900	73.58	(23.64)	2	2.71
		11/09/10	22	53.6254	1,179.76	36.7900	809.38	(370.38)	22	2.71
Subtotal			*121*		*6,082.47*		***4,451.59***	*(1,630.88)*	***121***	*2.71*
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	15	10.8893	163.34	12.0400	180.60	17.26	3	1.62
		08/17/10	45	11.0495	497.23	12.0400	541.80	44.57	9	1.62
		03/15/11	25	13.5844	339.61	12.0400	301.00	(38.61)	5	1.62
		04/05/11	5	12.8640	64.32	12.0400	60.20	(4.12)	1	1.62
		06/28/11	55	15.5743	856.59	12.0400	662.20	(194.39)	11	1.62
Subtotal			*145*		*1,921.09*		***1,745.80***	*(175.29)*	***29***	*1.62*
F5 NETWORKS INC COM	FFIV	11/15/11	22	112.7027	2,479.46	106.1200	**2,334.64**	(144.82)		
GARDNER DENVER INC	GDI	08/02/11	35	83.3171	2,916.10	77.0600	**2,697.10**	(219.00)	**7**	.25
GENERAL ELECTRIC	GE	07/29/10	63	16.1360	1,016.57	17.9100	1,128.33	111.76	43	3.79
		07/30/10	133	16.0745	2,137.91	17.9100	2,382.03	244.12	91	3.79
		11/02/10	20	15.9395	318.79	17.9100	358.20	39.41	14	3.79
		04/05/11	20	20.3985	407.97	17.9100	358.20	(49.77)	14	3.79
Subtotal			*236*		*3,881.24*		***4,226.76***	*345.52*	***162***	*3.79*

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WILCOX FAMILY FOUNDATION

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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)	Estimated Annual Income	Current Yield%
GENTEX CORP	GNTX	04/12/10	42	21.2790	893.72	29.5900	1,242.78	349.06	21	1.62
		04/13/10	20	21.4640	429.28	29.5900	591.80	162.52	10	1.62
		04/14/10	20	21.8715	437.43	29.5900	591.80	154.37	10	1.62
		06/01/10	10	19.5690	195.69	29.5900	295.90	100.21	5	1.62
		04/05/11	1	30.7100	30.71	29.5900	29.59	(1.12)	1	1.62
		08/26/11	34	25.0476	851.62	29.5900	1,006.06	154.44	17	1.62
Subtotal			*127*		*2,838.45*		***3,757.93***	*919.48*	***64***	*1.62*
GLAXOSMITHKLINE PLC ADR	GSK	04/16/09	22	30.7995	677.59	45.6300	1,003.86	326.27	49	4.83
		05/14/09	40	32.2605	1,290.42	45.6300	1,825.20	534.78	89	4.83
		04/26/10	20	38.7170	774.34	45.6300	912.60	138.26	45	4.83
		05/26/10	20	32.7885	655.77	45.6300	912.60	256.83	45	4.83
		06/01/10	15	33.9893	509.84	45.6300	684.45	174.61	34	4.83
		04/05/11	5	39.5880	197.94	45.6300	228.15	30.21	12	4.83
Subtotal			*122*		*4,105.90*		***5,566.86***	*1,460.96*	***274***	*4.83*
GOOGLE INC CL A	GOOG	02/11/11	4	623.8625	2,495.45	645.9000	2,583.60	88.15		
		02/14/11	2	628.4250	1,256.85	645.9000	1,291.80	34.95		
		02/23/11	3	612.1366	1,836 41	645.9000	1,937.70	101.29		
		04/01/11	2	594.0100	1,188.02	645.9000	1,291.80	103.78		
		08/03/11	3	600.0333	1,800.10	645.9000	1,937.70	137.60		
		11/30/11	3	596.7900	1,790.37	645.9000	1,937.70	147.33		
Subtotal			*17*		*10,367.20*		***10,980.30***	*613.10*		
HANSEN NATURAL CORP	HANS	05/19/11	6	68.8983	413.39	92.1400	552.84	139.45		
		05/20/11	26	69.1138	1,796.96	92.1400	2,395.64	598.68		
Subtotal			*32*		*2,210.35*		***2,948.48***	*738.13*		

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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)*	*Estimated Annual Income*	*Current Yield%*
HARRIS CORP DEL	HRS	02/06/09	26	44.0673	1,145.75	36.0400	937.04	(208.71)	30	3.10
		04/16/09	50	27.8082	1,390.41	36.0400	1,802.00	411.59	56	3.10
		07/16/09	10	29.8100	298.10	36.0400	360.40	62.30	12	3.10
		11/02/10	9	45.9677	413.71	36.0400	324.36	(89.35)	11	3.10
		10/27/11	33	37.4500	1,235.85	36.0400	1,189.32	(46.53)	37	3.10
Subtotal			*128*		*4,483.82*		***4,613.12***	*129.30*	***146***	*3.10*
HEINEKEN NV ADR	HINKY	08/18/11	18	26.9094	484.37	23.0300	414.54	(69.83)	9	1.94
		08/18/11	10	26.4450	264.45	23 0300	230.30	(34.15)	5	1.94
		08/19/11	9	26.0044	234.04	23.0300	207.27	(26.77)	5	1.94
Subtotal			*37*		*982.86*		***852.11***	*(130.75)*	***19***	*1.94*
HITACHI LTD 10 NEW ADR	HIT	04/28/11	4	54.2775	217.11	52.1400	208.56	(8.55)	3	1.24
		04/29/11	4	54.6650	218.66	52.1400	208.56	(10.10)	3	1.24
		05/02/11	4	55.6450	222.58	52.1400	208.56	(14.02)	3	1.24
		05/03/11	5	55.8720	279.36	52 1400	260.70	(18.66)	4	1.24
		05/04/11	2	55.7500	111.50	52.1400	104.28	(7.22)	2	1.24
		05/05/11	3	55.4100	166.23	52.1400	156.42	(9.81)	2	1.24
		05/06/11	2	55.6550	111.31	52.1400	104.28	(7.03)	2	1.24
		05/10/11	4	56.6275	226.51	52.1400	208.56	(17.95)	3	1.24
		05/11/11	4	56.0800	224.32	52.1400	208.56	(15.76)	3	1.24
		05/12/11	11	57.8845	636.73	52.1400	573.54	(63.19)	8	1.24
Subtotal			*43*		*2,414.31*		***2,242.02***	*(172.29)*	***33***	*1.24*
HUDSON CITY BANCORP INC	HCBK	07/07/09	35	13.5485	474.20	6.2500	218.75	(255.45)	12	5.12
		07/07/09	25	13.2332	330.83✦	6.2500	156.25	(174.58)	8	5.12
		07/10/09	30	13.5580	406.74	6.2500	187.50	(219.24)	10	5.12
		07/13/09	70	14.1452	990.17	6.2500	437.50	(552.67)	23	5.12
		07/14/09	55	14.3832	791.08	6.2500	343.75	(447.33)	18	5.12
		07/16/09	35	14.2600	499.10	6.2500	218.75	(280.35)	12	5.12
		10/16/09	65	13.1198	852.79	6.2500	406.25	(446.54)	21	5.12
		06/01/10	30	12.5200	375.60	6.2500	187.50	(188.10)	10	5.12

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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)	Estimated Annual Income	Current Yield%
HUDSON CITY BANCORP INC	HCBK	11/02/10	43	11.6100	499.23	6.2500	268.75	(230.48)	14	5.12
		02/03/11	35	10.8654	380.29	6.2500	218.75	(161.54)	12	5.12
		04/05/11	62	9.6370	597.50	6.2500	387.50	(210.00)	20	5.12
		09/16/11	160	5.9401	950.43	6.2500	1,000.00	49.57	52	5.12
		09/19/11	132	5.8486	772.02	6.2500	825.00	52.98	43	5.12
Subtotal			*777*		*7,919.98*		***4,856.25***	*(3,063.73)*	***255***	*5.12*
IHS INC	IHS	01/12/09	19	46.5636	884.71	86.1600	1,637.04	752.33		
		07/16/09	5	48.3700	241.85	86.1600	430.80	188.95		
		08/05/11	9	71.0555	639.50	86.1600	775.44	135.94		
Subtotal			*33*		*1,766.06*		***2,843.28***	*1,077.22*		
ILLUMINA INC COM	ILMN	03/30/11	49	69.7063	3,415.61	30.4800	1,493.52	(1,922.09)		
		03/30/11	1	71.6500	71.65✦	30.4800	30.48	(41.17)		
		03/31/11	13	69.7592	906.87	30.4800	396.24	(510.63)		
		04/05/11	3	69.1766	207.53	30.4800	91.44	(116.09)		
		05/02/11	11	71.5600	787.16	30.4800	335.28	(451.88)		
		05/03/11	7	71.3685	499.58	30.4800	213.36	(286.22)		
		07/29/11	15	61.6813	925.22	30.4800	457.20	(468.02)		
Subtotal			*99*		*6,813.62*		***3,017.52***	*(3,796.10)*		
IMPERIAL TOB GRP SPS ADR	ITYBY	04/28/11	16	70.4643	1,127.43	75.3400	1,205.44	78.01	50	4.07
		05/02/11	1	70.7600	70.76	75.3400	75.34	4.58	4	4.07
		05/06/11	17	71.7688	1,220.07	75.3400	1,280.78	60.71	53	4.07
Subtotal			*34*		*2,418.26*		***2,561.56***	*143.30*	***107***	*4.07*
INTEL CORP	INTC	11/11/09	35	19.8142	693.50	24.2500	848.75	155.25	30	3.46
		06/01/10	15	21.4793	322.19	24.2500	363.75	41.56	13	3.46
		08/27/10	113	18.4376	2,083.45	24.2500	2,740.25	656.80	95	3.46
		08/27/10	141	18.1750	2,562.68	24.2500	3,419.25	856.57	119	3.46
		04/05/11	83	19.7477	1,639.06	24.2500	2,012.75	373.69	70	3.46

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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)	Estimated Annual Income	Current Yield%
INTEL CORP	INTC	05/18/11	29	23.8693	692.21	24.2500	703.25	11.04	25	3.46
		05/19/11	126	23.3385	2,940.66	24.2500	3,055.50	114.84	106	3.46
		05/19/11	57	23.5068	1,339.89	24.2500	1,382.25	42.36	48	3.46
Subtotal			599		*12,273.64*		***14,525.75***	*2,252.11*	**506**	*3.46*
INTL BUSINESS MACHINES *CORP IBM*	IBM	04/15/09	3	97.9200	293.76	183.8800	551.64	257.88	9	1.63
		04/16/09	20	100.7920	2,015.84	183.8800	3,677.60	1,661.76	60	1.63
		07/16/09	5	109.9340	549.67	183.8800	919.40	369.73	15	1.63
		04/05/11	2	164.1000	328.20	183.8800	367.76	39.56	6	1.63
Subtotal			30		*3,187.47*		***5,516.40***	*2,328.93*	**90**	*1.63*
INTL PAPER CO	IP	03/16/11	72	25.6455	1,846.48	29.6000	2,131.20	284.72	76	3.54
		03/21/11	41	27.0443	1,108.82	29.6000	1,213.60	104.78	44	3.54
		03/22/11	47	26.9338	1,265.89	29.6000	1,391.20	125.31	50	3.54
		06/20/11	64	27.4337	1,755.76	29.6000	1,894.40	138.64	68	3.54
		06/21/11	31	28.4745	882.71	29.6000	917.60	34.89	33	3.54
		06/24/11	34	28.8144	979 69	29.6000	1,006.40	26.71	36	3.54
		06/27/11	28	29.2975	820.33	29.6000	828.80	8.47	30	3.54
Subtotal			317		*8,659.68*		***9,383.20***	*723.52*	**337**	*3.54*
ITC HLDGS CORP	ITC	09/23/10	13	60.2346	783.05	75.8800	986.44	203.39	19	1.85
		09/24/10	6	60.7416	364.45	75.8800	455.28	90.83	9	1.85
		12/14/10	12	62.1216	745.46	75.8800	910.56	165.10	17	1.85
Subtotal			31		*1,892.96*		***2,352.28***	*459.32*	**45**	*1.85*
JOHNSON AND JOHNSON COM	JNJ	10/16/09	2	60.4100	120.82	65.5800	131.16	10.34	5	3.47
		10/29/09	10	59.7130	597.13	65.5800	655.80	58.67	23	3.47
		04/12/10	10	65.1360	651.36	65.5800	655.80	4.44	23	3.47
		06/01/10	15	59.3093	889.64	65.5800	983.70	94.06	35	3.47
		04/05/11	8	59.7275	477.82	65.5800	524.64	46.82	19	3.47

Merrill Lynch
Wealth Management
Bank of America Corporation

WILCOX 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)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	05/12/11	38	66.5550	2,529.09	65.5800	2,492.04	(37.05)	87	3.47
		06/23/11	36	65.0963	2,343.47	65.5800	2,360.88	17.41	83	3.47
		07/20/11	21	66.3147	1,392.61	65.5800	1,377.18	(15.43)	48	3.47
Subtotal			*140*		*9,001.94*		***9,181.20***	*179.26*	**323**	*3.47*
JPMORGAN CHASE & CO	JPM	05/03/11	57	45.5436	2,595.99	33.2500	1,895.25	(700.74)	57	3.00
		05/04/11	52	45.6088	2,371.66	33.2500	1,729.00	(642.66)	52	3.00
		09/16/11	29	33.4027	968.68	33.2500	964.25	(4.43)	29	3.00
		11/04/11	75	33.8056	2,535.42	33.2500	2,493.75	(41.67)	75	3.00
		11/07/11	64	34.0720	2,180.61	33.2500	2,128.00	(52.61)	64	3.00
		12/02/11	70	32.4362	2,270.54	33.2500	2,327.50	56.96	70	3.00
		12/05/11	77	33.8119	2,603.52	33.2500	2,560.25	(43.27)	77	3.00
Subtotal			*424*		*15,526.42*		***14,098.00***	*(1,428.42)*	**424**	*3.00*
JUNIPER NETWORKS INC	JNPR	11/11/10	9	34.4322	309.89	20.4100	183.69	(126.20)		
		11/12/10	54	35.0648	1,893.50	20.4100	1,102.14	(791.36)		
		03/04/11	6	43.9850	263.91	20.4100	122.46	(141.45)		
		03/07/11	6	44.2833	265.70	20.4100	122.46	(143.24)		
		04/05/11	3	39.5066	118.52	20.4100	61.23	(57.29)		
Subtotal			78		*2,851.52*		***1,591.98***	*(1,259.54)*		
KBR INC	KBR	08/29/11	57	29.4014	1,675.88	27.8700	1,588.59	(87.29)	12	.71
		08/30/11	45	30.2460	1,361.07	27.8700	1,254.15	(106.92)	9	.71
Subtotal			*102*		*3,036.95*		***2,842.74***	*(194.21)*	**21**	*.71*
KDDI CORP SHS	KDDIY	01/18/11	28	14.1675	396.69	16.1000	450.80	54.11	12	2.52
		01/27/11	48	14.6443	702.93	16.1000	772.80	69.87	20	2.52
Subtotal			*76*		*1,099.62*		***1,223.60***	*123.98*	**32**	*2.52*

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WILCOX 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)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	05/10/10	12	62.8416	754.10	73.5600	882.72	128.62	34	3.80
		05/26/10	15	60.9686	914.53	73.5600	1,103.40	188.87	42	3.80
		06/04/10	25	60.1940	1,504.85	73.5600	1,839.00	334.15	70	3.80
		11/02/10	3	63.0200	189.06	73.5600	220.68	31.62	9	3.80
		04/05/11	4	65.4850	261.94	73.5600	294.24	32.30	12	3.80
		09/22/11	17	68.8200	1,169.94	73.5600	1,250.52	80.58	48	3.80
		10/03/11	30	70.8396	2,125.19	73.5600	2,206.80	81.61	84	3.80
Subtotal			*106*		*6,919.61*		***7,797.36***	*877.75*	***299***	*3.80*
KOC HLDG AS-UNSPON	KHOLY	03/09/11	24	20.8954	501.49	14.8800	357.12	(144.37)	26	7.04
		03/17/11	21	22.4333	471.10	14.8800	312.48	(158.62)	23	7.04
Subtotal			*45*		*972.59*		***669.60***	*(302.99)*	***49***	*7.04*
KOHLS CORP WISC PV 1CT	KSS	09/30/11	91	49.8740	4,538.54	49.3500	**4,490.85**	(47.69)	**91**	2.02
KROGER CO	KR	06/24/11	31	24.4925	759.27	24.2200	750.82	(8.45)	15	1.89
		06/27/11	66	24.3133	1,604.68	24.2200	1,598.52	(6.16)	31	1.89
		08/22/11	56	22.8080	1,277.25	24.2200	1,356.32	79.07	26	1.89
Subtotal			*153*		*3,641.20*		***3,705.66***	*64.46*	***72***	*1.89*
LAS VEGAS SANDS CORP	LVS	08/04/11	59	44.6623	2,635.08	42.7300	2,521.07	(114.01)		
		08/04/11	4	51.3750	205.50✦	42.7300	170.92	(34.58)		
		08/04/11	13	52.8269	686.75✦	42.7300	555.49	(131.26)		
Subtotal			*76*		*3,527.33*		***3,247.48***	*(279.85)*		
LAUDER ESTEE COS INC A	EL	08/10/11	31	91.9825	2,851.46	112.3200	3,481.92	630.46	33	.93
		08/15/11	5	93.6560	468.28	112.3200	561.60	93.32	6	.93
Subtotal			*36*		*3,319.74*		***4,043.52***	*723.78*	***39***	*.93*
LIMITED BRANDS INC	LTD	10/26/09	16	19.4562	311.30	40.3500	645.60	334.30	13	1.98
		01/27/11	27	29.2981	791.05	40.3500	1,089.45	298.40	22	1.98
		04/05/11	1	34.4600	34.46	40.3500	40.35	5.89	1	1.98
		06/17/11	24	36.1712	868.11	40.3500	968.40	100.29	20	1.98
Subtotal			*68*		*2,004.92*		***2,743.80***	*738.88*	***56***	*1.98*

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WILCOX 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)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	03/11/10	9	82.7111	744.40	80.9000	728.10	(16.30)	36	4.94
		03/11/10	1	83.0200	83.02✦	80.9000	80.90	(2.12)	4	4.94
		03/12/10	20	82.9155	1,658.31	80.9000	1,618.00	(40.31)	80	4.94
		03/15/10	20	83.8080	1,676.16	80.9000	1,618.00	(58.16)	80	4.94
		11/02/10	7	71.5500	500.85	80.9000	566.30	65.45	28	4.94
		04/05/11	3	81.5466	244.64	80.9000	242.70	(1.94)	12	4.94
Subtotal			60		*4,907.38*		***4,854.00***	*(53.38)*	***240***	4.94
MANULIFE FINANCIAL CORP	MFC	06/24/11	21	16.1833	339.85	10.6200	223.02	(116.83)	11	4.70
		06/27/11	11	16.2672	178.94	10.6200	116.82	(62.12)	6	4.70
		06/30/11	27	17.6296	476.00	10.6200	286.74	(189.26)	14	4.70
		07/01/11	5	17.9000	89.50	10.6200	53.10	(36.40)	3	4.70
Subtotal			64		*1,084.29*		***679.68***	*(404.61)*	***34***	4.70
MARATHON OIL CORP	MRO	12/04/08	82	13.1167	1,075.57	29.2700	2,400.14	1,324.57	50	2.04
		06/01/10	10	18.3160	183.16	29.2700	292.70	109.54	6	2.04
		07/13/11	54	32.0298	1,729.61	29.2700	1,580.58	(149.03)	33	2.04
		09/16/11	34	25.3914	863.31	29.2700	995.18	131.87	21	2.04
Subtotal			180		*3,851.65*		***5,268.60***	*1,416.95*	***110***	2.04
MARKS AND SPENCER GP ADR	MAKSY	09/11/09	8	12.3600	98.88	9.5200	76.16	(22.72)	5	5.36
		09/11/09	9	11.7600	105.84✦	9.5200	85.68	(20.16)	5	5.36
		09/14/09	25	12.4416	311.04	9.5200	238.00	(73.04)	13	5.36
		09/15/09	35	12.2274	427.96	9.5200	333.20	(94.76)	18	5.36
		06/01/10	20	10.4000	208.00	9.5200	190.40	(17.60)	11	5.36
		04/05/11	4	10.9700	43.88	9.5200	38.08	(5.80)	3	5.36
Subtotal			101		*1,195.60*		***961.52***	*(234.08)*	***55***	5.36

WILCOX 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)*	*Estimated Annual Income*	*Current Yield%*
MATTEL INC COM	MAT	08/30/11	45	26.9328	1,211.98	27.7600	1,249.20	37.22	42	3.31
		09/06/11	38	26.0884	991.36	27.7600	1,054.88	63.52	35	3.31
		09/27/11	43	26.7404	1,149.84	27.7600	1,193.68	43.84	40	3.31
		09/29/11	41	26.4370	1,083.92	27.7600	1,138.16	54.24	38	3.31
Subtotal			*167*		*4,437.10*		***4,635.92***	*198.82*	***155***	3.31
MC CORMICK NON VTG	MKC	03/01/11	23	47.5543	1,093.75	50.4200	1,159 66	65.91	29	2.45
		03/01/11	1	47.9600	47.96✦	50.4200	50.42	2.46	2	2.45
		03/02/11	24	47.4570	1,138.97	50.4200	1,210.08	71.11	30	2.45
		03/03/11	12	48.0891	577.07	50.4200	605.04	27.97	15	2.45
Subtotal			60		*2,857.75*		***3,025.20***	*167.45*	***76***	2.45
MCDONALDS CORP COM	MCD	05/25/11	21	82.8776	1,740.43	100.3300	2,106.93	366.50	59	2.79
		05/26/11	24	82.4341	1,978.42	100.3300	2,407.92	429.50	68	2.79
Subtotal			45		*3,718.85*		***4,514.85***	*796.00*	***127***	2.79
MEAD JOHNSON NUTRTION CO	MJN	05/21/10	18	48.5444	873.80	68.7300	1,237.14	363.34	19	1.51
		05/24/10	15	49.2580	738.87	68.7300	1,030.95	292.08	16	1.51
		06/01/10	5	49.5800	247.90	68.7300	343.65	95.75	6	1.51
		01/12/11	10	62.2460	622.46	68.7300	687.30	64.84	11	1.51
		01/13/11	9	62.7511	564.76	68.7300	618.57	53.81	10	1.51
		04/05/11	3	58.5800	175.74	68.7300	206.19	30.45	4	1.51
		08/08/11	39	66.9228	2,609.99	68.7300	2,680.47	70.48	41	1.51
Subtotal			99		*5,833.52*		***6,804.27***	*970.75*	***107***	1.51
MEDTRONIC INC COM	MDT	02/23/09	25	34.7120	867.80	38.2500	956.25	88.45	25	2.53
		02/25/09	35	34.1917	1,196.71	38.2500	1,338.75	142.04	34	2.53
		04/16/09	35	31.7800	1,112.30	38.2500	1,338.75	226.45	34	2.53
		10/16/09	10	37.2570	372.57	38.2500	382.50	9.93	10	2.53
		11/02/10	12	35.3366	424.04	38.2500	459.00	34.96	12	2.53
		04/05/11	6	39.4066	236.44	38.2500	229.50	(6.94)	6	2.53
Subtotal			*123*		*4,209.86*		***4,704.75***	*494.89*	***121***	2.53

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Wealth Management
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WILCOX 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)	Estimated Annual Income	Current Yield%
METLIFE INC COM	MET	05/04/09	6	27.6016	165.61	31.1800	187.08	21.47	5	2.37
		04/20/10	70	46.7654	3,273.58	31.1800	2,182.60	(1,090.98)	52	2.37
		06/01/10	15	40.4493	606.74	31.1800	467.70	(139.04)	12	2.37
		11/02/10	7	40.2485	281.74	31.1800	218.26	(63.48)	6	2.37
		04/05/11	9	45.0155	405.14	31.1800	280.62	(124.52)	7	2.37
		09/16/11	33	32.9245	1,086.51	31.1800	1,028.94	(57.57)	25	2.37
Subtotal			*140*		*5,819.32*		***4,365.20***	*(1,454.12)*	***107***	*2.37*
MICROS SYSTEMS INC	MCRS	08/26/11	43	45.5658	1,959.33	46.5800	2,002.94	43.61		
		08/29/11	9	46.4455	418.01	46.5800	419.22	1.21		
		09/14/11	14	47.5650	665.91	46.5800	652.12	(13.79)		
		09/15/11	2	48.0600	96.12	46.5800	93.16	(2.96)		
Subtotal			*68*		*3,139.37*		***3,167.44***	*28.07*		
MICROSOFT CORP	MSFT	11/26/10	15	25.3500	380.25	25.9600	389.40	9.15	12	3.08
		11/30/10	90	25.3654	2,282.89	25.9600	2,336.40	53.51	72	3.08
		04/05/11	30	25.7946	773.84	25.9600	778.80	4.96	24	3.08
		08/09/11	87	25.2052	2,192.86	25.9600	2,258.52	65.66	70	3.08
		08/18/11	117	24.8834	2,911.36	25.9600	3,037.32	125.96	94	3.08
		09/26/11	30	25.2150	756.45	25.9600	778.80	22.35	24	3.08
Subtotal			*369*		*9,297.65*		***9,579.24***	*281.59*	***296***	*3.08*
MITSUI CO ADR	MITSY	12/04/08	6	152.9316	917.59	309.5000	1,857.00	939.41	76	4.07
		04/05/11	1	356.3400	356.34	309.5000	309.50	(46.84)	13	4.07
Subtotal			*7*		*1,273.93*		***2,166.50***	*892.57*	***89***	*4.07*
MIZUHO FINL GROUP INC	MFG	04/28/11	61	3.1847	194.27	2.6800	163.48	(30.79)	13	7.79
ADR		04/29/11	17	3.1970	54.35	2.6800	45.56	(8.79)	4	7.79
		05/02/11	15	3.2900	49.35	2.6800	40.20	(9.15)	4	7.79
		05/03/11	26	3.3392	86.82	2.6800	69.68	(17.14)	6	7.79
		05/04/11	10	3.3040	33.04	2.6800	26.80	(6.24)	3	7.79
		05/05/11	14	3.2850	45.99	2.6800	37.52	(8.47)	3	7.79
		05/06/11	14	3.2685	45.76	2.6800	37.52	(8.24)	3	7.79

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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)	Estimated Annual Income	Current Yield%
MIZUHO FINL GROUP INC	MFG	05/09/11	12	3.3191	39.83	2.6800	32.16	(7.67)	3	7.79
		05/10/11	8	3.3637	26.91	2.6800	21.44	(5.47)	2	7.79
		05/11/11	4	3.3050	13.22	2.6800	10.72	(2.50)	1	7.79
		05/12/11	463	3.3942	1,571.56	2.6800	1,240.84	(330.72)	97	7.79
		05/13/11	61	3.2842	200.34	2.6800	163.48	(36.86)	13	7.79
		05/16/11	24	3.1908	76.58	2.6800	64.32	(12.26)	6	7.79
		05/17/11	10	3.1320	31.32	2.6800	26.80	(4.52)	3	7.79
Subtotal			739		*2,469.34*		***1,980.52***	*(488.82)*	***161***	7.79
MONSANTO CO NEW DEL COM	MON	06/30/11	51	72.0486	3,674.48	70.0700	3,573.57	(100.91)	62	1.71
		10/14/11	20	73.8685	1,477.37	70.0700	1,401.40	(75.97)	24	1.71
		10/27/11	17	77.8041	1,322.67	70.0700	1,191.19	(131.48)	21	1.71
Subtotal			88		*6,474.52*		***6,166.16***	*(308.36)*	***107***	1.71
NATIONAL-OILWELL VARCO INC	NOV	03/16/11	38	74.6500	2,836.70	67.9900	2,583.62	(253.08)	19	.70
		04/05/11	3	80.5566	241.67	67.9900	203.97	(37.70)	2	70
		04/06/11	8	78.5650	628.52	67.9900	543.92	(84.60)	4	.70
		07/27/11	14	79.8392	1,117.75	67.9900	951.86	(165.89)	7	.70
		12/02/11	20	71.9150	1,438.30	67.9900	1,359.80	(78.50)	10	.70
Subtotal			83		*6,262.94*		***5,643.17***	*(619.77)*	***42***	.70
NETFLIX COM INC	NFLX	11/04/11	41	90.4926	3,710.20	69.2900	**2,840.89**	(869.31)		
NEXEN INC CANADA COM	NXY	12/04/08	30	15.3090	459.27	15.9100	477.30	18.03	7	1.26
		06/01/10	15	21.6793	325.19	15.9100	238.65	(86.54)	4	1.26
		04/05/11	5	25.0880	125.44	15.9100	79.55	(45.89)	2	1.26
Subtotal			50		*909.90*		***795.50***	*(114.40)*	***13***	1.26
NITTO DENKO CORP ADR	NDEKY	09/30/10	43	39.4811	1,697.69	35.5300	1,527.79	(169.90)	47	3.01
		04/05/11	4	51.1100	204.44	35.5300	142.12	(62.32)	5	3.01
Subtotal			47		*1,902.13*		***1,669.91***	*(232.22)*	***52***	3.01

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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)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	10/27/09	30	46.0653	1,381.96	58.4800	1,754.40	372.44	60	3.42
		10/28/09	30	46.0376	1,381.13	58.4800	1,754.40	373.27	60	3.42
		06/01/10	5	54.6460	273.23	58.4800	292.40	19.17	10	3.42
		04/05/11	13	62.3600	810.68	58.4800	760.24	(50.44)	26	3.42
Subtotal			*78*		*3,847.00*		***4,561.44***	*714.44*	***156***	*3.42*
OCEANEERING INTL INC	OII	11/14/11	26	44.2407	1,150.26	46.1300	1,199.38	49.12	16	1.30
		11/15/11	30	44.4800	1,334.40	46.1300	1,383.90	49.50	18	1.30
Subtotal			*56*		*2,484.66*		***2,583.28***	*98.62*	***34***	*1.30*
ORACLE CORP $0.01 DEL	ORCL	07/16/09	3	21.5500	64.65	25.6500	76.95	12.30	1	.93
		04/12/10	115	26.1312	3,005.09	25.6500	2,949.75	(55.34)	28	.93
		05/05/10	30	24.8683	746.05	25.6500	769.50	23.45	8	.93
		12/15/10	40	30.4095	1,216.38	25.6500	1,026.00	(190.38)	10	.93
		04/05/11	10	34.0570	340.57	25.6500	256.50	(84.07)	3	.93
		09/22/11	36	28.5316	1,027.14	25.6500	923.40	(103.74)	9	.93
Subtotal			*234*		*6,399.88*		***6,002.10***	*(397.78)*	***59***	*.93*
PANERA BREAD CO CL A	PNRA	04/01/09	7	55.4742	388.32	141.4500	990.15	601.83		
		06/25/09	5	51.0980	255.49	141.4500	707.25	451.76		
		07/16/09	10	53.6430	536.43	141.4500	1,414.50	878.07		
Subtotal			*22*		*1,180.24*		***3,111.90***	*1,931.66*		
PATTERSON UTI ENERGY INC	PTEN	07/11/11	44	31.5640	1,388.82	19.9800	879.12	(509.70)	9	1.00
		07/12/11	57	31.5436	1,797.99	19.9800	1,138.86	(659.13)	12	1.00
		09/27/11	52	19.6169	1,020.08	19.9800	1,038.96	18.88	11	1.00
Subtotal			*153*		*4,206.89*		***3,056.94***	*(1,149.95)*	***32***	*1.00*
PEPSICO INC	PEP	03/03/11	20	63.8465	1,276.93	66.3500	1,327.00	50.07	42	3.10
		03/11/11	18	64.6494	1,163.69	66.3500	1,194.30	30.61	38	3.10
		03/14/11	19	64.0484	1,216.92	66.3500	1,260.65	43.73	40	3.10
		04/05/11	2	65.5950	131.19	66.3500	132.70	1.51	5	3.10
		05/18/11	35	71.0808	2,487.83	66.3500	2,322.25	(165.58)	73	3.10

WILCOX 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)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	06/23/11	25	67.9348	1,698.37	66.3500	1,658.75	(39.62)	52	3.10
		08/22/11	6	62.1400	372.84	66.3500	398.10	25.26	13	3.10
		09/22/11	6	59.9650	359.79	66.3500	398.10	38.31	13	3.10
Subtotal			*131*		*8,707.56*		***8,691.85***	*(15.71)*	***276***	3.10
PETRLEO BRAS VTG SPD ADR	PBR	12/04/08	14	17.4471	244.26	24.8500	347.90	103.64	3	.60
		07/16/09	5	39.4580	197.29	24.8500	124.25	(73.04)	1	.60
		06/01/10	10	36.1190	361.19	24.8500	248.50	(112.69)	2	.60
		08/22/11	11	27.2400	299.64	24.8500	273.35	(26.29)	2	.60
Subtotal			*40*		*1,102.38*		***994.00***	*(108.38)*	***8***	.60
PETSMART INC	PETM	08/25/10	40	32.7392	1,309.57	51.2900	2,051.60	742.03	23	1.09
		08/26/10	12	33.2250	398.70	51.2900	615.48	216.78	7	1.09
		09/21/10	15	35.3320	529.98	51.2900	769.35	239 37	9	1.09
		04/05/11	1	41.7400	41.74	51.2900	51.29	9.55	1	1.09
Subtotal			*68*		*2,279.99*		***3,487.72***	*1,207.73*	***40***	1.09
PEUGEOT CITROENS SPN ADR	PEUGY	07/26/11	12	43.3866	520.64	15.6200	187.44	(333.20)	15	7.73
		07/27/11	14	39.2642	549.70	15.6200	218.68	(331.02)	17	7.73
		11/28/11	34	17.5520	596.77	15.6200	531.08	(65.69)	42	7.73
Subtotal			60		*1,667.11*		***937.20***	*(729.91)*	***74***	7.73
PFIZER INC	PFE	03/24/10	7	17.6014	123.21	21.6400	151.48	28.27	7	4.06
		04/26/10	45	16.7397	753.29	21.6400	973.80	220.51	40	4.06
		05/05/10	120	17.1693	2,060.32	21.6400	2,596.80	536.48	106	4.06
		06/01/10	75	15.1400	1,135.50	21.6400	1,623.00	487.50	66	4.06
Subtotal			*247*		*4,072.32*		***5,345.08***	*1,272.76*	***219***	4.06
PITNEY BOWES INC	PBI	12/15/10	42	24.1002	1,012.21	18.5400	778.68	(233.53)	63	7.98
		12/22/10	7	24.6685	172.68	18.5400	129.78	(42.90)	11	7.98
		12/23/10	27	24.6003	664.21	18.5400	500.58	(163.63)	40	7.98
		12/27/10	7	24.5785	172.05	18.5400	129.78	(42.27)	11	7.98
		12/28/10	5	24.6780	123.39	18.5400	92.70	(30.69)	8	7.98
		03/25/11	33	25.1666	830.50	18.5400	611.82	(218.68)	49	7.98

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WILCOX FAMILY FOUNDATION

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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)	Estimated Annual Income	Current Yield%
PITNEY BOWES INC	PBI	03/28/11	14	25.1942	352.72	18.5400	259.56	(93.16)	21	7.98
		03/31/11	18	25.6266	461.28	18.5400	333.72	(127.56)	27	7.98
		04/01/11	34	25.6402	871.77	18.5400	630.36	(241.41)	51	7.98
		04/05/11	3	25.6800	77.04	18.5400	55.62	(21.42)	5	7.98
		08/22/11	57	18.2254	1,038.85	18.5400	1,056.78	17.93	85	7.98
Subtotal			*247*		*5,776.70*		***4,579.38***	*(1,197.32)*	***371***	7.98
PNC FINCL SERVICES GROUP	PNC	11/10/10	10	56.5570	565.57	57.6700	576.70	11.13	14	2.42
		11/12/10	62	57.1329	3,542.24	57.6700	3,575.54	33.30	87	2.42
		04/05/11	4	63.0475	252.19	57.6700	230.68	(21.51)	6	2.42
Subtotal			*76*		*4,360.00*		***4,382.92***	*22.92*	***107***	2.42
POSCO SPN ADR	PKX	03/18/09	4	64.0500	256.20	82.1000	328.40	72.20	8	2.28
		03/19/09	6	64.3033	385.82	82.1000	492.60	106.78	12	2.28
		03/31/09	11	66.8345	735.18	82.1000	903.10	167.92	21	2.28
Subtotal			*21*		*1,377.20*		***1,724.10***	*346.90*	***41***	2.28
PRAXAIR INC	PX	08/26/11	6	94.0666	564.40	106.9000	641.40	77.00	12	1.87
		08/29/11	14	96.4478	1,350.27	106.9000	1,496.60	146.33	28	1.87
		08/30/11	5	97.3300	486.65	106.9000	534.50	47.85	10	1.87
		10/27/11	12	105.6300	1,267.56	106.9000	1,282.80	15.24	24	1.87
Subtotal			*37*		*3,668.88*		***3,955.30***	*286.42*	***74***	1.87
PRECISION CASTPARTS	PCP	07/27/10	3	120.6866	362.06	164.7900	494.37	132.31	1	.07
		07/28/10	22	122.5095	2,695.21	164.7900	3,625.38	930.17	3	.07
		08/19/10	8	119.6062	956.85	164.7900	1,318.32	361.47	1	.07
		04/05/11	2	147.3400	294.68	164.7900	329.58	34.90	1	.07
		08/22/11	3	144.1200	432.36	164.7900	494.37	62.01	1	.07
Subtotal			*38*		*4,741.16*		***6,262.02***	*1,520.86*	***7***	.07

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WILCOX 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)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	05/16/11	10	66.9860	669.86	66.7100	667.10	(2.76)	21	3.14
		06/22/11	11	64.3045	707.35	66.7100	733.81	26.46	24	3.14
		08/15/11	14	61.6764	863.47	66.7100	933.94	70.47	30	3.14
		08/22/11	27	61.7025	1,665.97	66.7100	1,801.17	135.20	57	3.14
Subtotal			62		*3,906.65*		***4,136.02***	*229.37*	**132**	*3.14*
QUALCOMM INC	QCOM	07/21/11	39	56.9284	2,220.21	54.7000	2,133.30	(86.91)	34	1.57
		07/22/11	5	57.1080	285.54	54.7000	273.50	(12.04)	5	1.57
		11/18/11	23	55.8465	1,284.47	54.7000	1,258.10	(26.37)	20	1.57
Subtotal			67		*3,790.22*		***3,664.90***	*(125.32)*	**59**	*1.57*
R R DONNELLEY SONS	RRD	12/04/08	72	12.3373	888.29	14.4300	1,038.96	150.67	75	7.20
		04/16/09	115	9.8100	1,128.15	14.4300	1,659.45	531.30	120	7.20
		06/01/10	25	18.8196	470.49	14.4300	360.75	(109.74)	26	7.20
		11/02/10	17	18.7400	318.58	14.4300	245.31	(73.27)	18	7.20
		02/03/11	11	18.4209	202.63	14 4300	158.73	(43.90)	12	7.20
		04/05/11	8	19.1825	153.46	14.4300	115.44	(38.02)	9	7.20
		08/22/11	88	13.4657	1,184.99	14.4300	1,269.84	84 85	92	7.20
Subtotal			336		*4,346.59*		***4,848.48***	*501.89*	**352**	*7.20*
REED ELSEVIER N V	ENL	04/29/11	8	26.2787	210.23	23.2100	185.68	(24.55)	8	4.30
		05/02/11	4	26.6825	106.73	23.2100	92.84	(13.89)	4	4.30
		05/03/11	11	26.5618	292.18	23.2100	255.31	(36.87)	11	4.30
		05/04/11	3	26.6666	80.00	23.2100	69.63	(10.37)	3	4.30
		05/06/11	5	25.9440	129.72	23.2100	116.05	(13.67)	5	4.30
		05/10/11	3	26.6300	79.89	23.2100	69.63	(10.26)	3	4.30
		05/11/11	3	27.1066	81.32	23.2100	69.63	(11.69)	3	4.30
		05/12/11	9	27.0866	243.78	23.2100	208.89	(34.89)	9	4.30
		05/20/11	44	27.1984	1,196.73	23.2100	1,021.24	(175.49)	44	4.30
Subtotal			90		*2,420.58*		***2,088.90***	*(331.68)*	**90**	*4.30*

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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)	Estimated Annual Income	Current Yield%
RENAISSANCERE HLDGS LTD	RNR	12/04/08	7	46.4200	324.94	74.3700	520.59	195.65	8	1.39
		07/16/09	5	48.7900	243.95	74.3700	371.85	127.90	6	1.39
		06/01/10	5	53.9880	269.94	74.3700	371.85	101.91	6	1.39
Subtotal			17		838.83		***1,264.29***	*425.46*	***20***	*1.39*
REYNOLDS AMERICAN INC	RAI	12/04/08	96	20.8150	1,998.24	41.4200	3,976.32	1,978.08	216	5.40
		04/16/09	30	19.4360	583.08	41.4200	1,242.60	659.52	68	5.40
		07/16/09	10	20.0900	200.90	41.4200	414.20	213.30	23	5.40
Subtotal			*136*		*2,782.22*		***5,633.12***	*2,850.90*	***307***	*5.40*
RIO TINTO PLC SPNSRD ADR	RIO	08/16/10	1	51.3200	51.32	48.9200	48.92	(2.40)	2	2.38
		08/19/10	3	51.8000	155.40	48.9200	146.76	(8.64)	4	2.38
		08/19/10	9	51.5966	464.37	48.9200	440.28	(24.09)	11	2.38
		03/28/11	10	68.9650	689.65	48.9200	489.20	(200.45)	12	2.38
		03/28/11	10	68.5620	685.62	48.9200	489.20	(196.42)	12	2.38
Subtotal			33		*2,046.36*		***1,614.36***	*(432.00)*	***41***	*2.38*
ROCKWELL AUTOMATION INC	ROK	12/09/11	10	77.0490	770.49	73.3700	733.70	(36.79)	17	2.31
		12/12/11	24	75.3654	1,808.77	73.3700	1,760.88	(47.89)	41	2.31
		12/13/11	12	76.0450	912.54	73.3700	880.44	(32.10)	21	2.31
Subtotal			*46*		*3,491.80*		***3,375.02***	*(116.78)*	***79***	*2.31*
ROPER INDUSTRIES INC COM	ROP	03/17/09	2	42.2950	84.59	86.8700	173.74	89.15	2	.63
		03/18/09	25	43.3960	1,084.90	86.8700	2,171.75	1,086.85	14	.63
		07/16/09	10	45.9800	459.80	86.8700	868.70	408.90	6	.63
		04/05/11	1	87.6300	87.63	86.8700	86.87	(0.76)	1	.63
Subtotal			*38*		*1,716.92*		***3,301.06***	*1,584.14*	***23***	*.63*

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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)	Estimated Annual Income	Current Yield%
ROYAL DUTCH SHELL PLC	RDSA	12/04/08	23	47.7300	1,097.79	73 0900	1,681.07	583.28	66	3.90
SPONS ADR A		12/15/08	29	53.0662	1,538.92	73.0900	2,119.61	580.69	83	3.90
		04/16/09	15	43.4800	652.20	73.0900	1,096.35	444.15	43	3.90
		05/14/09	25	49.3736	1,234.34	73 0900	1,827.25	592.91	72	3.90
		06/01/10	15	52.7773	791.66	73.0900	1,096.35	304.69	43	3.90
		03/25/11	1	69.8000	69 80	73.0900	73.09	3.29	3	3.90
		04/05/11	7	73.8400	516.88	73.0900	511.63	(5.25)	20	3.90
Subtotal			*115*		*5,901.59*		***8,405.35***	*2,503.76*	**330**	3.90
SAGE GROUP PLC UNSP ADR	SGPYY	07/20/10	20	14.4380	288.76	18.1800	363.60	74.84	10	2.53
		07/26/10	36	15.6286	562.63	18 1800	654.48	91.85	17	2.53
		04/05/11	10	18.3200	183.20	18.1800	181.80	(1.40)	5	2.53
		08/22/11	4	16.0000	64.00	18.1800	72.72	8.72	2	2.53
Subtotal			*70*		*1,098.59*		***1,272.60***	*174.01*	**34**	2.53
SALESFORCE COM INC	CRM	12/05/11	21	124.8671	2,622.21	101.4600	2,130.66	(491.55)		
		12/06/11	8	124.7650	998.12	101.4600	811.68	(186.44)		
Subtotal			*29*		*3,620.33*		***2,942.34***	*(677.99)*		
SANOFI ADR	SNY	10/26/10	13	34.4169	447.42	36.5400	475.02	27.60	18	3.61
		10/27/10	46	34.4743	1,585.82	36.5400	1,680.84	95.02	61	3.61
		11/04/10	37	36.2110	1,339.81	36.5400	1,351.98	12.17	49	3.61
		11/05/10	30	35.9533	1,078.60	36.5400	1,096.20	17.60	40	3.61
		04/05/11	8	36.0162	288.13	36.5400	292.32	4.19	11	3.61
		08/17/11	29	36.1865	1,049.41	36 5400	1,059.66	10.25	39	3.61
		08/18/11	29	34.7896	1,008.90	36.5400	1,059.66	50.76	39	3.61
		08/22/11	6	35.1700	211.02	36.5400	219.24	8.22	8	3.61
Subtotal			*198*		*7,009.11*		***7,234.92***	*225.81*	**265**	3.61

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SASOL LTD SPONSORED ADR	SSL	12/04/08	55	25.6200	1,409.10	47.4000	2,607.00	1,197.90	93	3.56
		06/01/10	5	35.6300	178.15	47.4000	237.00	58.85	9	3.56
		08/22/11	19	42.7300	811.87	47.4000	900.60	88.73	33	3.56
Subtotal			79		*2,399.12*		***3,744.60***	*1,345.48*	***135***	*3.56*
SCHLUMBERGER LTD	SLB	01/29/10	16	65.3381	1,045.41	68.3100	1,092.96	47.55	16	1.46
		06/01/10	5	52.2880	261.44	68.3100	341.55	80.11	5	1.46
		11/15/10	10	74.3590	743.59	68.3100	683.10	(60.49)	10	1.46
		11/16/10	14	73.3421	1,026.79	68.3100	956.34	(70.45)	14	1.46
		01/27/11	16	87.1818	1,394.91	68.3100	1,092.96	(301.95)	16	1.46
		04/05/11	3	93.0766	279.23	68.3100	204.93	(74.30)	3	1.46
		08/22/11	8	73.5000	588.00	68.3100	546.48	(41.52)	8	1.46
		10/26/11	13	68.7284	893.47	68.3100	888.03	(5.44)	13	1.46
Subtotal			85		*6,232.84*		***5,806.35***	*(426.49)*	***85***	*1.46*
SEADRILL LTD	SDRL	05/09/11	14	33.7314	472.24	33.1800	464.52	(7.72)	43	9.16
		05/10/11	17	34.1576	580.68	33.1800	564.06	(16.62)	52	9.16
		05/11/11	4	33.7925	135.17	33.1800	132.72	(2.45)	13	9.16
		08/22/11	3	29.1400	87.42	33.1800	99.54	12.12	10	9.16
Subtotal			38		*1,275.51*		***1,260.84***	*(14.67)*	***118***	*9.16*
SK TELECOM ADR	SKM	12/04/08	81	15.7890	1,278.91	13.6100	1,102.41	(176.50)	59	5.34
		07/16/09	25	15.5092	387.73	13.6100	340.25	(47.48)	19	5.34
		06/01/10	25	15.6292	390.73	13.6100	340.25	(50.48)	19	5.34
		08/22/11	17	15.7000	266.90	13.6100	231.37	(35.53)	13	5.34
Subtotal			148		*2,324.27*		***2,014.28***	*(309.99)*	***110***	*5.34*
SM ENERGY CO SHS	SM	10/17/11	14	71.3764	999.27	73.1000	1,023.40	24.13	2	.13
		10/18/11	28	73.1550	2,048.34	73.1000	2,046.80	(1.54)	3	.13
Subtotal			42		*3,047.61*		***3,070.20***	*22.59*	***5***	*.13*

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WILCOX 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)*	*Estimated Annual Income*	*Current Yield%*
STARBUCKS CORP	SBUX	05/07/10	28	25.6775	718.97	46.0100	1,288.28	569.31	20	1.47
		05/12/10	40	27 7782	1,111.13	46.0100	1,840.40	729.27	28	1.47
		06/01/10	20	26 1390	522.78	46.0100	920.20	397.42	14	1.47
		09/27/10	39	26 2823	1,025.01	46.0100	1,794.39	769.38	27	1.47
		04/05/11	8	36.3800	291.04	46.0100	368.08	77.04	6	1.47
		08/22/11	15	35.5000	532.50	46.0100	690.15	157.65	11	1.47
Subtotal			*150*		*4,201.43*		***6,901.50***	*2,700.07*	***106***	*1.47*
STARWOOD HOTELS AND *RESORTS WORLDWIDE NE*	HOT	04/15/11	1	57.4500	57.45✦	47.9700	47.97	(9.48)	1	1.04
		04/18/11	42	57.2780	2,405.68	47.9700	2,014.74	(390.94)	21	1.04
		08/04/11	25	47.6228	1,190.57	47.9700	1,199.25	8.68	13	1.04
		08/24/11	17	42.4882	722.30	47.9700	815.49	93.19	9	1.04
Subtotal			*85*		*4,376.00*		***4,077.45***	*(298.55)*	***44***	*1.04*
STATOIL ASA SHS	STO	12/04/08	40	14.6390	585.56	25.6100	1,024.40	438.84	39	3.80
		12/08/08	43	15.2597	656.17	25.6100	1,101.23	445.06	42	3.80
		08/22/11	17	22.5800	383.86	25.6100	435.37	51.51	17	3.80
Subtotal			*100*		*1,625.59*		***2,561.00***	*935.41*	***98***	*3.80*
SVENSKA C AKTI SPONS ADR	SVCBY	05/21/10	14	11.0578	154.81	14.6900	205.66	50.85	13	6.21
		05/24/10	30	11.2196	336.59	14.6900	440.70	104.11	28	6.21
		05/25/10	85	10.7943	917.52	14.6900	1,248.65	331.13	78	6.21
		04/05/11	18	16.4200	295.56	14.6900	264.42	(31.14)	17	6.21
		08/22/11	29	12.8800	373.52	14.6900	426.01	52.49	27	6.21
Subtotal			*176*		*2,078.00*		***2,585.44***	*507.44*	***163***	*6.21*
TAIWAN S MANUFCTRING ADR	TSM	11/09/10	27	11.2222	303.00	12.9100	348.57	45.57	12	3.20
		11/10/10	51	11.2111	571.77	12.9100	658.41	86.64	22	3.20
		04/05/11	15	12.4746	187.12	12.9100	193.65	6.53	7	3.20
		08/22/11	6	11.1300	66.78	12.9100	77.46	10.68	3	3.20
Subtotal			*99*		*1,128.67*		***1,278.09***	*149.42*	***44***	*3.20*

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WILCOX 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)	Estimated Annual Income	Current Yield%
TATA MOTORS LTD ADR	TTM	03/08/11	11	25.8536	284.39	16.9000	185.90	(98.49)	5	2.46
		03/09/11	12	26.4691	317.63	16.9000	202.80	(114.83)	5	2.46
		03/10/11	12	25.9050	310.86	16.9000	202.80	(108.06)	5	2.46
		03/22/11	25	25.3928	634.82	16.9000	422.50	(212.32)	11	2.46
		03/23/11	25	25.9596	648.99	16.9000	422.50	(226.49)	11	2.46
		08/22/11	60	15.6600	939.60	16.9000	1,014.00	74.40	26	2.46
Subtotal			*145*		*3,136.29*		***2,450.50***	*(685.79)*	***63***	*2.46*
TELENORTE LES PART SPADR	TNE	01/10/11	22	15.2622	335.77	9.5100	209.22	(126.55)	11	5.04
		01/12/11	22	15.5231	341.51	9.5100	209.22	(132.29)	11	5.04
		01/13/11	17	15.8270	269.06	9.5100	161.67	(107.39)	9	5.04
		03/09/11	13	15.8476	206.02	9.5100	123.63	(82.39)	7	5.04
		03/10/11	19	15.8147	300.48	9.5100	180.69	(119.79)	10	5.04
		03/11/11	9	15.8411	142 57	9.5100	85.59	(56.98)	5	5.04
		03/16/11	34	15.5700	529.38	9.5100	323.34	(206.04)	17	5.04
		08/22/11	43	12.5800	540.94	9.5100	408.93	(132.01)	21	5.04
Subtotal			*179*		*2,665.73*		***1,702.29***	*(963.44)*	***91***	*5.04*
TELSTRA CORP ADR	TLSYY	12/18/09	37	15.2808	565.39	17.0500	630.85	65.46	49	7.74
		06/01/10	25	12.3500	308.75	17.0500	426.25	117.50	34	7.74
		11/02/10	17	13.4700	228.99	17.0500	289.85	60.86	23	7.74
Subtotal			*79*		*1,103.13*		***1,346.95***	*243.82*	***106***	*7.74*
TEMPUR PEDIC INTL INC	TPX	11/16/11	25	64.8336	1,620.84	52.5300	1,313.25	(307.59)		
		11/17/11	13	64.9976	844.97	52.5300	682.89	(162.08)		
		11/22/11	6	55.2483	331.49	52.5300	315.18	(16.31)		
		11/23/11	9	55.3900	498.51	52.5300	472.77	(25.74)		
Subtotal			*53*		*3,295.81*		***2,784.09***	*(511.72)*		

WILCOX 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)	Estimated Annual Income	Current Yield%
TERADATA CORP DEL	TDC	01/28/10	24	28.2454	677.89	48.5100	1,164.24	486.35		
		04/05/11	1	50.3500	50.35	48.5100	48.51	(1.84)		
		05/19/11	11	54.8263	603.09	48.5100	533.61	(69.48)		
		08/22/11	5	45.4200	227.10	48.5100	242.55	15.45		
		11/16/11	14	56.4992	790.99	48.5100	679.14	(111.85)		
Subtotal			55		*2,349.42*		**2,668.05**	*318.63*		
TEVA PHARMACTCL INDS ADR	TEVA	05/05/10	15	60.2093	903.14	40.3600	605.40	(297.74)	12	1.94
		06/01/10	5	54.3480	271.74	40.3600	201.80	(69.94)	4	1.94
		04/05/11	5	50.6380	253.19	40.3600	201.80	(51.39)	4	1.94
		08/22/11	5	38.8200	194.10	40.3600	201.80	7.70	4	1.94
Subtotal			*30*		*1,622.17*		**1,210.80**	*(411.37)*	**24**	1.94
TIME WARNER INC SHS	TWX	12/06/10	9	31.0744	279.67	36.1400	325.26	45.59	9	2.60
		12/07/10	36	31.4583	1,132.50	36.1400	1,301.04	168.54	34	2.60
		12/09/10	51	31.3292	1,597.79	36.1400	1,843.14	245.35	48	2.60
		12/10/10	29	31.6851	918.87	36.1400	1,048.06	129.19	28	2.60
		04/05/11	9	35.9855	323.87	36.1400	325.26	1.39	9	2.60
		05/19/11	49	36.7736	1,801.91	36.1400	1,770.86	(31.05)	47	2.60
		05/20/11	18	36.7916	662.25	36.1400	650.52	(11.73)	17	2.60
		08/22/11	36	28.0300	1,009.08	36.1400	1,301.04	291.96	34	2.60
Subtotal			*237*		*7,725.94*		**8,565.18**	839.24	**226**	2.60
TORONTO DOMINION BANK	TD	03/09/09	2	26.7950	53.59	74.8100	149.62	96.03	6	3.56
		03/20/09	20	33.7580	675 16	74.8100	1,496.20	821.04	54	3.56
		06/01/10	5	68.0560	340.28	74.8100	374.05	33.77	14	3.56
		08/22/11	4	71.5200	286.08	74.8100	299.24	13.16	11	3.56
Subtotal			*31*		*1,355.11*		**2,319.11**	964.00	**85**	3.56

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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)	Estimated Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	12/04/08	23	48.6600	1,119.18	51.1100	1,175.53	56.35	62	5.27
		07/16/09	10	54.1900	541.90	51.1100	511.10	(30.80)	27	5.27
		02/12/10	30	56.8033	1,704.10	51.1100	1,533.30	(170.80)	81	5.27
		02/18/10	5	58.5720	292.86	51.1100	255.55	(37.31)	14	5.27
		02/19/10	30	57.9813	1,739.44	51.1100	1,533.30	(206.14)	81	5.27
		02/22/10	20	58.1425	1,162.85	51.1100	1,022.20	(140.65)	54	5.27
		05/05/10	15	50.9400	764.10	51.1100	766.65	2.55	41	5.27
		05/26/10	15	45.0380	675.57	51.1100	766.65	91.08	41	5.27
		04/05/11	9	61.8700	556.83	51.1100	459.99	(96.84)	25	5.27
		08/22/11	36	47.0100	1,692.36	51.1100	1,839.96	147.60	97	5.27
Subtotal			193		*10,249.19*		***9,864.23***	*(384.96)*	**523**	5.27
TRANSDIGM GROUP INC	TDG	08/11/11	11	86.4445	950.89	95.6800	1,052.48	101.59		
		08/12/11	10	87.2590	872.59	95.6800	956.80	84.21		
		08/15/11	10	88.3840	883.84	95.6800	956.80	72.96		
		08/22/11	4	86.3500	345.40	95.6800	382.72	37 32		
Subtotal			35		*3,052.72*		***3,348.80***	*296.08*		
TRAVELERS COS INC	TRV	12/04/08	64	40.4146	2,586.54	59.1700	3,786.88	1,200.34	105	2.77
		07/16/09	15	40.2173	603.26	59.1700	887.55	284.29	25	2.77
		04/05/11	2	59.1850	118.37	59.1700	118.34	(0.03)	4	2.77
		08/22/11	11	49.4600	544.06	59.1700	650.87	106.81	19	2.77
Subtotal			92		*3,852.23*		***5,443.64***	*1,591.41*	**153**	2.77
TYCO INTL LTD NAMEN-AKT	TYC	06/29/11	13	48.8884	635.55	46.7100	607.23	(28.32)	13	2.14
		06/30/11	29	49.3589	1,431.41	46.7100	1,354.59	(76.82)	29	2.14
		07/01/11	8	49.5112	396.09	46.7100	373.68	(22.41)	8	2.14
		08/22/11	5	38.1100	190.55	46.7100	233.55	43.00	5	2.14
Subtotal			55		*2,653.60*		***2,569.05***	*(84.55)*	**55**	2.14
ULTA SALON COSMETICS & *FRAGRAN*	ULTA	10/28/11	13	67.4176	876.43	64.9200	**843.96**	(32.47)		

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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)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	12/04/08	67	21.9200	1,468.64	33.5200	2,245.84	777.20	84	3.69
		06/01/10	10	27.3970	273.97	33.5200	335.20	61.23	13	3.69
		04/05/11	3	30.8066	92.42	33.5200	100.56	8.14	4	3.69
Subtotal			80		1,835.03		**2,681.60**	846.57	**101**	3.69
UNION PACIFIC CORP	UNP	10/06/11	39	89.0158	3,471.62	105.9400	4,131.66	660.04	94	2.26
		10/07/11	11	89.0918	980.01	105.9400	1,165.34	185.33	27	2.26
		10/10/11	1	90.3300	90.33	105.9400	105.94	15.61	3	2.26
Subtotal			51		4,541.96		**5,402.94**	860.98	**124**	2.26
UNITED TECHS CORP COM	UTX	04/28/10	18	74.0994	1,333.79	73.0900	1,315.62	(18.17)	35	2.62
		06/01/10	10	67.0140	670.14	73.0900	730.90	60.76	20	2.62
		04/05/11	2	85.3900	170.78	73.0900	146.18	(24.60)	4	2.62
		08/22/11	3	67.7700	203.31	73.0900	219.27	15.96	6	2.62
Subtotal			33		2,378.02		**2,411.97**	33.95	**65**	2.62
UNITED THERAPEUTICS CORP	UTHR	11/07/11	31	41.9780	1,301.32	47.2500	1,464.75	163.43		
		11/08/11	42	42.9576	1,804.22	47.2500	1,984.50	180.28		
Subtotal			73		3,105.54		**3,449.25**	343.71		
UNITEDHEALTH GROUP INC	UNH	06/09/10	5	31.0200	155.10	50.6800	253.40	98.30	4	1.28
		06/16/10	34	31.5202	1,071.69	50.6800	1,723.12	651.43	23	1.28
		10/26/10	34	37.3470	1,269.80	50.6800	1,723.12	453.32	23	1.28
		04/05/11	7	45.1071	315.75	50.6800	354.76	39.01	5	1.28
		08/22/11	10	43.7600	437.60	50.6800	506.80	69.20	7	1.28
Subtotal			90		3,249.94		**4,561.20**	1,311.26	**62**	1.28

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNTD OVERSEAS BK SPN ADR	UOVEY	05/05/10	2	28.5600	57.12	23.5600	47.12	(10.00)	3	4.80
		05/10/10	15	28.1786	422.68	23.5600	353.40	(69.28)	17	4.80
		06/01/10	5	25.6900	128.45	23.5600	117.80	(10.65)	6	4.80
		06/04/10	20	27.4945	549.89	23.5600	471.20	(78.69)	23	4.80
		06/07/10	30	26.5066	795.20	23.5600	706.80	(88.40)	34	4.80
		04/05/11	8	30.1350	241.08	23.5600	188.48	(52.60)	10	4.80
Subtotal			*80*		*2,194.42*		***1,884.80***	*(309.62)*	**93**	*4.80*
VALE SA	VALE	02/14/11	16	35.2125	563.40	21.4500	343.20	(220.20)	1	.13
		02/14/11	15	35.1380	527 07	21.4500	321.75	(205.32)	1	.13
		02/14/11	1	36.1300	36.13✦	21.4500	21.45	(14.68)	1	.13
		04/05/11	3	34.3866	103.16	21.4500	64.35	(38.81)	1	.13
		08/22/11	8	25.8400	206.72	21.4500	171.60	(35.12)	1	.13
Subtotal			*43*		*1,436.48*		***922.35***	*(514.13)*	**5**	*.13*
VALMONT INDUSTRIES	VMI	02/16/11	7	96.1871	673.31	90.7900	635.53	(37.78)	6	.79
		02/17/11	2	97.7550	195.51	90.7900	181.58	(13.93)	2	.79
		02/18/11	16	113.9756	1,823.61	90.7900	1,452.64	(370.97)	12	.79
		04/18/11	7	98.4828	689.38	90.7900	635.53	(53.85)	6	.79
		08/22/11	4	80.2000	320.80	90.7900	363.16	42.36	3	.79
Subtotal			*36*		*3,702.61*		***3,268.44***	*(434.17)*	**29**	*.79*
VERIFONE SYSTEMS INC	PAY	09/20/11	62	39.7875	2,466.83	35.5200	2,202.24	(264.59)		
		09/26/11	15	37.2613	558.92	35.5200	532.80	(26.12)		
		09/27/11	2	38.6650	77.33	35.5200	71.04	(6.29)		
Subtotal			*79*		*3,103.08*		***2,806.08***	*(297.00)*		

WILCOX FAMILY FOUNDATION

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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)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	06/23/11	19	53.0484	1,007.92	59.7600	1,135.44	127.52	28	2.44
		06/24/11	6	53.1066	318.64	59.7600	358.56	39.92	9	2.44
		07/14/11	19	53.5926	1,018.26	59.7600	1,135.44	117.18	28	2.44
		07/14/11	42	53.5061	2,247.26	59.7600	2,509.92	262.66	62	2.44
		07/15/11	26	53.7957	1,398.69	59.7600	1,553.76	155.07	38	2.44
		08/22/11	25	52.4800	1,312.00	59.7600	1,494.00	182.00	37	2.44
		10/04/11	20	51.9860	1,039.72	59.7600	1,195.20	155.48	30	2.44
Subtotal			*157*		*8,342.49*		***9,382.32***	*1,039.83*	***232***	*2.44*
WATSON PHARMACEUTICALS	WPI	10/26/11	35	69.8794	2,445.78	60.3400	2,111.90	(333.88)		
		11/07/11	14	64.3342	900.68	60.3400	844.76	(55.92)		
Subtotal			*49*		*3,346.46*		***2,956.66***	*(389.80)*		
WEIGHT WATCHERS INTL NEW	WTW	10/12/11	36	67.6372	2,434.94	55.0100	1,980.36	(454.58)	26	1.27
		11/16/11	9	68.1944	613.75	55.0100	495.09	(118.66)	7	1.27
Subtotal			*45*		*3,048.69*		***2,475.45***	*(573.24)*	***33***	*1.27*
WELLS FARGO & CO NEW DEL	WFC	08/26/10	51	23.6309	1,205.18	27.5600	1,405.56	200.38	25	1.74
		08/27/10	84	23.7694	1,996.63	27.5600	2,315.04	318.41	41	1.74
		04/05/11	15	31.9466	479.20	27.5600	413.40	(65.80)	8	1.74
		08/22/11	44	23.2245	1,021.88	27.5600	1,212.64	190.76	22	1.74
Subtotal			*194*		*4,702.89*		***5,346.64***	*643.75*	***96***	*1.74*
WHIRLPOOL CORP	WHR	08/04/11	9	65.0600	585.54	47.4500	427.05	(158.49)	18	4.21
		08/05/11	6	65.2250	391.35	47.4500	284.70	(106.65)	12	4.21
		08/08/11	17	61.8158	1,050.87	47.4500	806.65	(244.22)	34	4.21
		08/10/11	18	58.3116	1,049.61	47.4500	854.10	(195.51)	36	4.21
		08/11/11	1	57.8900	57.89	47.4500	47.45	(10.44)	2	4.21
		08/12/11	4	62.4350	249.74	47.4500	189.80	(59.94)	8	4.21
		08/15/11	12	62.9400	755.28	47.4500	569.40	(185.88)	24	4.21
		08/22/11	13	56.2300	730.99	47.4500	616.85	(114.14)	26	4.21
Subtotal			*80*		*4,871.27*		***3,796.00***	*(1,075.27)*	***160***	*4.21*

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Merrill Lynch
Wealth Management
Bank of America Corporation

WILCOX 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)	Estimated Annual Income	Current Yield%
WOORI FIN HLDGS CO S ADR	WF	11/30/10	14	37.3450	522.83	24.2799	339.92	(182.91)	8	2.12
EST MKT PRICE AS OF 12/29/11		12/14/10	4	38.5825	154.33	24.2799	97.12	(57.21)	3	2.12
		12/15/10	10	37.8190	378.19	24.2799	242.80	(135.39)	6	2.12
		04/05/11	1	41.8300	41.83	24.2799	24.28	(17.55)	1	2.12
		08/22/11	6	31.5900	189.54	24.2799	145.68	(43.86)	4	2.12
Subtotal			*35*		*1,286.72*		***849.80***	*(436.92)*	***22***	*2.12*
WYNN RESORTS LTD	WYNN	12/03/10	17	103.2447	1,755.16	110.4900	1,878.33	123.17	34	1.80
		08/05/11	4	139.4850	557.94	110.4900	441 96	(115.98)	8	1.80
		08/22/11	3	131.1200	393.36	110.4900	331.47	(61.89)	6	1.80
Subtotal			*24*		*2,706.46*		***2,651.76***	*(54.70)*	***48***	*1.80*
XEROX CORP	XRX	12/04/08	188	6.9879	1,313.74	7.9600	1,496.48	182.74	32	2.13
		04/16/09	190	5.7097	1,084.86	7.9600	1,512.40	427.54	33	2.13
		06/01/10	35	9.1097	318.84	7.9600	278.60	(40.24)	6	2.13
		04/05/11	35	10.8542	379.90	7.9600	278.60	(101.30)	6	2.13
		08/22/11	159	7.4245	1,180.50	7.9600	1,265.64	85.14	28	2.13
Subtotal			*607*		*4,277.84*		***4,831.72***	*553.88*	***105***	*2.13*
YAMANA GOLD INC	AUY	04/20/09	52	7.7676	403.92	14.6200	760.24	356.32	11	1.36
EST MKT PRICE AS OF 12/29/11		10/12/09	75	12.5882	944.12	14.6200	1,096.50	152.38	15	1.36
		06/01/10	15	10.8366	162.55	14.6200	219.30	56.75	3	1.36
Subtotal			*142*		*1,510.59*		***2,076.04***	*565.45*	***29***	*1.36*
YANZHOU COAL MNG SPD ADR	YZC	08/17/10	8	21.2912	170.33	21.1200	168.96	(1.37)	7	3.83
EST MKT PRICE AS OF 12/29/11		08/20/10	23	21.6952	498.99	21.1200	485.76	(13.23)	19	3.83
		08/22/11	10	26.9200	269.20	21.1200	211.20	(58.00)	9	3.83
Subtotal			*41*		*938.52*		***865.92***	*(72.60)*	***35***	*3.83*

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WILCOX 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)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	05/20/11	18	56.3077	1,013.54	59.0100	1,062.18	48.64	21	1.93
		05/23/11	31	55.9177	1,733.45	59.0100	1,829.31	95.86	36	1.93
		05/24/11	18	55.8105	1,004.59	59.0100	1,062.18	57.59	21	1.93
		08/22/11	8	50.1300	401.04	59.0100	472.08	71.04	10	1.93
Subtotal			75		*4,152.62*		***4,425.75***	*273.13*	***88***	*1.93*
ZURICH FINL SVCS SPN ADR	ZFSVY	05/07/10	54	20.6903	1,117.28	22.4500	1,212.30	95.02	99	8.15
EST MKT PRICE AS OF 12/29/11		06/01/10	5	20.6200	103.10	22.4500	112.25	9.15	10	8.15
		06/03/10	15	21.0406	315.61	22.4500	336.75	21.14	28	8.15
		06/04/10	30	20.7963	623.89	22.4500	673.50	49.61	55	8.15
		06/07/10	15	20.4160	306.24	22.4500	336.75	30.51	28	8.15
		04/05/11	18	26.3200	473.76	22.4500	404.10	(69.66)	33	8.15
		08/22/11	25	21.1300	528.25	22.4500	561.25	33.00	46	8.15
Subtotal			*162*		*3,468.13*		***3,636.90***	*168.77*	***299***	*8.15*
TOTAL					648,455.64		**695,362.29**	46,906.65	**17,786**	2.56

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
FIXED INCOME SHARES *SERIES C F CL INSTL* *SYMBOL: FXICX Initial Purchase:12/05/08* *Fixed Income 100%*	15,405	188,711.68	12.4700	**192,100.35**	3,388.67	188,711	**3,388**	**19,257**	10.02
FIXED INCOME SHARES *SERIES M F CL INSTL* *SYMBOL: FXIMX Initial Purchase:12/05/08* *Fixed Income 100%*	19,286	170,249.47	10.4000	**200,574.40**	30,324.93	170,249	**30,324**	**9,450**	4.71
Subtotal (Fixed Income)				392,674.75					

Merrill Lynch
Wealth Management
Bank of America Corporation

WILCOX FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		358,961.15		**392,674.75**	33,713.60		**33,712**	**28,707**	7.31
TOTAL PRINCIPAL INVESTMENTS		1,476,666.57		**1,574,775.64**	98,109.07			**61,305**	3.89

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Notes

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

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	2,047.13	2,047.13		**2,047.13**		

WILCOX FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	30,954.00	30,954.00	1.0000	**30,954.00**	**3**	.01
TOTAL		33,001.13		**33,001.13**	**3**	.01
TOTAL INCOME INVESTMENTS		33,001.13		**33,001.13**	**3**	.01

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	.	1,509,667.70	**1,607,776.77**	98,109.07	1,955.99	**61,308**	3.81

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(445.10)
12/15	Interest Credit		FHLMC G0 3050 05%2037 AMORTIZED FACTOR 0.383228390 INTEREST CREDIT PAY DATE 12/15/2011 CUSIP NUM: 3128M4WK5	75.43		
12/19	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013 INTEREST CREDIT PAY DATE 12/18/2011 CUSIP NUM: 31398A5W8	86.25		
12/27	Interest Credit		FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 INTEREST CREDIT	72.52		

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	City	State	Zip Code	Foreign Country	Street	Relationship	Foundation Status	Purpose of grant/contribution	Amount
DC CENTRAL KITCHEN	WASHINGTON	DC				NONE	501(C)(3)	GENERAL OPERATING	10,000
SOUTH COUNTY HOSPITAL	WAKEFIELD	RI				NONE	501(C)(3)	GENERAL OPERATING	20,400
ST PETERS BY THE SEA	NARRAGANSETT	RI				NONE	501(C)(3)	GENERAL OPERATING	12,000
COMPREHENSIVE COMMUNITY ACTION PROGRAM	CRANSTON	RI				NONE	501(C)(3)	GENERAL OPERATING	40,000
THE HOPE PROGRAM	BROOKLYN	NY				NONE	501(C)(3)	GENERAL OPERATING	4,000
ROBIN HOOD FOUNDATION	NEW YORK	NY				NONE	501(C)(3)	GENERAL OPERATING	3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
CITYMEALS ON-WHEELS				
Street				
City: NEW YORK	State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)			
Purpose of grant/contribution: GENERAL OPERATING				Amount: 3,000

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

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
1	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		4/7/2011	112	56				56
2	X	AGRIUM INC	008916108			12/4/2008		1/25/2011	948	274				674
3	X	AGRIUM INC	008916108			12/4/2008		2/3/2011	455	125				330
4	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		2/3/2011	337	352				-15
5	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		4/7/2011	37	50				-13
6	X	AKAMAI TECHNOLOGIES INC	00971T101			12/21/2010		5/11/2011	1,965	2,862				-897
7	X	AKAMAI TECHNOLOGIES INC	00971T101			1/10/2011		5/11/2011	241	293				-52
8	X	AKAMAI TECHNOLOGIES INC	00971T101			2/23/2011		5/11/2011	345	397				-52
9	X	ALLEGHENY TECH INC	01741R102			5/11/2010		2/3/2011	981	804				177
10	X	ALLEGHENY TECH INC	01741R102			5/12/2010		4/7/2011	66	55				11
11	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/18/2011	1,334	1,101				233
12	X	ALLEGHENY TECH INC	01741R102			5/12/2010		5/19/2011	920	771				149
13	X	ALLEGHENY TECH INC	01741R102			10/18/2010		5/19/2011	263	191				72
14	X	ALLEGHENY TECH INC	01741R102			10/18/2010		6/23/2011	180	143				37
15	X	ALLEGHENY TECH INC	01741R102			10/19/2010		6/23/2011	480	374				106
16	X	ALLEGHENY TECH INC	01741R102			10/19/2010		9/22/2011	228	280				-52
17	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/4/2011	450	654				-204
18	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/4/2011	418	607				-189
19	X	ALLEGHENY TECH INC	01741R102			10/19/2010		10/4/2011	193	316				-123
20	X	ALLEGHENY TECH INC	01741R102			11/12/2010		10/4/2011	225	357				-132
21	X	ALLEGHENY TECH INC	01741R102			11/12/2010		10/5/2011	527	815				-288
22	X	ALLERGAN INC	018490102			11/4/2009		2/3/2011	354	290				64
23	X	ALLERGAN INC	018490102			11/4/2009		4/7/2011	75	58				17
24	X	ALLERGAN INC	018490102			11/4/2009		5/18/2011	252	174				78
25	X	NEW YORK CMNTY BANCORP	649445103			1/30/2009		6/21/2011	990	856				134
26	X	NEW YORK CMNTY BANCORP	649445103			7/16/2009		6/22/2011	686	484				202
27	X	NEW YORK CMNTY BANCORP	649445103			7/16/2009		6/30/2011	690	506				184
28	X	NEW YORK CMNTY BANCORP	649445103			10/16/2009		6/30/2011	390	294				96
29	X	NEW YORK CMNTY BANCORP	649445103			10/16/2009		7/1/2011	214	158				56
30	X	NEW YORK CMNTY BANCORP	649445103			6/1/2010		7/1/2011	153	158				-5
31	X	NEW YORK CMNTY BANCORP	649445103			4/5/2011		7/1/2011	674	770				-96
32	X	NEXEN INC CANADA COM	65334H102			12/4/2008		2/3/2011	223	138				85
33	X	NEXEN INC CANADA COM	65334H102			12/4/2008		4/7/2011	25	15				10
34	X	NEXEN INC CANADA COM	65334H102			12/4/2008		5/9/2011	453	291				162
35	X	NEXEN INC CANADA COM	65334H102			12/4/2008		5/9/2011	625	398				227
36	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		2/3/2011	192	197				-5
37	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		6/28/2011	158	209				-51
38	X	NIPPON YUSEN KABUSHIKI	654633304			12/1/2010		6/28/2011	804	1,001				-197
39	X	NIPPON YUSEN KABUSHIKI	654633304			1/19/2011		6/28/2011	251	326				-75
40	X	NIPPON YUSEN KABUSHIKI	654633304			1/19/2011		10/13/2011	93	167				-74
41	X	NIPPON YUSEN KABUSHIKI	654633304			1/24/2011		10/13/2011	383	668				-285
42	X	NIPPON YUSEN KABUSHIKI	654633304			4/5/2011		10/13/2011	300	438				-138
43	X	NITTO DENKO CORP ADR	654802206			9/30/2010		2/3/2011	908	671				237
44	X	NOKIA CORP SPON ADR	654902204			12/4/2008		4/7/2011	107	167				-60
45	X	NOKIA CORP SPON ADR	654902204			12/4/2008		7/22/2011	136	320				-184
46	X	U S TRSY INFLATION NOTE	912828FB1			1/8/2010		4/15/2011	2,224	2,224				0
47	X	U S TRSY INFLATION NOTE	912828FB1			4/28/2010		4/15/2011	4,448	4,448				0
48	X	U S TREASURY NOTE	912828LS7			4/28/2010		2/11/2011	12,268	12,015				253
49	X	U S TREASURY NOTE	912828LS7			8/23/2010		2/11/2011	21,469	21,925				-456
50	X	U S TREASURY NOTE	912828LS7			11/3/2010		2/11/2011	1,022	1,059				-37
51	X	U S TREASURY NOTE	912828MQ0			2/26/2010		4/7/2011	1,005	1,001				4

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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	U S TREASURY NOTE	912828NK2			8/19/2010		2/10/2011	10,756	11,347				-591
53	X	U S TREASURY NOTE	912828NK2			11/3/2010		2/10/2011	978	1,048				-70
54	X	U S TREASURY NOTE	912828NR7			8/13/2010		2/4/2011	35,939	37,671				-1,732
55	X	U S TREASURY NOTE	912828NR7			8/17/2010		2/4/2011	18,455	19,381				-926
56	X	U S TREASURY NOTE	912828NR7			11/3/2010		2/4/2011	971	1,039				-68
57	X	UNITED TECHS CORP COM	913017109			12/4/2008		2/3/2011	655	379				276
58	X	UNITED TECHS CORP COM	913017109			12/4/2008		3/30/2011	1,688	947				741
59	X	UNITED TECHS CORP COM	913017109			12/4/2008		4/7/2011	85	47				38
60	X	UNITED TECHS CORP COM	913017109			12/4/2008		6/13/2011	580	331				249
61	X	UNITED TECHS CORP COM	913017109			7/16/2009		6/13/2011	414	269				145
62	X	UNITED TECHS CORP COM	913017109			4/28/2010		6/13/2011	166	148				18
63	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		2/3/2011	493	406				87
64	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		4/7/2011	135	101				34
65	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/18/2011	253	169				84
66	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	1,213	744				469
67	X	UNITEDHEALTH GROUP INC	91324P102			1/21/2010		5/19/2011	202	135				67
68	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		5/19/2011	505	294				211
69	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		5/19/2011	151	93				58
70	X	UNITEDHEALTH GROUP INC	91324P102			6/9/2010		11/7/2011	1,268	869				399
71	X	V F CORPORATION	918204108			12/4/2008		4/7/2011	590	326				264
72	X	V F CORPORATION	918204108			12/4/2008		7/14/2011	2,052	978				1,074
73	X	V F CORPORATION	918204108			12/4/2008		7/15/2011	1,127	544				583
74	X	V F CORPORATION	918204108			12/4/2008		7/20/2011	1,258	598				660
75	X	V F CORPORATION	918204108			7/16/2009		7/20/2011	114	60				54
76	X	V F CORPORATION	918204108			7/16/2009		7/21/2011	482	240				242
77	X	V F CORPORATION	918204108			6/1/2010		7/21/2011	602	384				218
78	X	VALE SA	91912E105			2/14/2011		4/7/2011	33	35				-2
79	X	VALMONT INDUSTRIES	920253101			2/16/2011		4/7/2011	105	96				9
80	X	VALSPAR CORP COM	920355104			4/19/2010		2/3/2011	414	333				81
81	X	VALSPAR CORP COM	920355104			4/19/2010		2/23/2011	191	152				39
82	X	VALSPAR CORP COM	920355104			4/20/2010		2/23/2011	383	306				77
83	X	VALSPAR CORP COM	920355104			4/21/2010		2/23/2011	191	154				37
84	X	FNMA P889572 05 50%2038	31410KJR6			10/25/2011		10/25/2011	797	797				0
85	X	FNMA P889572 05 50%2038	31410KJR6			11/25/2011		11/25/2011	837	837				0
86	X	FNMA P889572 05 50%2038	31410KJR6			12/27/2011		12/27/2011	790	790				0
87	X	FNMA P889572 05 50%2038	31410KJR6			1/25/2012		1/25/2012	816	816				0
88	X	FNMA P889579 06%2038	31410KJY1			3/25/2011		3/25/2011	902	902				0
89	X	FNMA P889579 06%2038	31410KJY1			12/5/2008		2/9/2011	424	402				22
90	X	FNMA P889579 06%2038	31410KJY1			12/5/2008		2/11/2011	31,416	29,736				1,680
91	X	FNMA P889579 06%2038	31410KJY1			12/5/2008		4/7/2011	2,008	1,892				116
92	X	FNMA P889579 06%2038	31410KJY1			4/25/2011		4/25/2011	977	977				0
93	X	FNMA P889579 06%2038	31410KJY1			2/25/2011		2/25/2011	1,824	1,824				0
94	X	FNMA P889579 06%2038	31410KJY1			5/25/2011		5/25/2011	791	791				0
95	X	FNMA P889579 06%2038	31410KJY1			6/27/2011		6/27/2011	728	728				0
96	X	FNMA P889579 06%2038	31410KJY1			7/25/2011		7/25/2011	715	715				0
97	X	FNMA P889579 06%2038	31410KJY1			8/25/2011		8/25/2011	654	654				0
98	X	FNMA P889579 06%2038	31410KJY1			9/26/2011		9/26/2011	657	657				0
99	X	FNMA P889579 06%2038	31410KJY1			10/25/2011		10/25/2011	600	600				0
100	X	FNMA P889579 06%2038	31410KJY1			11/25/2011		11/25/2011	607	607				0
101	X	NOKIA CORP SPON ADR	654902204			12/4/2008		7/25/2011	80	195				-115
102	X	NOKIA CORP SPON ADR	654902204			12/4/2008		7/26/2011	70	156				-86

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
103	X	NOKIA CORP SPON ADR	654902204			12/4/2008		7/26/2011	35	84				-49
104	X	NOKIA CORP SPON ADR	654902204			10/16/2009		7/26/2011	117	269				-152
105	X	NOKIA CORP SPON ADR	654902204			6/1/2010		7/26/2011	176	304				-128
106	X	NOKIA CORP SPON ADR	654902204			3/16/2011		7/26/2011	193	265				-72
107	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		2/3/2011	277	204				73
108	X	NORTHROP GRUMMAN CORP	666807102			10/27/2009		4/7/2011	63	46				17
109	X	ORACLE CORP $0 01 DEL	68389X105			12/4/2008		2/3/2011	984	472				512
110	X	ORACLE CORP $0 01 DEL	68389X105			12/4/2008		4/7/2011	135	63				72
111	X	ORACLE CORP $0 01 DEL	68389X105			12/4/2008		5/18/2011	236	110				126
112	X	ORACLE CORP $0 01 DEL	68389X105			12/4/2008		5/23/2011	1,965	928				1,037
113	X	ORACLE CORP $0 01 DEL	68389X105			7/16/2009		5/23/2011	400	259				141
114	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		2/3/2011	622	566				56
115	X	PNC FINCL SERVICES GROUP	693475105			11/10/2010		4/7/2011	127	113				14
116	X	ALLERGAN INC	018490102			11/4/2009		5/19/2011	1,090	755				335
117	X	FIXED INCOME SHARES	01882B205			12/5/2008		4/7/2011	4,089	3,770				319
118	X	FIXED INCOME SHARES	01882B304			12/5/2008		4/7/2011	3,788	2,884				904
119	X	ALLSTATE CORP DEL COM	020002101			12/4/2008		4/7/2011	95	75				20
120	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		2/3/2011	426	182				244
121	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		4/7/2011	58	23				35
122	X	ALPHA NATURAL RESOURCE	02076X102			7/6/2009		7/6/2011	854	433				421
123	X	ALPHA NATURAL RESOURCE	02076X102			7/16/2009		7/6/2011	674	411				263
124	X	ALPHA NATURAL RESOURCE	02076X102			5/27/2010		7/6/2011	674	559				115
125	X	ALPHA NATURAL RESOURCE	02076X102			4/5/2011		7/6/2011	45	61				-16
126	X	ALTRIA GROUP INC	02209S103			5/15/2009		4/7/2011	234	154				80
127	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/4/2011	1,608	1,062				546
128	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/5/2011	1,116	736				380
129	X	ALTRIA GROUP INC	02209S103			5/15/2009		8/10/2011	98	68				30
130	X	ALTRIA GROUP INC	02209S103			7/16/2009		8/10/2011	736	511				225
131	X	ALTRIA GROUP INC	02209S103			10/16/2009		8/10/2011	98	73				25
132	X	ALTRIA GROUP INC	02209S103			10/16/2009		8/11/2011	635	476				159
133	X	ALTRIA GROUP INC	02209S103			6/1/2010		8/11/2011	122	102				20
134	X	ALTRIA GROUP INC	02209S103			2/3/2011		8/11/2011	269	261				8
135	X	AMAZON COM INC COM	023135106			12/4/2008		2/3/2011	863	249				614
136	X	AMAZON COM INC COM	023135106			12/4/2008		4/7/2011	184	50				134
137	X	AMAZON COM INC COM	023135106			12/4/2008		5/17/2011	771	199				572
138	X	AMAZON COM INC COM	023135106			12/4/2008		7/13/2011	430	100				330
139	X	AMAZON COM INC COM	023135106			12/4/2008		7/27/2011	1,567	348				1,219
140	X	AMAZON COM INC COM	023135106			12/4/2008		10/26/2011	3,231	796				2,435
141	X	AMAZON COM INC COM	023135106			6/1/2010		10/26/2011	1,010	626				384
142	X	AMAZON COM INC COM	023135106			9/14/2010		10/26/2011	1,817	1,316				501
143	X	AMEREN CORP	023608102			12/4/2008		2/3/2011	367	434				-67
144	X	AMEREN CORP	023608102			12/4/2008		4/7/2011	172	200				-28
145	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		2/3/2011	418	339				79
146	X	AMERICAN TOWER CORP CL	029912201			4/12/2010		3/30/2011	875	720				155
147	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		3/30/2011	1,647	1,345				302
148	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		4/7/2011	101	84				17
149	X	AMERICAN TOWER CORP CL	029912201			4/13/2010		6/7/2011	826	672				154
150	X	AMERICAN TOWER CORP CL	029912201			4/29/2010		6/7/2011	1,291	1,026				265
151	X	AMERICAN TOWER CORP CL	029912201			6/1/2010		6/7/2011	775	608				167
152	X	AMERICAN TOWER CORP CL	029912201			6/4/2010		6/7/2011	1,033	829				204
153	X	AMERICAN TOWER CORP CL	029912201			4/5/2011		6/7/2011	207	203				4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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
154	X	AMERIPRISE FINL INC	03076C106			8/11/2010		2/3/2011	1,459	1,087				372
155	X	FNMA P889579 06%2038	31410KJY1			12/27/2011		12/27/2011	579	579				0
156	X	FNMA P889579 06%2038	31410KJY1			1/25/2012		1/25/2012	581	581				0
157	X	FNMA P889697 06%2038	31410KNN0			6/8/2010		2/9/2011	449	450				-1
158	X	FNMA P889697 06%2038	31410KNN0			6/8/2010		2/11/2011	1,347	1,349				-2
159	X	FNMA P889697 06%2038	31410KNN0			2/25/2011		2/25/2011	86	86				0
160	X	FNMA P889982 05 50%2038	31410KXK5			2/25/2011		2/25/2011	759	759				0
161	X	FNMA P889982 05 50%2038	31410KXK5			3/25/2011		3/25/2011	580	580				0
162	X	FNMA P889982 05 50%2038	31410KXK5			4/25/2011		4/25/2011	560	560				0
163	X	FNMA P889982 05 50%2038	31410KXK5			5/25/2011		5/25/2011	496	496				0
164	X	FNMA P889982 05 50%2038	31410KXK5			6/27/2011		6/27/2011	463	463				0
165	X	FNMA P889982 05 50%2038	31410KXK5			7/25/2011		7/25/2011	477	477				0
166	X	FNMA P889982 05 50%2038	31410KXK5			8/25/2011		8/25/2011	428	428				0
167	X	AMERIPRISE FINL INC	03076C106			8/11/2010		4/7/2011	63	43				20
168	X	AMERIPRISE FINL INC	03076C106			8/11/2010		8/12/2011	1,481	1,435				46
169	X	POSCO SPN ADR	693483109			3/18/2009		2/3/2011	106	64				42
170	X	PANERA BREAD CO CL A	69840W108			4/1/2009		2/3/2011	494	277				217
171	X	PANERA BREAD CO CL A	69840W108			4/1/2009		4/5/2011	641	277				364
172	X	PANERA BREAD CO CL A	69840W108			4/1/2009		4/7/2011	123	55				68
173	X	PARKER HANNIFIN CORP	701094104			11/2/2010		2/3/2011	445	392				53
174	X	PARKER HANNIFIN CORP	701094104			11/2/2010		8/2/2011	1,355	1,488				-133
175	X	PARKER HANNIFIN CORP	701094104			11/3/2010		8/2/2011	999	1,100				-101
176	X	PEARSON SPONSORED AD	705015105			5/15/2009		2/3/2011	135	85				50
177	X	PEARSON SPONSORED AD	705015105			5/15/2009		4/7/2011	36	21				15
178	X	PEARSON SPONSORED AD	705015105			5/15/2009		4/29/2011	96	53				43
179	X	PETRLEO BRAS VTG SPD AD	71654V408			12/4/2008		4/7/2011	81	35				46
180	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/2/2011	134	74				60
181	X	PETSMART INC	716768106			8/25/2010		2/3/2011	324	262				62
182	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/3/2011	113	64				49
183	X	PEARSON SPONSORED AD	705015105			5/15/2009		5/3/2011	94	53				41
184	X	PETSMART INC	716768106			8/25/2010		4/7/2011	42	33				9
185	X	PEARSON SPONSORED AD	705015105			5/18/2009		5/3/2011	264	150				114
186	X	PFIZER INC	717081103			4/16/2009		2/3/2011	1,509	1,108				401
187	X	PEARSON SPONSORED AD	705015105			5/18/2009		5/4/2011	19	11				8
188	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/4/2011	316	187				129
189	X	PEARSON SPONSORED AD	705015105			5/19/2009		5/5/2011	55	33				22
190	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/6/2011	224	133				91
191	X	PEARSON SPONSORED AD	705015105			5/20/2009		5/16/2011	426	255				171
192	X	PFIZER INC	717081103			4/16/2009		4/7/2011	101	69				32
193	X	PEARSON SPONSORED AD	705015105			6/16/2009		5/16/2011	185	100				85
194	X	PFIZER INC	717081103			3/23/2010		4/7/2011	20	18				2
195	X	PEARSON SPONSORED AD	705015105			6/17/2009		5/16/2011	278	151				127
196	X	PFIZER INC	717081103			3/24/2010		5/3/2011	2,248	1,936				312
197	X	PFIZER INC	717081103			3/23/2010		5/3/2011	1,100	948				152
198	X	PEARSON SPONSORED AD	705015105			6/18/2009		5/16/2011	93	49				44
199	X	PEARSON SPONSORED AD	705015105			6/1/2010		5/16/2011	185	139				46
200	X	AMERIPRISE FINL INC	03076C106			8/27/2010		8/12/2011	897	865				32
201	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		2/3/2011	387	371				16
202	X	PEPSICO INC	713448108			3/2/2011		4/7/2011	131	125				6
203	X	PEPSICO INC	713448108			3/2/2011		12/1/2011	898	878				20
204	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/7/2011	54	53				1

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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
205	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/15/2011	2,727	2,598				129
206	X	PEPSICO INC	713448108			3/3/2011		12/1/2011	64	64				0
207	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/4/2008		2/18/2011	418	192				226
208	X	AMGEN INC COM PV $0 0001	031162100			6/29/2009		4/18/2011	165	159				6
209	X	AMGEN INC COM PV $0 0001	031162100			7/16/2009		4/18/2011	550	586				-36
210	X	PETRLEO BRAS VTG SPD ADI	71654V408			12/4/2008		2/22/2011	691	314				377
211	X	AMGEN INC COM PV $0 0001	031162100			4/5/2011		4/18/2011	165	162				3
212	X	ANNALY CAP MGMT INC	035710409			12/4/2008		2/3/2011	324	248				76
213	X	ANNALY CAP MGMT INC	035710409			12/4/2008		4/7/2011	226	179				47
214	X	ANNALY CAP MGMT INC	035710409			12/4/2008		8/10/2011	1,610	1,238				372
215	X	ANNALY CAP MGMT INC	035710409			12/4/2008		9/26/2011	1,549	1,224				325
216	X	ANNALY CAP MGMT INC	035710409			3/18/2009		9/26/2011	35	29				6
217	X	ANNALY CAP MGMT INC	035710409			3/18/2009		9/28/2011	555	482				73
218	X	ANNALY CAP MGMT INC	035710409			3/24/2009		9/28/2011	1,312	1,140				172
219	X	APPLE INC	037833100			12/4/2008		2/3/2011	1,366	371				995
220	X	ASAHI GLASS JAPAN ADR	043393206			11/4/2010		2/3/2011	488	362				126
221	X	ASTRAZENECA PLC SPND AD	046353108			12/4/2008		2/3/2011	335	265				70
222	X	ASTRAZENECA PLC SPND AD	046353108			12/4/2008		4/7/2011	192	151				41
223	X	FNMA P889982 05 50%2038	31410KXK5			9/26/2011		9/26/2011	479	479				0
224	X	FNMA P889982 05 50%2038	31410KXK5			10/25/2011		10/25/2011	500	500				0
225	X	FNMA P889982 05 50%2038	31410KXK5			11/25/2011		11/25/2011	492	492				0
226	X	FNMA P889982 05 50%2038	31410KXK5			12/27/2011		12/27/2011	505	505				0
227	X	FNMA P889982 05 50%2038	31410KXK5			1/25/2012		1/25/2012	496	496				0
228	X	FNMA P986761 05 50%2038	31415RFA7			2/25/2011		2/25/2011	41	41				0
229	X	FNMA P986761 05 50%2038	31415RFA7			3/25/2011		3/25/2011	39	39				0
230	X	FNMA P986761 05 50%2038	31415RFA7			11/2/2010		4/7/2011	1,077	1,099				-22
231	X	FNMA P986761 05 50%2038	31415RFA7			4/25/2011		4/25/2011	18	18				0
232	X	FNMA P995672 04 50%2039	31416CCH7			4/5/2011		4/7/2011	9,069	9,028				41
233	X	FNMA P995672 04 50%2039	31416CCH7			11/25/2011		11/25/2011	1,067	1,067				0
234	X	VALSPAR CORP COM	920355104			4/22/2010		2/23/2011	727	591				136
235	X	VALSPAR CORP COM	920355104			4/22/2010		2/24/2011	38	31				7
236	X	VALSPAR CORP COM	920355104			4/23/2010		2/24/2011	940	812				128
237	X	VARIAN MEDICAL SYS INC	92220P105			5/10/2011		10/26/2011	856	1,067				-211
238	X	VARIAN MEDICAL SYS INC	92220P105			5/11/2011		10/26/2011	1,712	2,115				-403
239	X	VARIAN MEDICAL SYS INC	92220P105			8/22/2011		10/26/2011	342	316				26
240	X	VERIZON COMMUNICATNS C(	92343V104			12/4/2008		2/3/2011	1,018	853				165
241	X	VERIZON COMMUNICATNS C(	92343V104			12/4/2008		4/7/2011	38	30				8
242	X	VERIZON COMMUNICATNS C(	92343V104			12/4/2008		5/3/2011	1,546	1,249				297
243	X	VERIZON COMMUNICATNS C(	92343V104			2/27/2009		5/3/2011	679	485				194
244	X	VERIZON COMMUNICATNS C(	92343V104			2/27/2009		5/5/2011	75	54				21
245	X	VERIZON COMMUNICATNS C(	92343V104			7/16/2009		5/5/2011	1,118	828				290
246	X	VERIZON COMMUNICATNS C(	92343V104			10/16/2009		5/5/2011	745	543				202
247	X	VERIZON COMMUNICATNS C(	92343V104			6/1/2010		5/5/2011	559	388				171
248	X	VERIZON COMMUNICATNS C(	92343V104			4/5/2011		5/5/2011	75	77				-2
249	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		2/3/2011	373	375				-2
250	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/7/2011	33	34				-1
251	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/27/2011	165	172				-7
252	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/27/2011	496	512				-16
253	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/28/2011	33	35				-2
254	X	VERISK ANALYTICS INC	92345Y106			1/26/2011		4/28/2011	198	207				-9
255	X	VERISK ANALYTICS INC	92345Y106			1/27/2011		4/28/2011	594	615				-21

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
256	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/28/2011	264	271				-7
257	X	VERISK ANALYTICS INC	92345Y106			1/28/2011		4/29/2011	527	542				-15
258	X	VERISK ANALYTICS INC	92345Y106			1/31/2011		4/29/2011	395	406				-11
259	X	VERISK ANALYTICS INC	92345Y106			2/1/2011		4/29/2011	99	102				-3
260	X	VISA INC CL A SHRS	92826C839			2/5/2010		1/13/2011	2,508	2,905				-397
261	X	VISA INC CL A SHRS	92826C839			6/1/2010		1/13/2011	358	362				-4
262	X	WABCO HOLDINGS INC	92927K102			3/2/2010		1/20/2011	641	305				336
263	X	WABCO HOLDINGS INC	92927K102			3/3/2010		1/20/2011	291	140				151
264	X	WABCO HOLDINGS INC	92927K102			3/4/2010		1/20/2011	582	280				302
265	X	WABCO HOLDINGS INC	92927K102			3/5/2010		1/20/2011	408	201				207
266	X	WABCO HOLDINGS INC	92927K102			3/5/2010		1/21/2011	455	229				226
267	X	WABCO HOLDINGS INC	92927K102			3/8/2010		1/21/2011	853	429				424
268	X	WAL-MART STORES INC	931142103			6/23/2011		12/5/2011	2,447	2,228				219
269	X	AUST NW Z B G ADR	052528304			6/16/2009		2/3/2011	264	148				116
270	X	AUST NW Z B G ADR	052528304			6/16/2009		4/7/2011	100	54				46
271	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		2/3/2011	149	153				-4
272	X	BAE SYS PLC SPN ADR	05523R107			2/16/2010		4/7/2011	66	66				0
273	X	BAE SYS PLC SPN ADR	05523R107			2/17/2010		4/7/2011	22	22				0
274	X	BAKER HUGHES INC	057224107			1/28/2011		2/3/2011	203	204				-1
275	X	BAKER HUGHES INC	057224107			1/28/2011		4/7/2011	71	68				3
276	X	BAKER HUGHES INC	057224107			1/28/2011		8/9/2011	542	612				-70
277	X	BAKER HUGHES INC	057224107			1/28/2011		9/29/2011	1,203	1,699				-496
278	X	BAKER HUGHES INC	057224107			4/5/2011		9/29/2011	96	146				-50
279	X	ADR SALE FOR BANCO BRAD	059460303			1/1/2001		2/18/2011	10	10				0
280	X	BANCO BRADESCO S A ADR	059460303			7/28/2010		4/7/2011	127	111				16
281	X	BARCLAYS PLC ADR	06738E204			11/9/2010		2/3/2011	117	113				4
282	X	BARCLAYS PLC ADR	06738E204			11/10/2010		2/3/2011	78	75				3
283	X	BARCLAYS PLC ADR	06738E204			11/10/2010		4/7/2011	77	75				2
284	X	BAXTER INTERNTL INC	071813109			5/18/2010		2/3/2011	241	217				24
285	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/2/2011	1,149	938				211
286	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/3/2011	1,183	938				245
287	X	BAXTER INTERNTL INC	071813109			5/19/2010		3/4/2011	54	43				11
288	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/4/2011	322	251				71
289	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/8/2011	584	460				124
290	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/9/2011	637	501				136
291	X	BAXTER INTERNTL INC	071813109			5/20/2010		3/11/2011	835	668				167
292	X	PFIZER INC	717081103			3/24/2010		5/3/2011	1,386	1,197				189
293	X	PHARM PROD DEV INC	717124101			4/25/2011		6/21/2011	598	718				-120
294	X	PHARM PROD DEV INC	717124101			4/26/2011		6/21/2011	416	510				-94
295	X	PHARM PROD DEV INC	717124101			4/26/2011		6/22/2011	891	1,084				-193
296	X	PHARM PROD DEV INC	717124101			4/26/2011		6/23/2011	363	446				-83
297	X	PHARM PROD DEV INC	717124101			4/27/2011		6/23/2011	414	491				-77
298	X	PITNEY BOWES INC	724479100			12/15/2010		2/3/2011	168	169				-1
299	X	PITNEY BOWES INC	724479100			12/15/2010		4/7/2011	102	96				6
300	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		2/3/2011	542	421				121
301	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		4/7/2011	59	47				12
302	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		5/16/2011	1,305	1,170				135
303	X	POTASH CORP SASKATCHEV	73755L107			11/4/2010		8/19/2011	817	749				68
304	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/19/2011	1,021	931				90
305	X	POTASH CORP SASKATCHEV	73755L107			12/16/2010		8/22/2011	362	326				36
306	X	POTASH CORP SASKATCHEV	73755L107			3/30/2011		8/22/2011	672	751				-79

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
307	X	POTASH CORP SASKATCHEV	73755L107			4/5/2011		8/22/2011	155	183				-28
308	X	PRECISION CASTPARTS	740189105			7/27/2010		2/3/2011	570	483				87
309	X	PRECISION CASTPARTS	740189105			7/27/2010		4/7/2011	147	121				26
310	X	PROCTER & GAMBLE CO	742718109			7/7/2009		2/3/2011	315	261				54
311	X	PROCTER & GAMBLE CO	742718109			7/8/2009		2/3/2011	252	209				43
312	X	PROCTER & GAMBLE CO	742718109			7/8/2009		3/30/2011	371	313				58
313	X	PROCTER & GAMBLE CO	742718109			7/16/2009		3/30/2011	186	165				21
314	X	PROCTER & GAMBLE CO	742718109			7/16/2009		4/7/2011	62	55				7
315	X	PROCTER & GAMBLE CO	742718109			7/16/2009		9/26/2011	563	495				68
316	X	PROCTER & GAMBLE CO	742718109			7/16/2009		9/27/2011	126	110				16
317	X	PROCTER & GAMBLE CO	742718109			7/17/2009		9/27/2011	441	388				53
318	X	PROCTER & GAMBLE CO	742718109			7/17/2009		10/28/2011	517	444				73
319	X	PROCTER & GAMBLE CO	742718109			10/16/2009		10/28/2011	323	286				37
320	X	PROCTER & GAMBLE CO	742718109			5/19/2010		10/28/2011	646	630				16
321	X	PROCTER & GAMBLE CO	742718109			5/26/2010		10/28/2011	129	122				7
322	X	PROCTER & GAMBLE CO	742718109			5/26/2010		12/5/2011	842	794				48
323	X	PROCTER & GAMBLE CO	742718109			4/5/2011		12/5/2011	129	123				6
324	X	PROCTER & GAMBLE CO	742718109			5/16/2011		12/5/2011	518	536				-18
325	X	RAYTHEON CO DELAWARE N	755111507			5/18/2011		12/2/2011	636	690				-54
326	X	WEBMD HEALTH CORP	94770V102			4/18/2011		7/20/2011	458	685				-227
327	X	WEBMD HEALTH CORP	94770V102			4/19/2011		7/20/2011	1,199	1,840				-641
328	X	WEBMD HEALTH CORP	94770V102			4/20/2011		7/20/2011	423	662				-239
329	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		2/3/2011	1,080	780				300
330	X	WELLS FARGO & CO NEW DE	949746101			8/26/2010		4/7/2011	193	142				51
331	X	WSTN DIGITAL CORP DEL	958102105			1/28/2011		2/3/2011	359	338				21
332	X	FNMA P995672 04 50%2039	31416CCH7			12/27/2011		12/27/2011	1,013	1,013				0
333	X	FNMA P995672 04 50%2039	31416CCH7			1/25/2012		1/25/2012	814	814				0
334	X	FNMA PAD0440 06%2039	31418MP22			11/2/2010		2/9/2011	22,294	22,701				-407
335	X	FNMA PAD0440 06%2039	31418MP22			11/2/2010		2/11/2011	1,488	1,513				-25
336	X	FNMA PAD0440 06%2039	31418MP22			2/25/2011		2/25/2011	498	498				0
337	X	FNMA PAE0392 05 50%2039	31419ANJ2			5/25/2011		5/25/2011	416	416				0
338	X	FNMA PAE0392 05 50%2039	31419ANJ2			6/27/2011		6/27/2011	397	397				0
339	X	FNMA PAE0392 05 50%2039	31419ANJ2			7/25/2011		7/25/2011	394	394				0
340	X	FNMA PAE0392 05 50%2039	31419ANJ2			8/25/2011		8/25/2011	425	425				0
341	X	FNMA PAE0392 05 50%2039	31419ANJ2			9/26/2011		9/26/2011	402	402				0
342	X	FNMA PAE0392 05 50%2039	31419ANJ2			10/25/2011		10/25/2011	370	370				0
343	X	FNMA PAE0392 05 50%2039	31419ANJ2			11/25/2011		11/25/2011	381	381				0
344	X	FNMA PAE0392 05 50%2039	31419ANJ2			12/27/2011		12/27/2011	397	397				0
345	X	FNMA PAE0392 05 50%2039	31419ANJ2			1/25/2012		1/25/2012	377	377				0
346	X	F5 NETWORKS INC COM	315616102			9/30/2010		2/3/2011	234	212				22
347	X	F5 NETWORKS INC COM	315616102			9/30/2010		3/22/2011	1,030	1,166				-136
348	X	FRANCE TELECOM ADR	35177Q105			12/4/2008		2/3/2011	404	459				-55
349	X	FRANCE TELECOM ADR	35177Q105			12/4/2008		4/7/2011	113	128				-15
350	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/8/2010		2/28/2011	1,512	1,272				240
351	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/8/2010		4/7/2011	857	658				199
352	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/8/2010		5/12/2011	292	263				29
353	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/11/2010		5/12/2011	390	360				30
354	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/11/2010		5/16/2011	1,249	1,170				79
355	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/11/2010		5/23/2011	520	495				25
356	X	FREEPRT-MCMRAN CPR & GI	35671D857			1/11/2010		6/23/2011	716	675				41
357	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/1/2010		9/22/2011	131	136				-5

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
358	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/1/2010		9/29/2011	189	204				-15
359	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		9/29/2011	1,728	2,435				-707
360	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/1/2010		9/29/2011	911	1,284				-373
361	X	FUJI HEAVY INDS LTD ADR	359556206			8/16/2010		2/3/2011	635	381				254
362	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		2/3/2011	126	121				5
363	X	FUJITSU LTD NEW ADR	359590304			11/10/2009		4/29/2011	306	334				-28
364	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		4/29/2011	83	92				-9
365	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		4/29/2011	195	215				-20
366	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		4/29/2011	28	31				-3
367	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/5/2011	28	30				-2
368	X	FUJITSU LTD NEW ADR	359590304			11/11/2009		5/6/2011	168	182				-14
369	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	252	275				-23
370	X	FUJITSU LTD NEW ADR	359590304			11/12/2009		5/6/2011	140	152				-12
371	X	GENERAL ELECTRIC	369604103			7/29/2010		2/3/2011	1,229	968				261
372	X	WSTN DIGITAL CORP DEL	958102105			1/28/2011		4/7/2011	38	34				4
373	X	WSTN DIGITAL CORP DEL	958102105			1/28/2011		11/15/2011	2,148	2,873				-725
374	X	WSTN DIGITAL CORP DEL	958102105			4/5/2011		11/15/2011	25	37				-12
375	X	WSTN DIGITAL CORP DEL	958102105			8/22/2011		11/15/2011	253	267				-14
376	X	WOORI FIN HLDGS CO S ADR	981063100			11/29/2010		2/3/2011	40	37				3
377	X	WOORI FIN HLDGS CO S ADR	981063100			11/30/2010		2/3/2011	80	75				5
378	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		2/3/2011	387	327				60
379	X	CME GROUP INC	12572Q105			12/1/2010		10/25/2011	523	598				-75
380	X	RAYTHEON CO DELAWARE N	755111507			5/19/2011		12/2/2011	1,181	1,291				-110
381	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/2/2011	772	842				-70
382	X	CME GROUP INC	12572Q105			12/2/2010		10/25/2011	784	930				-146
383	X	BOEING COMPANY	097023105			6/11/2010		4/7/2011	74	65				9
384	X	BOEING COMPANY	097023105			6/11/2010		6/23/2011	1,212	1,102				110
385	X	BOEING COMPANY	097023105			6/11/2010		9/22/2011	348	389				-41
386	X	CME GROUP INC	12572Q105			12/2/2010		10/26/2011	263	310				-47
387	X	CME GROUP INC	12572Q105			12/17/2010		10/26/2011	1,051	1,282				-231
388	X	BRIGHAM EXPL INC COM	109178103			7/20/2011		10/17/2011	3,345	3,060				285
389	X	BRIGHAM EXPL INC COM	109178103			7/21/2011		10/17/2011	182	168				14
390	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		2/3/2011	309	198				111
391	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		4/7/2011	82	50				32
392	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		4/28/2011	526	297				229
393	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		4/29/2011	265	149				116
394	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		5/2/2011	88	50				38
395	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		5/3/2011	440	248				192
396	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		5/4/2011	88	50				38
397	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		5/17/2011	523	297				226
398	X	BAXTER INTERNTL INC	071813109			6/1/2010		3/11/2011	261	210				51
399	X	BOEING COMPANY	097023105			6/11/2010		2/3/2011	356	324				32
400	X	BRITISH AMN TOBACO SPADI	110448107			12/4/2008		5/18/2011	262	149				113
401	X	BRITISH AMN TOBACO SPADI	110448107			10/16/2009		5/18/2011	437	326				111
402	X	CF INDS HLDGS INC	125269100			2/23/2011		8/23/2011	1,235	934				301
403	X	CME GROUP INC	12572Q105			12/1/2010		2/3/2011	298	299				-1
404	X	CME GROUP INC	12572Q105			12/1/2010		4/7/2011	306	299				7
405	X	CME GROUP INC	12572Q105			4/5/2011		10/27/2011	273	306				-33
406	X	CANADIAN NATURAL RES LTI	136385101			12/4/2008		2/3/2011	672	257				415
407	X	CANADIAN NATURAL RES LTI	136385101			12/4/2008		4/7/2011	98	34				64
408	X	CANADIAN NATURAL RES LTI	136385101			12/4/2008		8/11/2011	860	411				449

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50		Securities	848,155	766,232	81,923
Short Term CG Distributions	0		Other sales	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
409	X	CANADIAN NATURAL RES LTD	136385101			12/4/2008		10/6/2011	2,019	1,147				872
410	X	CANADIAN NATURAL RES LTD	136385101			12/4/2008		10/7/2011	60	34				26
411	X	CANADIAN NATURAL RES LTD	136385101			7/16/2009		10/7/2011	299	275				24
412	X	CANADIAN NATURAL RES LTD	136385101			10/5/2010		10/7/2011	1,016	1,252				-236
413	X	CANADIAN NATURAL RES LTD	136385101			4/5/2011		10/7/2011	179	298				-119
414	X	CAREFUSION CORP SHS	14170T101			8/20/2010		2/3/2011	419	362				57
415	X	CAREFUSION CORP SHS	14170T101			8/20/2010		4/7/2011	28	23				5
416	X	CATHAY PAC AIR NEW SPADR	148906308			2/1/2011		4/7/2011	136	140				-4
417	X	CATERPILLAR INC DEL	149123101			7/27/2010		2/3/2011	495	346				149
418	X	CATERPILLAR INC DEL	149123101			7/27/2010		4/7/2011	110	69				41
419	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/12/2011	1,299	830				469
420	X	CATERPILLAR INC DEL	149123101			7/27/2010		5/16/2011	212	138				74
421	X	CATERPILLAR INC DEL	149123101			7/28/2010		5/16/2011	1,062	694				368
422	X	RAYTHEON CO DELAWARE N	755111507			5/20/2011		12/5/2011	137	149				-12
423	X	RAYTHEON CO DELAWARE N	755111507			5/23/2011		12/5/2011	685	741				-56
424	X	RED HAT INC	756577102			1/26/2011		2/3/2011	385	381				4
425	X	RED HAT INC	756577102			1/26/2011		4/7/2011	45	42				3
426	X	RED HAT INC	756577102			1/26/2011		9/20/2011	1,134	1,184				-50
427	X	RED HAT INC	756577102			1/27/2011		9/20/2011	648	677				-29
428	X	RED HAT INC	756577102			1/27/2011		9/21/2011	982	1,015				-33
429	X	RED HAT INC	756577102			4/5/2011		9/21/2011	41	46				-5
430	X	REYNOLDS AMERICAN INC	761713106			12/4/2008		2/3/2011	190	125				65
431	X	REYNOLDS AMERICAN INC	761713106			12/4/2008		4/7/2011	214	125				89
432	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		2/3/2011	218	150				68
433	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		2/3/2011	146	103				43
434	X	RIO TINTO PLC SPNSRD ADR	767204100			8/16/2010		4/7/2011	144	103				41
435	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		4/7/2011	64	50				14
436	X	WYNDHAM WORLDWIDE COR	98310W108			3/12/2010		10/6/2011	1,413	1,233				180
437	X	WYNDHAM WORLDWIDE COR	98310W108			3/15/2010		10/6/2011	288	250				38
438	X	WYNDHAM WORLDWIDE COR	98310W108			6/1/2010		10/6/2011	288	231				57
439	X	WYNDHAM WORLDWIDE COR	98310W108			1/27/2011		10/6/2011	692	703				-11
440	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		10/6/2011	173	175				-2
441	X	WYNDHAM WORLDWIDE COR	98310W108			4/5/2011		10/6/2011	29	32				-3
442	X	WYNDHAM WORLDWIDE COR	98310W108			8/22/2011		10/6/2011	346	334				12
443	X	WYNN RESORTS LTD	983134107			12/3/2010		2/3/2011	478	413				65
444	X	WYNN RESORTS LTD	983134107			12/3/2010		5/26/2011	1,295	929				366
445	X	XEROX CORP	984121103			12/4/2008		2/3/2011	446	287				159
446	X	XEROX CORP	984121103			12/4/2008		4/7/2011	119	77				42
447	X	YAMANA GOLD INC	98462Y100			4/17/2009		4/7/2011	194	112				82
448	X	YAMANA GOLD INC	98462Y100			4/17/2009		8/10/2011	584	293				291
449	X	YAMANA GOLD INC	98462Y100			4/20/2009		8/10/2011	90	47				43
450	X	YANZHOU COAL MNG SPD AD	984846105			8/16/2010		2/3/2011	116	84				32
451	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		2/3/2011	203	149				54
452	X	YANZHOU COAL MNG SPD AD	984846105			8/17/2010		4/7/2011	275	149				126
453	X	ZEBRA TECHNOLOGIES CRP	989207105			1/14/2011		2/3/2011	197	193				4
454	X	ZEBRA TECHNOLOGIES CRP	989207105			1/20/2011		2/3/2011	197	191				6
455	X	ZEBRA TECHNOLOGIES CRP	989207105			1/20/2011		4/7/2011	39	38				1
456	X	ZEBRA TECHNOLOGIES CRP	989207105			1/20/2011		9/14/2011	162	191				-29
457	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/14/2011	162	189				-27
458	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/14/2011	324	379				-55
459	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/15/2011	1,023	1,212				-189

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
460	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/16/2011	544	644				-100
461	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/19/2011	307	376				-69
462	X	ZEBRA TECHNOLOGIES CRP	989207105			1/21/2011		9/19/2011	184	227				-43
463	X	ZEBRA TECHNOLOGIES CRP	989207105			4/5/2011		9/19/2011	31	39				-8
464	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		2/3/2011	304	234				70
465	X	ZURICH FINL SVCS SPN ADR	98982M107			5/6/2010		4/7/2011	135	107				28
466	X	ZURICH FINL SVCS SPN ADR	98982M107			5/7/2010		4/7/2011	27	21				6
467	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		2/3/2011	285	203				82
468	X	AXIS CAPITAL HOLDINGS	G0692U109			2/19/2009		4/7/2011	73	51				22
469	X	GENERAL ELECTRIC	369604103			7/29/2010		4/7/2011	122	97				25
470	X	GENTEX CORP	371901109			4/12/2010		2/3/2011	408	277				131
471	X	GENTEX CORP	371901109			4/12/2010		4/7/2011	59	43				16
472	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		4/7/2011	319	276				43
473	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		8/10/2011	711	621				90
474	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		8/18/2011	1,116	932				184
475	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		8/19/2011	413	345				68
476	X	GLAXOSMITHKLINE PLC ADR	37733W105			12/4/2008		8/22/2011	835	690				145
477	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/16/2009		8/22/2011	752	554				198
478	X	GUESS INC COM	401617105			6/29/2009		2/3/2011	394	237				157
479	X	GUESS INC COM	401617105			6/29/2009		4/4/2011	604	394				210
480	X	GUESS INC COM	401617105			7/16/2009		4/4/2011	524	338				186
481	X	GUESS INC COM	401617105			7/16/2009		4/5/2011	280	182				98
482	X	GUESS INC COM	401617105			6/10/2010		4/5/2011	800	693				107
483	X	GUESS INC COM	401617105			2/2/2011		4/5/2011	680	740				-60
484	X	HANSEN NATURAL CORP	411310105			5/19/2011		8/22/2011	395	344				51
485	X	HARRIS CORP DEL	413875105			2/6/2009		4/7/2011	205	176				29
486	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		4/7/2011	83	97				-14
487	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	2,437	3,395				-958
488	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		4/7/2011	93	88				5
489	X	ROCKWELL AUTOMATION INC	773903109			2/11/2011		6/15/2011	470	528				-58
490	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/15/2011	391	442				-51
491	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		6/16/2011	470	531				-61
492	X	ROCKWELL AUTOMATION INC	773903109			2/14/2011		8/23/2011	220	354				-134
493	X	ROCKWELL AUTOMATION INC	773903109			2/15/2011		8/23/2011	717	1,151				-434
494	X	ROCKWELL AUTOMATION INC	773903109			2/16/2011		8/23/2011	276	452				-176
495	X	ROCKWELL AUTOMATION INC	773903109			4/5/2011		8/23/2011	220	384				-164
496	X	ROCKWELL AUTOMATION INC	773903109			4/15/2011		8/23/2011	386	651				-265
497	X	ROCKWELL AUTOMATION INC	773903109			4/18/2011		8/23/2011	331	547				-216
498	X	ROCKWELL COLLINS INC	774341101			5/21/2010		2/3/2011	328	291				37
499	X	ROCKWELL COLLINS INC	774341101			5/21/2010		4/7/2011	64	58				6
500	X	ROCKWELL COLLINS INC	774341101			5/21/2010		8/9/2011	432	524				-92
501	X	ROCKWELL COLLINS INC	774341101			5/24/2010		8/9/2011	144	176				-32
502	X	ROCKWELL COLLINS INC	774341101			5/24/2010		8/10/2011	787	999				-212
503	X	ROCKWELL COLLINS INC	774341101			6/1/2010		8/10/2011	231	291				-60
504	X	ROCKWELL COLLINS INC	774341101			1/12/2011		8/10/2011	370	486				-116
505	X	ROCKWELL COLLINS INC	774341101			1/13/2011		8/10/2011	185	247				-62
506	X	ROCKWELL COLLINS INC	774341101			1/13/2011		8/11/2011	310	431				-121
507	X	ROCKWELL COLLINS INC	774341101			4/5/2011		8/11/2011	89	129				-40
508	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		2/3/2011	394	211				183
509	X	ROPER INDUSTRIES INC COM	776696106			3/17/2009		4/7/2011	86	42				44
510	X	ROVI CORP	779376102			8/6/2010		1/7/2011	876	616				260

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
511	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/12/2011	897	694				203
512	X	CATERPILLAR INC DEL	149123101			7/28/2010		8/15/2011	2,003	1,528				475
513	X	CATERPILLAR INC DEL	149123101			4/5/2011		8/15/2011	273	337				-64
514	X	CELGENE CORP COM	151020104			11/1/2010		2/3/2011	257	309				-52
515	X	CELGENE CORP COM	151020104			11/1/2010		2/9/2011	455	556				-101
516	X	CELGENE CORP COM	151020104			11/2/2010		2/9/2011	1,417	1,761				-344
517	X	CELGENE CORP COM	151020104			11/3/2010		2/9/2011	152	188				-36
518	X	CELGENE CORP COM	151020104			11/3/2010		2/10/2011	611	751				-140
519	X	CENTURYLINK INC SHS	156700106			2/26/2009		2/3/2011	870	521				349
520	X	CENTURYLINK INC SHS	156700106			2/27/2009		2/3/2011	174	101				73
521	X	CENTURYLINK INC SHS	156700106			2/27/2009		8/30/2011	600	430				170
522	X	CENTURYLINK INC SHS	156700106			3/5/2009		8/30/2011	247	171				76
523	X	CENTURYLINK INC SHS	156700106			3/5/2009		8/31/2011	1,290	880				410
524	X	CENTURYLINK INC SHS	156700106			3/5/2009		9/20/2011	175	122				53
525	X	CENTURYLINK INC SHS	156700106			4/16/2009		9/20/2011	1,436	1,085				351
526	X	CENTURYLINK INC SHS	156700106			4/5/2011		9/20/2011	140	160				-20
527	X	CENTURYLINK INC SHS	156700106			4/5/2011		9/27/2011	480	561				-81
528	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		2/3/2011	1,652	1,383				269
529	X	CHESAPEAKE ENERGY OKLA	165167107			11/12/2009		4/7/2011	239	176				63
530	X	CHEVRON CORP	166764100			12/4/2008		2/3/2011	1,157	876				281
531	X	CHEVRON CORP	166764100			12/4/2008		4/7/2011	325	219				106
532	X	HEWLETT PACKARD CO DEL	428236103			2/9/2011		6/23/2011	70	95				-25
533	X	HEWLETT PACKARD CO DEL	428236103			4/5/2011		6/23/2011	139	162				-23
534	X	HOLLY CORP COM $0 01	435758305			3/21/2011		4/7/2011	61	58				3
535	X	HOLLY CORP COM $0 01	435758305			3/21/2011		4/18/2011	708	692				16
536	X	HOLLYFRONTIER CORP	436106108			3/21/2011		11/14/2011	849	894				-45
537	X	HOLLYFRONTIER CORP	436106108			3/21/2011		11/14/2011	1,417	1,471				-54
538	X	HOSPIRA INC	441060100			5/12/2009		2/3/2011	305	203				102
539	X	HOSPIRA INC	441060100			5/12/2009		4/7/2011	56	34				22
540	X	HOSPIRA INC	441060100			5/12/2009		4/29/2011	795	474				321
541	X	HOSPIRA INC	441060100			7/16/2009		4/29/2011	568	380				188
542	X	HOSPIRA INC	441060100			6/1/2010		4/29/2011	284	258				26
543	X	HOSPIRA INC	441060100			12/1/2010		4/29/2011	1,022	1,019				3
544	X	HOSPIRA INC	441060100			2/10/2011		5/2/2011	627	591				36
545	X	HUANENG PWR INTL SP ADR	443304100			11/10/2010		4/7/2011	46	46				0
546	X	HUANENG PWR INTL SP ADR	443304100			11/10/2010		7/26/2011	397	463				-66
547	X	HUANENG PWR INTL SP ADR	443304100			11/10/2010		8/9/2011	102	139				-37
548	X	HUANENG PWR INTL SP ADR	443304100			12/7/2010		8/9/2011	406	539				-133
549	X	HUDSON CITY BANCORP INC	443683107			7/7/2009		4/7/2011	249	339				-90
550	X	HUNTINGTON INGALLS INDS	446413106			10/27/2009		5/6/2011	199	148				51
551	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/6/2011	79	59				20
552	X	HUNTINGTON INGALLS INDS	446413106			10/28/2009		5/9/2011	118	89				29
553	X	HUNTINGTON INGALLS INDS	446413106			6/1/2010		5/9/2011	39	34				5
554	X	COVIDIEN PLC SHS	G2554F105			5/14/2009		2/3/2011	443	324				119
555	X	COVIDIEN PLC SHS	G2554F105			7/16/2009		2/3/2011	345	258				87
556	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	1,220	1,169				51
557	X	COVIDIEN PLC SHS	G2554F105			7/16/2009		3/8/2011	160	111				49
558	X	COVIDIEN PLC SHS	G2554F105			1/22/2010		3/8/2011	1,066	1,017				49
559	X	COVIDIEN PLC SHS NEW	G2554F113			1/22/2010		4/7/2011	53	51				2
560	X	FRONTLINE LTD	G3682E127			7/16/2010		1/14/2011	156	180				-24
561	X	FRONTLINE LTD	G3682E127			7/19/2010		1/14/2011	26	30				-4

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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
562	X	FRONTLINE LTD	G3682E127			7/19/2010		1/19/2011	185	209				-24
563	X	FRONTLINE LTD	G3682E127			7/21/2010		1/19/2011	344	422				-78
564	X	FRONTLINE LTD	G3682E127			7/21/2010		1/20/2011	130	162				-32
565	X	HERBALIFE LTD	G4412G101			8/4/2010		2/3/2011	334	277				57
566	X	HERBALIFE LTD	G4412G101			8/4/2010		4/7/2011	83	55				28
567	X	HERBALIFE LTD	G4412G101			8/4/2010		5/17/2011	416	222				194
568	X	HERBALIFE LTD	G4412G101			8/4/2010		5/18/2011	417	222				195
569	X	HERBALIFE LTD	G4412G101			8/4/2010		6/16/2011	1,408	748				660
570	X	HERBALIFE LTD	G4412G101			8/4/2010		6/17/2011	1,432	748				684
571	X	HERBALIFE LTD	G4412G101			4/5/2011		6/17/2011	106	83				23
572	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		2/3/2011	528	371				157
573	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		3/25/2011	324	232				92
574	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		3/29/2011	644	464				180
575	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		4/7/2011	214	139				75
576	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		5/10/2011	416	279				137
577	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		5/11/2011	139	93				46
578	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		5/12/2011	419	279				140
579	X	RENAISSANCERE HLDGS LTD	G7496G103			12/4/2008		5/13/2011	209	139				70
580	X	SINA CORPORATION	G81477104			1/13/2011		2/3/2011	264	258				6
581	X	SINA CORPORATION	G81477104			1/13/2011		7/12/2011	748	603				145
582	X	SINA CORPORATION	G81477104			1/13/2011		7/19/2011	359	258				101
583	X	SINA CORPORATION	G81477104			1/13/2011		8/3/2011	299	258				41
584	X	SINA CORPORATION	G81477104			1/13/2011		8/4/2011	478	431				47
585	X	SINA CORPORATION	G81477104			1/13/2011		9/29/2011	73	86				-13
586	X	SINA CORPORATION	G81477104			1/14/2011		9/29/2011	1,095	1,302				-207
587	X	SINA CORPORATION	G81477104			1/14/2011		9/30/2011	489	607				-118
588	X	SINA CORPORATION	G81477104			1/18/2011		9/30/2011	70	87				-17
589	X	SINA CORPORATION	G81477104			4/5/2011		9/30/2011	140	228				-88
590	X	CHINA PETE CHEM SPN ADR	16941R108			2/18/2011		4/7/2011	104	109				-5
591	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/3/2011	326	393				-67
592	X	CISCO SYSTEMS INC COM	17275R102			3/19/2010		2/11/2011	450	629				-179
593	X	CISCO SYSTEMS INC COM	17275R102			6/1/2010		2/11/2011	469	585				-116
594	X	CISCO SYSTEMS INC COM	17275R102			8/10/2010		2/11/2011	1,351	1,757				-406
595	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		2/3/2011	516	526				-10
596	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		4/7/2011	148	131				17
597	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		5/18/2011	571	460				111
598	X	CITRIX SYSTEMS INC COM	177376100			9/13/2010		6/17/2011	595	526				69
599	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		6/17/2011	744	664				80
600	X	CITRIX SYSTEMS INC COM	177376100			9/14/2010		10/27/2011	376	332				44
601	X	COACH INC	189754104			6/30/2009		2/3/2011	706	350				356
602	X	COACH INC	189754104			6/30/2009		4/7/2011	52	27				25
603	X	COACH INC	189754104			6/30/2009		7/12/2011	1,125	458				667
604	X	COACH INC	189754104			7/16/2009		7/12/2011	1,324	520				804
605	X	COACH INC	189754104			11/1/2010		7/12/2011	860	650				210
606	X	COACH INC	189754104			11/2/2010		7/12/2011	463	352				111
607	X	COCA COLA COM	191216100			6/3/2010		2/3/2011	499	421				78
608	X	COCA COLA COM	191216100			6/3/2010		3/30/2011	597	474				123
609	X	COCA COLA COM	191216100			6/3/2010		4/7/2011	67	53				14
610	X	COCA COLA COM	191216100			6/3/2010		4/28/2011	1,210	948				262
611	X	ROVI CORP	779376102			8/6/2010		2/3/2011	314	220				94
612	X	ROVI CORP	779376102			8/6/2010		3/1/2011	2,239	1,805				434

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
613	X	ROYAL DUTCH SHELL PLC	780259206			12/4/2008		2/3/2011	2,416	1,623				793
614	X	ROYAL DUTCH SHELL PLC	780259206			12/4/2008		4/7/2011	221	143				78
615	X	SK TELECOM ADR	78440P108			12/4/2008		2/3/2011	87	79				8
616	X	SK TELECOM ADR	78440P108			12/4/2008		4/7/2011	76	63				13
617	X	SM ENERGY CO SHS	78454L100			5/28/2010		2/3/2011	310	218				92
618	X	SM ENERGY CO SHS	78454L100			5/28/2010		4/12/2011	891	567				324
619	X	SM ENERGY CO SHS	78454L100			6/1/2010		4/12/2011	1,028	654				374
620	X	SM ENERGY CO SHS	78454L100			7/7/2010		4/12/2011	891	557				334
621	X	SPX CORP COM	784635104			10/5/2010		2/3/2011	397	325				72
622	X	SPX CORP COM	784635104			10/5/2010		4/7/2011	80	65				15
623	X	SINA CORPORATION	G81477104			8/22/2011		9/30/2011	140	182				-42
624	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		2/3/2011	231	185				46
625	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		4/7/2011	52	37				15
626	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/18/2011	544	370				174
627	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		5/19/2011	219	148				71
628	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/22/2011	215	148				67
629	X	IAC INTERACTIVECORP	44919P508			3/5/2010		1/14/2011	1,081	875				206
630	X	IAC INTERACTIVECORP	44919P508			3/5/2010		1/18/2011	665	544				121
631	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/18/2011	520	431				89
632	X	IAC INTERACTIVECORP	44919P508			3/8/2010		1/19/2011	915	767				148
633	X	IAC INTERACTIVECORP	44919P508			6/1/2010		1/19/2011	143	117				26
634	X	IHS INC	451734107			1/12/2009		2/3/2011	322	186				136
635	X	IHS INC	451734107			1/12/2009		11/22/2011	259	140				119
636	X	IHS INC	451734107			1/12/2009		11/23/2011	336	186				150
637	X	ILLUMINA INC COM	452327109			3/30/2011		4/7/2011	68	70				-2
638	X	ILLUMINA INC COM	452327109			3/30/2011		10/3/2011	77	139				-62
639	X	ILLUMINA INC COM	452327109			3/30/2011		10/4/2011	152	279				-127
640	X	INTEL CORP	458140100			11/11/2009		2/3/2011	576	535				41
641	X	INTEL CORP	458140100			11/11/2009		4/7/2011	460	456				4
642	X	INTEL CORP	458140100			11/11/2009		5/23/2011	1,371	1,189				182
643	X	INTEL CORP	458140100			11/11/2009		11/4/2011	951	793				158
644	X	INTL BUSINESS MACHINES	459200101			4/7/2009		2/3/2011	816	495				321
645	X	SPX CORP COM	784635104			10/5/2010		8/11/2011	1,001	1,170				-169
646	X	SPX CORP COM	784635104			10/6/2010		8/12/2011	1,073	1,230				-157
647	X	SPX CORP COM	784635104			4/5/2011		8/12/2011	56	80				-24
648	X	SAGE GROUP PLC UNSP ADR	78663S102			7/19/2010		2/3/2011	57	43				14
649	X	SAGE GROUP PLC UNSP ADR	78663S102			7/20/2010		2/3/2011	190	144				46
650	X	SAGE GROUP PLC UNSP ADR	78663S102			7/20/2010		4/7/2011	18	14				4
651	X	SALESFORCE COM INC	79466L302			5/21/2010		2/3/2011	674	411				263
652	X	SALESFORCE COM INC	79466L302			5/21/2010		4/7/2011	133	82				51
653	X	SALESFORCE COM INC	79466L302			5/21/2010		5/18/2011	1,314	823				491
654	X	SALESFORCE COM INC	79466L302			5/21/2010		5/23/2011	291	165				126
655	X	SALESFORCE COM INC	79466L302			5/21/2010		5/24/2011	148	82				66
656	X	SALESFORCE COM INC	79466L302			5/21/2010		7/21/2011	886	494				392
657	X	SALESFORCE COM INC	79466L302			7/23/2010		7/27/2011	1,751	1,176				575
658	X	SALESFORCE COM INC	79466L302			7/23/2010		7/28/2011	145	98				47
659	X	SALESFORCE COM INC	79466L302			11/9/2010		7/28/2011	145	114				31
660	X	SALESFORCE COM INC	79466L302			11/9/2010		7/29/2011	1,586	1,257				329
661	X	SALESFORCE COM INC	79466L302			4/5/2011		7/29/2011	288	268				20
662	X	SANDISK CORP INC	80004C101			6/21/2010		1/25/2011	2,216	2,262				-46
663	X	SANDISK CORP INC	80004C101			7/7/2010		1/25/2011	689	598				91

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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
664	X	SANDISK CORP INC	80004C101			12/6/2010		2/3/2011	339	334				5
665	X	SANDISK CORP INC	80004C101			12/6/2010		4/7/2011	48	48				0
666	X	SANDISK CORP INC	80004C101			12/6/2010		6/23/2011	641	715				-74
667	X	SANDISK CORP INC	80004C101			12/7/2010		6/23/2011	513	580				-67
668	X	SANDISK CORP INC	80004C101			12/7/2010		6/24/2011	741	871				-130
669	X	SANDISK CORP INC	80004C101			4/5/2011		6/24/2011	82	95				-13
670	X	SANOFI ADR	80105N105			10/26/2010		2/3/2011	170	172				-2
671	X	SANOFI ADR	80105N105			10/26/2010		4/7/2011	181	172				9
672	X	SARA LEE CORP COM	803111103			2/5/2010		1/25/2011	2,387	1,620				767
673	X	SARA LEE CORP COM	803111103			6/1/2010		1/25/2011	182	143				39
674	X	SARA LEE CORP COM	803111103			10/13/2010		1/25/2011	820	666				154
675	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		2/3/2011	404	171				233
676	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		2/18/2011	380	171				209
677	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		2/25/2011	146	68				78
678	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		2/28/2011	146	68				78
679	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		3/1/2011	217	102				115
680	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		4/7/2011	80	34				46
681	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		4/28/2011	557	239				318
682	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		5/5/2011	237	102				135
683	X	COCA COLA FEMSA SP ADR	191241108			12/4/2008		5/6/2011	396	171				225
684	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/14/2011	777	899				-122
685	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		6/15/2011	348	409				-61
686	X	COGNIZANT TECH SOLUTNS	192446102			4/25/2011		8/2/2011	72	82				-10
687	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/2/2011	1,219	1,392				-173
688	X	COGNIZANT TECH SOLUTNS	192446102			4/26/2011		8/9/2011	829	1,064				-235
689	X	COLGATE PALMOLIVE	194162103			1/22/2010		2/3/2011	304	322				-18
690	X	COLGATE PALMOLIVE	194162103			1/22/2010		3/17/2011	1,765	1,850				-85
691	X	COLGATE PALMOLIVE	194162103			6/1/2010		3/17/2011	307	311				-4
692	X	COLGATE PALMOLIVE	194162103			6/1/2010		3/18/2011	77	78				-1
693	X	COLGATE PALMOLIVE	194162103			7/13/2010		3/18/2011	691	749				-58
694	X	COMPANHIA D SNMNTO BSC	20441A102			12/4/2008		2/3/2011	589	221				368
695	X	COMPANHIA D SNMNTO BSC	20441A102			12/4/2008		4/7/2011	528	166				362
696	X	COPEL PARANA ADR PREF B	20441B407			12/4/2008		2/3/2011	304	127				177
697	X	COPEL PARANA ADR PREF B	20441B407			12/4/2008		4/7/2011	318	117				201
698	X	COMPASS GROUP PLC ADR	20449X203			4/9/2009		1/6/2011	132	73				59
699	X	COMPASS GROUP PLC ADR	20449X203			4/14/2009		1/6/2011	1,339	767				572
700	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/6/2011	106	63				43
701	X	COMPASS GROUP PLC ADR	20449X203			4/16/2009		1/11/2011	426	250				176
702	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/11/2011	168	96				72
703	X	COMPASS GROUP PLC ADR	20449X203			4/17/2009		1/13/2011	639	368				271
704	X	INTL BUSINESS MACHINES	459200101			4/15/2009		2/3/2011	326	196				130
705	X	JPMORGAN CHASE & CO	46625H100			6/1/2010		6/23/2011	398	391				7
706	X	JPMORGAN CHASE & CO	46625H100			4/5/2011		6/23/2011	80	93				-13
707	X	JOHNSON AND JOHNSON CO	478160104			7/9/2009		4/7/2011	119	113				6
708	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		6/23/2011	590	407				183
709	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/5/2011	683	481				202
710	X	CHECK POINT SOFTWRE TEC	M22465104			9/30/2010		8/8/2011	647	481				166
711	X	CHECK POINT SOFTWRE TEC	M22465104			3/30/2011		8/8/2011	1,045	1,070				-25
712	X	CHECK POINT SOFTWRE TEC	M22465104			3/31/2011		8/8/2011	547	562				-15
713	X	CHECK POINT SOFTWRE TEC	M22465104			3/31/2011		8/9/2011	243	256				-13
714	X	INTL PAPER CO	460146103			3/16/2011		4/7/2011	509	436				73

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
715	X	INTUIT INC COM	461202103			5/28/2010		2/3/2011	383	286				97
716	X	INTUIT INC COM	461202103			5/28/2010		4/7/2011	54	36				18
717	X	INTUIT INC COM	461202103			5/28/2010		8/3/2011	2,302	1,821				481
718	X	INTUIT INC COM	461202103			4/5/2011		8/3/2011	45	54				-9
719	X	INTUITIVE SURGICAL INC	46120E602			7/26/2011		10/6/2011	369	399				-30
720	X	INTUITIVE SURGICAL INC	46120E602			7/26/2011		10/18/2011	384	399				-15
721	X	INTUITIVE SURGICAL INC	46120E602			7/27/2011		10/18/2011	2,306	2,404				-98
722	X	ITC HLDGS CORP	465685105			9/21/2010		2/3/2011	400	365				35
723	X	CHECK POINT SOFTWRE TEC	M22465104			4/5/2011		8/9/2011	194	206				-12
724	X	ITC HLDGS CORP	465685105			9/21/2010		4/7/2011	69	61				8
725	X	ITC HLDGS CORP	465685105			9/21/2010		9/26/2011	152	122				30
726	X	ITC HLDGS CORP	465685105			9/21/2010		9/27/2011	304	243				61
727	X	ITC HLDGS CORP	465685105			9/22/2010		9/27/2011	304	244				60
728	X	ITC HLDGS CORP	465685105			9/22/2010		9/28/2011	76	61				15
729	X	ITC HLDGS CORP	465685105			9/22/2010		10/11/2011	220	183				37
730	X	ITC HLDGS CORP	465685105			9/23/2010		10/11/2011	293	241				52
731	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		2/3/2011	226	177				49
732	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		4/7/2011	47	35				12
733	X	JPMORGAN CHASE & CO	46625H100			6/10/2009		6/23/2011	518	461				57
734	X	JPMORGAN CHASE & CO	46625H100			7/16/2009		6/23/2011	398	363				35
735	X	JPMORGAN CHASE & CO	46625H100			10/16/2009		6/23/2011	199	232				-33
736	X	JPMORGAN CHASE & CO	46625H100			4/15/2010		6/23/2011	598	722				-124
737	X	CORE LAB N V COM	N22717107			11/16/2010		2/3/2011	367	323				44
738	X	CORE LAB N V COM	N22717107			11/16/2010		6/28/2011	968	727				241
739	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/28/2011	229	207				22
740	X	COPA HOLDINGS S A CL A	P31076105			1/20/2010		1/31/2011	56	52				4
741	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		1/31/2011	226	210				16
742	X	COPA HOLDINGS S A CL A	P31076105			1/25/2010		2/3/2011	57	52				5
743	X	COPA HOLDINGS S A CL A	P31076105			1/28/2010		2/3/2011	569	520				49
744	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/19/2011		10/21/2011	370	384				-14
745	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		11/4/2011	830	737				93
746	X	JOHNSON AND JOHNSON CC	478160104			7/9/2009		12/2/2011	636	567				69
747	X	JOHNSON AND JOHNSON CC	478160104			7/16/2009		12/2/2011	318	296				22
748	X	JOHNSON AND JOHNSON CC	478160104			10/16/2009		12/2/2011	508	483				25
749	X	COMPUWARE CORP	205638109			11/17/2010		2/3/2011	381	354				27
750	X	COMPUWARE CORP	205638109			11/17/2010		4/7/2011	56	51				5
751	X	COMPUWARE CORP	205638109			11/17/2010		5/23/2011	735	708				27
752	X	COMPUWARE CORP	205638109			11/18/2010		5/23/2011	410	401				9
753	X	COMPUWARE CORP	205638109			11/18/2010		5/24/2011	284	278				6
754	X	COMPUWARE CORP	205638109			11/18/2010		5/26/2011	757	792				-35
755	X	COMPUWARE CORP	205638109			11/18/2010		5/27/2011	388	401				-13
756	X	COMPUWARE CORP	205638109			4/5/2011		5/27/2011	30	35				-5
757	X	CONOCOPHILLIPS	20825C104			12/4/2008		1/25/2011	1,341	941				400
758	X	CONOCOPHILLIPS	20825C104			12/4/2008		2/3/2011	1,571	1,035				536
759	X	CONOCOPHILLIPS	20825C104			12/4/2008		4/7/2011	562	329				233
760	X	COOPER COS INC COM NEW	216648402			6/22/2010		2/3/2011	402	287				115
761	X	SASOL LTD SPONSORED AD	803866300			12/4/2008		1/25/2011	756	384				372
762	X	SASOL LTD SPONSORED AD	803866300			12/4/2008		2/3/2011	246	128				118
763	X	SASOL LTD SPONSORED AD	803866300			12/4/2008		4/7/2011	596	256				340
764	X	SCHLUMBERGER LTD	806857108			1/29/2010		2/3/2011	793	588				205
765	X	SCHLUMBERGER LTD	806857108			1/29/2010		4/7/2011	183	131				52

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
766	X	SCHLUMBERGER LTD	806857108			1/29/2010		5/12/2011	1,484	1,176				308
767	X	SIEMENS AG ADR	826197501			8/13/2009		2/3/2011	636	414				222
768	X	SIEMENS AG ADR	826197501			8/14/2009		2/3/2011	254	163				91
769	X	SIEMENS AG ADR	826197501			8/14/2009		3/9/2011	784	489				295
770	X	SIEMENS AG ADR	826197501			8/14/2009		3/10/2011	382	244				138
771	X	SIEMENS AG ADR	826197501			8/14/2009		3/11/2011	507	326				181
772	X	SIEMENS AG ADR	826197501			8/17/2009		3/11/2011	633	396				237
773	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		2/3/2011	363	281				82
774	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/3/2011	2,562	1,842				720
775	X	SKYWORKS SOLUTIONS INC	83088M102			11/24/2010		3/4/2011	458	333				125
776	X	SOUTHWESTERN ENERGY C(	845467109			12/22/2009		2/3/2011	429	538				-109
777	X	SOUTHWESTERN ENERGY C(	845467109			12/22/2009		2/9/2011	1,869	2,447				-578
778	X	STARBUCKS CORP	855244109			5/7/2010		2/3/2011	548	437				111
779	X	SOUTHWESTERN ENERGY C(	845467109			12/22/2009		2/10/2011	148	196				-48
780	X	SOUTHWESTERN ENERGY C(	845467109			6/1/2010		2/10/2011	185	187				-2
781	X	STARBUCKS CORP	855244109			5/7/2010		4/7/2011	108	77				31
782	X	STARBUCKS CORP	855244109			5/7/2010		5/18/2011	897	642				255
783	X	STARWOOD HOTELS AND	85590A401			4/15/2011		5/18/2011	572	574				-2
784	X	STARWOOD HOTELS AND	85590A401			4/15/2011		11/23/2011	397	517				-120
785	X	STARWOOD HOTELS AND	85590A401			4/15/2011		11/23/2011	88	115				-27
786	X	STATOIL ASA SHS	85771P102			12/4/2008		2/3/2011	731	425				306
787	X	STATOIL ASA SHS	85771P102			12/4/2008		3/25/2011	359	190				169
788	X	STATOIL ASA SHS	85771P102			12/4/2008		3/28/2011	275	146				129
789	X	STATOIL ASA SHS	85771P102			12/4/2008		3/29/2011	625	337				288
790	X	STATOIL ASA SHS	85771P102			12/4/2008		4/7/2011	144	73				71
791	X	STRYKER CORP	863667101			5/12/2011		8/11/2011	648	880				-232
792	X	STRYKER CORP	863667101			5/12/2011		8/18/2011	269	377				-108
793	X	STRYKER CORP	863667101			5/13/2011		8/18/2011	853	1,202				-349
794	X	STRYKER CORP	863667101			5/13/2011		8/19/2011	401	569				-168
795	X	STRYKER CORP	863667101			5/16/2011		8/19/2011	535	767				-232
796	X	SVENSKA C AKTI SPONS ADR	869587402			5/18/2010		1/25/2011	86	57				29
797	X	SVENSKA C AKTI SPONS ADR	869587402			5/19/2010		1/26/2011	346	222				124
798	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		1/26/2011	225	142				83
799	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		2/3/2011	256	164				92
800	X	SVENSKA C AKTI SPONS ADR	869587402			5/20/2010		4/7/2011	33	22				11
801	X	SVENSKA C AKTI SPONS ADR	869587402			5/21/2010		4/7/2011	16	11				5
802	X	COOPER COS INC COM NEW	216648402			6/22/2010		4/7/2011	72	41				31
803	X	COOPER COS INC COM NEW	216648402			6/22/2010		6/3/2011	818	451				367
804	X	COOPER COS INC COM NEW	216648402			6/22/2010		8/24/2011	560	328				232
805	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		2/3/2011	268	241				27
806	X	JUNIPER NETWORKS INC	48203R104			11/11/2010		4/7/2011	39	34				5
807	X	KDDI CORP SHS	48667L106			1/18/2011		2/3/2011	171	170				1
808	X	KIMBERLY CLARK	494368103			5/10/2010		2/3/2011	65	63				2
809	X	KIMBERLY CLARK	494368103			5/10/2010		4/7/2011	131	126				5
810	X	KIMBERLY CLARK	494368103			5/10/2010		12/5/2011	986	880				106
811	X	KIMBERLY CLARK	494368103			5/10/2010		12/6/2011	71	63				8
812	X	KOC HLDG AS-UNSPON	49989A109			3/9/2011		4/7/2011	159	125				34
813	X	KRAFT FOODS INC VA CL A	50075N104			12/4/2008		2/3/2011	123	106				17
814	X	KRAFT FOODS INC VA CL A	50075N104			12/4/2008		4/7/2011	158	133				25
815	X	KRAFT FOODS INC VA CL A	50075N104			12/4/2008		8/10/2011	1,068	851				217
816	X	KRAFT FOODS INC VA CL A	50075N104			12/4/2008		11/4/2011	1,722	1,303				419

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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
817	X	KRAFT FOODS INC VA CL A	50075N104			4/16/2009		11/7/2011	246	158				88
818	X	COOPER COS INC COM NEW	216648402			6/22/2010		8/25/2011	1,041	615				426
819	X	COOPER COS INC COM NEW	216648402			6/22/2010		8/26/2011	282	164				118
820	X	COOPER COS INC COM NEW	216648402			6/23/2010		8/26/2011	635	366				269
821	X	COOPER COS INC COM NEW	216648402			4/5/2011		8/26/2011	71	69				2
822	X	CORNING INC	219350105			6/11/2010		2/3/2011	380	311				69
823	X	CORNING INC	219350105			6/11/2010		4/7/2011	81	73				8
824	X	CORNING INC	219350105			6/11/2010		5/18/2011	2,683	2,416				267
825	X	CORNING INC	219350105			6/11/2010		5/19/2011	1,546	1,409				137
826	X	CORNING INC	219350105			4/5/2011		5/19/2011	161	163				-2
827	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		2/3/2011	180	166				14
828	X	CREDIT SUISSE GP SP ADR	225401108			1/4/2011		4/7/2011	134	124				10
829	X	CUMMINS INC COM	231021106			4/30/2009		2/3/2011	955	307				648
830	X	CUMMINS INC COM	231021106			4/30/2009		4/7/2011	110	34				76
831	X	CUMMINS INC COM	231021106			4/30/2009		5/12/2011	2,268	683				1,585
832	X	CUMMINS INC COM	231021106			7/16/2009		5/13/2011	1,121	359				762
833	X	CUMMINS INC COM	231021106			7/22/2009		5/13/2011	448	160				288
834	X	CUMMINS INC COM	231021106			7/22/2009		5/16/2011	995	360				635
835	X	CUMMINS INC COM	231021106			7/22/2009		5/17/2011	218	80				138
836	X	CUMMINS INC COM	231021106			7/22/2009		5/23/2011	518	200				318
837	X	CUMMINS INC COM	231021106			3/1/2010		5/23/2011	518	293				225
838	X	CUMMINS INC COM	231021106			3/1/2010		8/9/2011	904	586				318
839	X	CUMMINS INC COM	231021106			6/1/2010		8/9/2011	90	68				22
840	X	CUMMINS INC COM	231021106			6/1/2010		8/10/2011	789	608				181
841	X	CUMMINS INC COM	231021106			4/5/2011		8/10/2011	263	332				-69
842	X	CYPRESS SEMICNDTR PV1C	232806109			9/15/2011		11/8/2011	605	538				67
843	X	DANAHER CORP DEL COM	235851102			12/4/2008		1/27/2011	1,490	811				679
844	X	DANAHER CORP DEL COM	235851102			12/4/2008		1/28/2011	1,384	760				624
845	X	DANAHER CORP DEL COM	235851102			12/4/2008		1/31/2011	368	203				165
846	X	DANAHER CORP DEL COM	235851102			7/16/2009		1/31/2011	460	310				150
847	X	DANAHER CORP DEL COM	235851102			6/1/2010		1/31/2011	460	400				60
848	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		4/7/2011	91	90				1
849	X	DEVON ENERGY CORP NEW	25179M103			3/7/2011		6/23/2011	1,384	1,625				-241
850	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/23/2011	77	89				-12
851	X	DEVON ENERGY CORP NEW	25179M103			3/8/2011		6/24/2011	465	536				-71
852	X	DEVON ENERGY CORP NEW	25179M103			3/10/2011		6/24/2011	542	607				-65
853	X	DEVON ENERGY CORP NEW	25179M103			4/5/2011		6/24/2011	155	182				-27
854	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		2/3/2011	393	268				125
855	X	DIAGEO PLC SPSD ADR NEW	25243Q205			12/4/2008		4/7/2011	78	54				24
856	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		2/3/2011	334	281				53
857	X	TAIWAN S MANUFCTRING AD	874039100			11/9/2010		4/7/2011	76	67				9
858	X	TARGET CORP COM	87612E106			10/14/2009		2/3/2011	429	411				18
859	X	TARGET CORP COM	87612E106			10/14/2009		3/7/2011	719	720				-1
860	X	TARGET CORP COM	87612E106			1/22/2010		3/7/2011	1,027	1,019				8
861	X	TARGET CORP COM	87612E106			6/1/2010		3/7/2011	257	273				-16
862	X	TARGET CORP COM	87612E106			7/26/2010		3/7/2011	360	367				-7
863	X	TARGET CORP COM	87612E106			7/26/2010		3/8/2011	617	630				-13
864	X	TATA MOTORS LTD ADR	876568502			3/8/2011		4/7/2011	255	233				22
865	X	TELENORTE LES PART SPAD	879246106			1/10/2011		2/3/2011	140	137				3
866	X	TELENORTE LES PART SPAD	879246106			1/10/2011		4/7/2011	198	168				30
867	X	WSC SALE - 21	879246106			1/1/2001		4/18/2011	0	0				0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50		Securities	848,155	766,232	81,923
Short Term CG Distributions	0		Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
868	X	TELSTRA CORP ADR	87969N204			12/17/2009		3/10/2011	68	79				-11
869	X	TELSTRA CORP ADR	87969N204			12/18/2009		3/10/2011	1,042	1,177				-135
870	X	TELSTRA CORP ADR	87969N204			12/18/2009		4/7/2011	89	92				-3
871	X	TERADATA CORP DEL	88076W103			1/26/2010		2/3/2011	571	372				199
872	X	TERADATA CORP DEL	88076W103			1/26/2010		3/18/2011	591	343				248
873	X	TERADATA CORP DEL	88076W103			1/28/2010		3/21/2011	302	169				133
874	X	TERADATA CORP DEL	88076W103			1/28/2010		4/1/2011	507	282				225
875	X	TERADATA CORP DEL	88076W103			1/28/2010		4/7/2011	50	28				22
876	X	TERADATA CORP DEL	88076W103			1/28/2010		10/28/2011	1,489	678				811
877	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/3/2011	383	301				82
878	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/9/2011	1,335	1,041				294
879	X	TEXAS INSTRUMENTS	882508104			10/4/2010		2/10/2011	2,170	1,698				472
880	X	3M COMPANY	88579Y101			12/11/2009		2/3/2011	789	727				62
881	X	3M COMPANY	88579Y101			12/11/2009		3/30/2011	1,759	1,534				225
882	X	3M COMPANY	88579Y101			12/11/2009		12/2/2011	560	565				-5
883	X	3M COMPANY	88579Y101			6/1/2010		12/2/2011	400	397				3
884	X	3M COMPANY	88579Y101			6/10/2010		12/2/2011	80	77				3
885	X	3M COMPANY	88579Y101			6/10/2010		12/5/2011	1,948	1,853				95
886	X	3M COMPANY	88579Y101			4/5/2011		12/5/2011	81	93				-12
887	X	TIME WARNER INC SHS	887317303			12/6/2010		2/3/2011	897	777				120
888	X	TIME WARNER INC SHS	887317303			12/6/2010		4/7/2011	213	186				27
889	X	TORONTO DOMINION BANK	891160509			3/9/2009		2/3/2011	232	80				152
890	X	TORONTO DOMINION BANK	891160509			3/9/2009		4/7/2011	177	54				123
891	X	TOTAL S A SP ADR	89151E109			12/4/2008		2/3/2011	1,010	827				183
892	X	TOTAL S A SP ADR	89151E109			12/4/2008		4/7/2011	246	195				51
893	X	TRACTOR SUPPLY CO	892356106			11/8/2010		1/28/2011	713	585				128
894	X	TRACTOR SUPPLY CO	892356106			11/8/2010		2/3/2011	310	251				59
895	X	TRACTOR SUPPLY CO	892356106			11/8/2010		9/14/2011	873	543				330
896	X	TRACTOR SUPPLY CO	892356106			11/9/2010		9/14/2011	604	375				229
897	X	DIAMOND OFFSHORE DRLNG	25271C102			12/4/2008		1/27/2011	1,660	1,370				290
898	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/27/2011	216	176				40
899	X	DIAMOND OFFSHORE DRLNG	25271C102			1/12/2009		1/31/2011	144	117				27
900	X	DIAMOND OFFSHORE DRLNG	25271C102			7/27/2009		1/31/2011	718	937				-219
901	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		1/31/2011	359	462				-103
902	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		2/3/2011	437	555				-118
903	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		4/7/2011	157	185				-28
904	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		11/21/2011	489	739				-250
905	X	DIAMOND OFFSHORE DRLNG	25271C102			7/28/2009		11/22/2011	242	370				-128
906	X	DIAMOND OFFSHORE DRLNG	25271C102			4/26/2010		11/22/2011	423	596				-173
907	X	DIAMOND OFFSHORE DRLNG	25271C102			4/26/2010		11/23/2011	414	596				-182
908	X	DIAMOND OFFSHORE DRLNG	25271C102			4/26/2010		11/30/2011	361	511				-150
909	X	DIAMOND OFFSHORE DRLNG	25271C102			5/5/2010		11/30/2011	601	778				-177
910	X	DIAMOND OFFSHORE DRLNG	25271C102			6/1/2010		11/30/2011	1,202	1,183				19
911	X	R R DONNELLEY SONS	257867101			12/4/2008		4/7/2011	255	160				95
912	X	E M C CORPORATION MASS	268648102			4/13/2009		2/3/2011	633	325				308
913	X	E M C CORPORATION MASS	268648102			4/13/2009		3/30/2011	1,101	533				568
914	X	E M C CORPORATION MASS	268648102			4/13/2009		4/7/2011	78	39				39
915	X	E M C CORPORATION MASS	268648102			4/13/2009		6/10/2011	688	338				350
916	X	E M C CORPORATION MASS	268648102			7/16/2009		6/10/2011	503	260				243
917	X	EOG RESOURCES INC	26875P101			10/14/2010		2/3/2011	425	395				30
918	X	EOG RESOURCES INC	26875P101			10/14/2010		5/24/2011	213	198				15

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
919	X	EOG RESOURCES INC	26875P101			10/15/2010		5/24/2011	425	400				25
920	X	EOG RESOURCES INC	26875P101			10/15/2010		9/22/2011	311	400				-89
921	X	EDISON INTL CALIF	281020107			3/10/2009		2/3/2011	330	225				105
922	X	EDISON INTL CALIF	281020107			3/10/2009		4/7/2011	148	100				48
923	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/3/2011	408	308				100
924	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/4/2011	415	308				107
925	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		2/7/2011	278	205				73
926	X	EMERGENCY MEDICAL SVS-A	29100P102			8/5/2010		3/3/2011	63	51				12
927	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/3/2011	507	409				98
928	X	EMERGENCY MEDICAL SVS-A	29100P102			8/6/2010		3/4/2011	949	767				182
929	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/4/2011	443	370				73
930	X	EMERGENCY MEDICAL SVS-A	29100P102			12/3/2010		3/7/2011	253	211				42
931	X	DELHAIZE GROUP SPONS AD	29759W101			12/4/2008		2/3/2011	311	234				77
932	X	DELHAIZE GROUP SPONS AD	29759W101			12/4/2008		4/7/2011	169	117				52
933	X	DELHAIZE GROUP SPONS AD	29759W101			12/4/2008		4/28/2011	785	527				258
934	X	DELHAIZE GROUP SPONS AD	29759W101			12/4/2008		5/5/2011	410	293				117
935	X	FHLMC G0 3050 05%2037	3128M4WK5			11/15/2011		11/15/2011	495	495				0
936	X	FHLMC G0 3050 05%2037	3128M4WK5			12/15/2011		12/15/2011	476	476				0
937	X	FHLMC G0 3050 05%2037	3128M4WK5			1/17/2012		1/17/2012	371	371				0
938	X	TRACTOR SUPPLY CO	892356106			11/9/2010		9/30/2011	1,219	792				427
939	X	TRACTOR SUPPLY CO	892356106			11/10/2010		9/30/2011	706	457				249
940	X	TRACTOR SUPPLY CO	892356106			8/22/2011		9/30/2011	385	326				59
941	X	TRANSCANADA CORP	89353D107			12/4/2008		2/15/2011	308	206				102
942	X	TRANSCANADA CORP	89353D107			12/4/2008		2/16/2011	230	154				76
943	X	TRANSCANADA CORP	89353D107			12/4/2008		2/18/2011	154	103				51
944	X	TRANSCANADA CORP	89353D107			12/4/2008		2/22/2011	78	52				26
945	X	TRANSCANADA CORP	89353D107			7/16/2009		2/22/2011	389	278				111
946	X	TRAVELERS COS INC	89417E109			12/4/2008		2/3/2011	513	364				149
947	X	TRAVELERS COS INC	89417E109			12/4/2008		4/7/2011	119	81				38
948	X	TRIMBLE NAV LTD	896239100			1/14/2011		2/3/2011	369	345				24
949	X	TRIMBLE NAV LTD	896239100			1/14/2011		4/7/2011	50	43				7
950	X	TRIMBLE NAV LTD	896239100			1/14/2011		8/1/2011	448	561				-113
951	X	TRIMBLE NAV LTD	896239100			1/18/2011		8/1/2011	138	178				-40
952	X	TRIMBLE NAV LTD	896239100			1/18/2011		8/2/2011	812	1,068				-256
953	X	TRIMBLE NAV LTD	896239100			1/18/2011		8/3/2011	1,015	1,202				-187
954	X	TRIMBLE NAV LTD	896239100			5/19/2011		8/3/2011	564	650				-86
955	X	TRIMBLE NAV LTD	896239100			5/20/2011		8/3/2011	75	87				-12
956	X	TURKCELL ILETISIM ADR	900111204			4/24/2009		1/28/2011	61	49				12
957	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/14/2011	102	72				30
958	X	TURKCELL ILETISIM ADR	900111204			4/24/2009		1/31/2011	62	49				13
959	X	TURKCELL ILETISIM ADR	900111204			6/1/2010		1/31/2011	232	198				34
960	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/18/2011	201	144				57
961	X	TURKCELL ILETISIM ADR	900111204			4/20/2009		1/19/2011	33	24				9
962	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/19/2011	83	61				22
963	X	TURKCELL ILETISIM ADR	900111204			4/21/2009		1/20/2011	130	97				33
964	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/20/2011	32	24				8
965	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/21/2011	128	96				32
966	X	TURKCELL ILETISIM ADR	900111204			4/23/2009		1/28/2011	230	181				49
967	X	ULTA SALON COSMETICS &	90384S303			10/18/2011		12/27/2011	653	687				-34
968	X	ULTA SALON COSMETICS &	90384S303			10/19/2011		12/27/2011	1,631	1,791				-160
969	X	KRAFT FOODS INC VA CL A	50075N104			12/4/2008		11/7/2011	884	665				219

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
970	X	KRAFT FOODS INC VA CL A	50075N104			4/16/2009		11/7/2011	106	68				38
971	X	KRAFT FOODS INC VA CL A	50075N104			4/16/2009		11/8/2011	705	451				254
972	X	KRAFT FOODS INC VA CL A	50075N104			10/16/2009		11/8/2011	353	272				81
973	X	KRAFT FOODS INC VA CL A	50075N104			4/5/2011		11/8/2011	247	221				26
974	X	LABORATORY CP AMER HLD(	50540R409			6/17/2011		11/3/2011	660	772				-112
975	X	LABORATORY CP AMER HLD(	50540R409			6/20/2011		11/3/2011	825	972				-147
976	X	LABORATORY CP AMER HLD(	50540R409			6/20/2011		11/4/2011	1,064	1,264				-200
977	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	148	179				-31
978	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	74	89				-15
979	X	LAS VEGAS SANDS CORP	517834107			8/4/2011		10/3/2011	481	581				-100
980	X	LIMITED BRANDS INC	532716107			10/26/2009		2/3/2011	403	253				150
981	X	LIMITED BRANDS INC	532716107			10/26/2009		4/7/2011	72	39				33
982	X	LIMITED BRANDS INC	532716107			10/26/2009		4/18/2011	682	350				332
983	X	LIMITED BRANDS INC	532716107			10/26/2009		5/18/2011	926	428				498
984	X	LIMITED BRANDS INC	532716107			10/26/2009		10/5/2011	641	311				330
985	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		2/3/2011	405	414				-9
986	X	LOCKHEED MARTIN CORP	539830109			3/11/2010		4/7/2011	81	83				-2
987	X	LUBRIZOL CORP	549271104			1/12/2010		2/3/2011	558	381				177
988	X	LUBRIZOL CORP	549271104			1/14/2010		2/3/2011	558	391				167
989	X	LUBRIZOL CORP	549271104			1/15/2010		2/3/2011	446	312				134
990	X	LUBRIZOL CORP	549271104			1/15/2010		3/15/2011	134	78				56
991	X	LUBRIZOL CORP	549271104			1/19/2010		3/15/2011	2,008	1,200				808
992	X	LUBRIZOL CORP	549271104			1/20/2010		3/15/2011	937	574				363
993	X	LUBRIZOL CORP	549271104			1/20/2010		3/16/2011	1,742	1,065				677
994	X	LUBRIZOL CORP	549271104			1/21/2010		3/16/2011	670	423				247
995	X	MSC INDL DIRECT INC CL A	553530106			3/18/2010		1/11/2011	305	252				53
996	X	MSC INDL DIRECT INC CL A	553530106			3/22/2010		1/11/2011	305	252				53
997	X	MSC INDL DIRECT INC CL A	553530106			3/23/2010		1/11/2011	305	255				50
998	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		1/11/2011	122	101				21
999	X	MSC INDL DIRECT INC CL A	553530106			3/24/2010		1/12/2011	485	403				82
1,000	X	MSC INDL DIRECT INC CL A	553530106			3/26/2010		1/12/2011	303	256				47
1,001	X	MSC INDL DIRECT INC CL A	553530106			3/29/2010		1/12/2011	303	256				47
1,002	X	MSC INDL DIRECT INC CL A	553530106			3/30/2010		1/12/2011	61	51				10
1,003	X	MSC INDL DIRECT INC CL A	553530106			3/30/2010		1/13/2011	542	461				81
1,004	X	MSC INDL DIRECT INC CL A	553530106			3/31/2010		1/13/2011	602	509				93
1,005	X	MSCI INC	55354G100			8/2/2010		2/1/2011	1,415	1,357				58
1,006	X	MSCI INC	55354G100			8/2/2010		2/2/2011	313	298				15
1,007	X	MSCI INC	55354G100			8/3/2010		2/2/2011	695	664				31
1,008	X	MSCI INC	55354G100			8/3/2010		2/3/2011	375	365				10
1,009	X	MITSUI CO ADR	606827202			12/4/2008		2/3/2011	720	306				414
1,010	X	MYLAN INC	628530107			11/3/2009		2/3/2011	461	326				135
1,011	X	MYLAN INC	628530107			11/3/2009		4/7/2011	70	49				21
1,012	X	MYLAN INC	628530107			11/3/2009		9/1/2011	2,510	1,986				524
1,013	X	MYLAN INC	628530107			12/8/2010		9/1/2011	576	562				14
1,014	X	MYLAN INC	628530107			4/5/2011		9/1/2011	41	47				-6
1,015	X	NETAPP INC	64110D104			7/23/2010		2/3/2011	739	559				180
1,016	X	NETAPP INC	64110D104			7/23/2010		4/4/2011	319	301				18
1,017	X	NETAPP INC	64110D104			7/23/2010		4/5/2011	1,889	1,763				126
1,018	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	599	648				-49
1,019	X	NETAPP INC	64110D104			9/30/2010		4/5/2011	46	50				-4
1,020	X	NETAPP INC	64110D104			9/30/2010		11/14/2011	2,283	2,692				-409

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
1,021	X	NETAPP INC	64110D104			10/16/2010		11/14/2011	550	702				-152
1,022	X	NETFLIX COM INC	64110L106			8/6/2010		2/3/2011	846	471				375
1,023	X	NETFLIX COM INC	64110L106			8/6/2010		2/14/2011	1,476	706				770
1,024	X	NETFLIX COM INC	64110L106			8/6/2010		3/9/2011	579	353				226
1,025	X	NETFLIX COM INC	64110L106			8/6/2010		4/7/2011	233	118				115
1,026	X	NETFLIX COM INC	64110L106			8/6/2010		6/7/2011	1,062	471				591
1,027	X	NETFLIX COM INC	64110L106			8/6/2010		7/5/2011	575	235				340
1,028	X	NETFLIX COM INC	64110L106			8/6/2010		7/13/2011	595	235				360
1,029	X	NETFLIX COM INC	64110L106			8/6/2010		9/15/2011	171	118				53
1,030	X	NETFLIX COM INC	64110L106			8/6/2010		9/29/2011	557	588				-31
1,031	X	NETFLIX COM INC	64110L106			11/2/2010		9/29/2011	446	685				-239
1,032	X	NETFLIX COM INC	64110L106			12/9/2010		9/29/2011	892	1,518				-626
1,033	X	NETFLIX COM INC	64110L106			4/5/2011		9/29/2011	223	488				-265
1,034	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		4/7/2011	67	65				2
1,035	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		6/30/2011	340	418				-78
1,036	X	NEW WORLD DEV SPNSRD A	649274305			2/17/2011		7/6/2011	58	68				-10
1,037	X	NEW WORLD DEV SPNSRD A	649274305			2/28/2011		7/6/2011	140	165				-25
1,038	X	NEW WORLD DEV SPNSRD A	649274305			3/1/2011		7/6/2011	104	125				-21
1,039	X	NEW WORLD DEV SPNSRD A	649274305			3/1/2011		7/7/2011	297	361				-64
1,040	X	NEW WORLD DEV SPNSRD A	649274305			4/5/2011		7/7/2011	15	18				-3
1,041	X	NEW YORK CMNTY BANCORF	649445103			1/23/2009		2/3/2011	92	60				32
1,042	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		2/3/2011	386	279				107
1,043	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		4/7/2011	174	133				41
1,044	X	NEW YORK CMNTY BANCORF	649445103			1/29/2009		6/20/2011	222	186				36
1,045	X	NEW YORK CMNTY BANCORF	649445103			1/30/2009		6/20/2011	270	231				39
1,046	X	AT& T INC	00206R102			12/4/2008		2/3/2011	250	256				-6
1,047	X	AT& T INC	00206R102			12/4/2008		4/7/2011	212	199				13
1,048	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		11/15/2011	614	719				-105
1,049	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		11/15/2011	1,841	2,157				-316
1,050	X	ABERCROMBIE & FITCH CO	002896207			6/17/2011		11/15/2011	56	65				-9
1,051	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		2/3/2011	399	327				72
1,052	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		4/7/2011	69	54				15
1,053	X	ADOBE SYS DEL PV$ 0 001	00724F101			5/1/2009		4/25/2011	1,364	1,116				248
1,054	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/16/2009		4/25/2011	133	122				11
1,055	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/16/2009		4/26/2011	198	183				15
1,056	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/21/2009		4/26/2011	165	156				9
1,057	X	ADOBE SYS DEL PV$ 0 001	00724F101			7/22/2009		4/26/2011	661	627				34
1,058	X	ADOBE SYS DEL PV$ 0 001	00724F101			6/1/2010		4/26/2011	165	163				2
1,059	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/11/2010		4/26/2011	397	358				39
1,060	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/12/2010		4/26/2011	926	826				100
1,061	X	ADOBE SYS DEL PV$ 0 001	00724F101			4/5/2011		4/26/2011	198	205				-7
1,062	X	AFFILIATED MANAGERS GRP	008252108			5/18/2009		2/3/2011	392	226				166
1,063	X	ULTA SALON COSMETICS &	90384S303			10/28/2011		12/28/2011	839	876				-37
1,064	X	UNILEVER PLC NEW ADR	904767704			12/4/2008		4/7/2011	93	66				27
1,065	X	UNTD OVERSEAS BK SPN AD	911271302			5/5/2010		4/7/2011	62	57				5
1,066	X	U S TRSY INFLATION NOTE	912828AF7			12/5/2008		4/7/2011	1,313	1,191				122
1,067	X	U S TREASURY NOTE	912828DM9			9/8/2009		2/1/2011	6,580	6,333				247
1,068	X	U S TREASURY NOTE	912828DM9			9/28/2009		2/1/2011	16,450	15,869				581
1,069	X	U S TREASURY NOTE	912828DM9			10/21/2009		2/1/2011	4,387	4,231				156
1,070	X	U S TREASURY NOTE	912828DM9			1/8/2010		2/1/2011	5,483	5,276				207
1,071	X	U S TREASURY NOTE	912828DM9			4/28/2010		2/1/2011	1,097	1,061				36

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	848,155	766,232	81,923
Other sales	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
1,072	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/7/2011	1,112	1,111				1
1,073	X	FNMA PAH3401 04 50%2041	3138A4X75			5/25/2011		5/25/2011	141	141				0
1,074	X	FNMA PAH3401 04 50%2041	3138A4X75			6/27/2011		6/27/2011	162	162				0
1,075	X	FNMA PAH3401 04 50%2041	3138A4X75			7/25/2011		7/25/2011	209	209				0
1,076	X	FNMA PAH3401 04 50%2041	3138A4X75			8/25/2011		8/25/2011	270	270				0
1,077	X	FNMA PAH3401 04 50%2041	3138A4X75			3/25/2011		3/25/2011	89	89				0
1,078	X	FNMA PAH3401 04 50%2041	3138A4X75			4/25/2011		4/25/2011	92	92				0
1,079	X	FNMA PAH3401 04 50%2041	3138A4X75			9/26/2011		9/26/2011	280	280				0
1,080	X	FNMA PAH3401 04 50%2041	3138A4X75			10/25/2011		10/25/2011	486	486				0
1,081	X	FNMA PAH3401 04 50%2041	3138A4X75			11/25/2011		11/25/2011	531	531				0
1,082	X	FNMA PAH3401 04 50%2041	3138A4X75			12/27/2011		12/27/2011	648	648				0
1,083	X	FNMA PAH3401 04 50%2041	3138A4X75			1/25/2012		1/25/2012	434	434				0
1,084	X	FNMA PAL0065 04 50%2041	3138EGCB8			4/25/2011		4/25/2011	182	182				0
1,085	X	FNMA PAL0065 04 50%2041	3138EGCB8			5/25/2011		5/25/2011	137	137				0
1,086	X	FNMA PAL0065 04 50%2041	3138EGCB8			6/27/2011		6/27/2011	231	231				0
1,087	X	FNMA PAL0065 04 50%2041	3138EGCB8			7/25/2011		7/25/2011	253	253				0
1,088	X	FNMA PAL0065 04 50%2041	3138EGCB8			8/25/2011		8/25/2011	331	331				0
1,089	X	FNMA PAL0065 04 50%2041	3138EGCB8			9/26/2011		9/26/2011	505	505				0
1,090	X	FNMA PAL0065 04 50%2041	3138EGCB8			10/25/2011		10/25/2011	1,086	1,086				0
1,091	X	FNMA PAL0065 04 50%2041	3138EGCB8			11/25/2011		11/25/2011	1,066	1,066				0
1,092	X	FNMA PAL0065 04 50%2041	3138EGCB8			12/27/2011		12/27/2011	940	940				0
1,093	X	FNMA PAL0065 04 50%2041	3138EGCB8			1/25/2012		1/25/2012	731	731				0
1,094	X	FNMA P745275 05%2036	31403C6L0			2/25/2011		2/25/2011	652	652				0
1,095	X	FNMA P745275 05%2036	31403C6L0			3/25/2011		3/25/2011	520	520				0
1,096	X	FNMA P745275 05%2036	31403C6L0			4/25/2011		4/25/2011	432	432				0
1,097	X	FNMA P745275 05%2036	31403C6L0			5/25/2011		5/25/2011	507	507				0
1,098	X	FNMA P745275 05%2036	31403C6L0			6/27/2011		6/27/2011	502	502				0
1,099	X	FNMA P745275 05%2036	31403C6L0			7/25/2011		7/25/2011	551	551				0
1,100	X	FNMA P745275 05%2036	31403C6L0			8/25/2011		8/25/2011	564	564				0
1,101	X	FNMA P745275 05%2036	31403C6L0			9/26/2011		9/26/2011	618	618				0
1,102	X	FNMA P745275 05%2036	31403C6L0			10/25/2011		10/25/2011	669	669				0
1,103	X	FNMA P745275 05%2036	31403C6L0			11/25/2011		11/25/2011	729	729				0
1,104	X	FNMA P745275 05%2036	31403C6L0			12/27/2011		12/27/2011	810	810				0
1,105	X	FNMA P745275 05%2036	31403C6L0			1/25/2012		1/25/2012	786	786				0
1,106	X	FNMA P889572 05 50%2038	31410KJR6			3/25/2011		3/25/2011	950	950				0
1,107	X	FNMA P889572 05 50%2038	31410KJR6			4/25/2011		4/25/2011	930	930				0
1,108	X	FNMA P889572 05 50%2038	31410KJR6			5/25/2011		5/25/2011	822	822				0
1,109	X	FNMA P889572 05 50%2038	31410KJR6			6/27/2011		6/27/2011	852	852				0
1,110	X	FNMA P889572 05 50%2038	31410KJR6			7/25/2011		7/25/2011	791	791				0
1,111	X	FNMA P889572 05 50%2038	31410KJR6			8/25/2011		8/25/2011	756	756				0
1,112	X	U S TRSY INFLATION NOTE	912828FB1			10/21/2009		4/15/2011	6,672	6,672				0
1,113	X	FNMA P889572 05 50%2038	31410KJR6			9/26/2011		9/26/2011	822	822				0
1,114	X	U S TRSY INFLATION NOTE	912828FB1			3/26/2009		4/15/2011	35,586	35,586				0
1,115	X	U S TRSY INFLATION NOTE	912828FB1			7/17/2009		4/15/2011	6,672	6,672				0
1,116	X	MARATHON OIL CORP	565849106			12/4/2008		2/3/2011	1,810	880				930
1,117	X	MARATHON OIL CORP	565849106			12/4/2008		4/7/2011	421	176				245
1,118	X	MARATHON PETROLEUM CO	56585A102			12/4/2008		7/13/2011	758	337				421
1,119	X	MARATHON PETROLEUM CO	56585A102			12/4/2008		7/14/2011	695	319				376
1,120	X	MARATHON PETROLEUM CO	56585A102			12/4/2008		7/15/2011	156	71				85
1,121	X	MARATHON PETROLEUM CO	56585A102			6/1/2010		7/15/2011	195	124				71
1,122	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		2/3/2011	92	99				-7

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	50	Securities	848,155	766,232	81,923
Short Term CG Distributions	0	Other sales	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 Improve-ments	Depreciation	Net Gain or Loss
1,123	X	MARKS AND SPENCER GP AD	570912105			9/11/2009		4/7/2011	104	111				-7
1,124	X	MC CORMICK NON VTG	579780206			3/1/2011		4/7/2011	47	48				-1
1,125	X	MCDONALDS CORP COM	580135101			6/8/2010		1/11/2011	1,184	1,076				108
1,126	X	MCDONALDS CORP COM	580135101			6/8/2010		1/12/2011	2,429	2,219				210
1,127	X	MCDONALDS CORP COM	580135101			6/8/2010		1/13/2011	1,388	1,278				110
1,128	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		2/3/2011	351	291				60
1,129	X	MEAD JOHNSON NUTRTION C	582839106			5/21/2010		4/7/2011	59	49				10
1,130	X	MEDTRONIC INC COM	585055106			2/23/2009		2/3/2011	268	243				25
1,131	X	MEDTRONIC INC COM	585055106			2/23/2009		4/7/2011	119	104				15
1,132	X	METLIFE INC COM	59156R108			5/4/2009		2/3/2011	556	331				225
1,133	X	METLIFE INC COM	59156R108			5/4/2009		4/7/2011	91	55				36
1,134	X	METROPCS COMM INC	591708102			3/8/2011		4/7/2011	66	60				6
1,135	X	METROPCS COMM INC	591708102			3/8/2011		8/12/2011	1,014	1,490				-476
1,136	X	METROPCS COMM INC	591708102			3/9/2011		8/12/2011	1,055	1,554				-499
1,137	X	METROPCS COMM INC	591708102			4/5/2011		8/12/2011	10	17				-7
1,138	X	MICROSOFT CORP	594918104			11/26/2010		2/3/2011	580	532				48
1,139	X	MICROSOFT CORP	594918104			11/26/2010		4/7/2011	236	228				8
1,140	X	MICROSOFT CORP	594918104			11/26/2010		12/2/2011	1,288	1,293				-5
1,141	X	DISALLOWED LOSS DUE TO W							1,238					1,238

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

		22,346	13,408	0	8,939
	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	22,346	13,408		8,939
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
		1,701	570	0	0
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID	1,131			
3	FOREIGN TAX WITHHELD	570	570		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		176	80	0	96
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	74	74		
2	STATE AG FEES	50			50
3	INVESTMENT FEES	6	6		
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	46			46
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	38
2	PY LATE POSTING MUTUAL FUNDS	2	1,007
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	135
4	Total	4	1,180

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	117
2	COST BASIS ADJUSTMENT	2	2,443
3	CY LATE POSTING MUTUAL FUNDS	3	147
4	PURCHASE OF ACRUED INTEREST C/O TO NEXT YEAR	4	165
5	Total	5	2,872

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
1	AFFILIATED MANAGERS GRP	008252108		5/18/2009	4/7/2011	112	0	56	56			0	56
2	AGRIUM INC	008916108		12/4/2008	1/25/2011	948	0	274	674			0	674
3	AGRIUM INC	008916108		12/4/2008	2/3/2011	455	0	125	330			0	330
4	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	2/3/2011	337	0	352	-15			0	-15
5	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	4/7/2011	37	0	50	-13			0	-13
6	AKAMAI TECHNOLOGIES INC	00971T101		12/21/2010	5/11/2011	1,965	0	2,862	-897			0	-897
7	AKAMAI TECHNOLOGIES INC	00971T101		1/10/2011	5/11/2011	241	0	293	-52			0	-52
8	AKAMAI TECHNOLOGIES INC	00971T101		2/23/2011	5/11/2011	345	0	397	-52			0	-52
9	ALLEGHENY TECH INC	01741R102		5/11/2010	2/3/2011	981	0	804	177			0	177
10	ALLEGHENY TECH INC	01741R102		5/12/2010	4/7/2011	66	0	55	11			0	11
11	ALLEGHENY TECH INC	01741R102		5/12/2010	5/18/2011	1,334	0	1,101	233			0	233
12	ALLEGHENY TECH INC	01741R102		5/12/2010	5/19/2011	920	0	771	149			0	149
13	ALLEGHENY TECH INC	01741R102		10/18/2010	5/19/2011	263	0	191	72			0	72
14	ALLEGHENY TECH INC	01741R102		10/18/2010	6/23/2011	180	0	143	37			0	37
15	ALLEGHENY TECH INC	01741R102		10/19/2010	6/23/2011	480	0	374	106			0	106
16	ALLEGHENY TECH INC	01741R102		10/19/2010	9/22/2011	228	0	280	-52			0	-52
17	ALLEGHENY TECH INC	01741R102		10/19/2010	10/4/2011	450	0	654	-204			0	-204
18	ALLEGHENY TECH INC	01741R102		10/19/2010	10/4/2011	418	0	607	-189			0	-189
19	ALLEGHENY TECH INC	01741R102		10/19/2010	10/4/2011	193	0	316	-123			0	-123
20	ALLEGHENY TECH INC	01741R102		11/12/2010	10/4/2011	225	0	357	-132			0	-132
21	ALLEGHENY TECH INC	01741R102		11/12/2010	10/5/2011	527	0	815	-288			0	-288
22	ALLERGAN INC	018490102		11/4/2009	2/3/2011	354	0	290	64			0	64
23	ALLERGAN INC	018490102		11/4/2009	4/7/2011	75	0	58	17			0	17
24	ALLERGAN INC	018490102		11/4/2009	5/18/2011	252	0	174	78			0	78
25	NEW YORK CMNTY BANCORP	649445103		1/30/2009	6/21/2011	990	0	856	134			0	134
26	NEW YORK CMNTY BANCORP	649445103		7/16/2009	6/22/2011	686	0	484	202			0	202
27	NEW YORK CMNTY BANCORP	649445103		7/16/2009	6/30/2011	690	0	506	184			0	184
28	NEW YORK CMNTY BANCORP	649445103		10/16/2009	6/30/2011	390	0	294	96			0	96
29	NEW YORK CMNTY BANCORP	649445103		10/16/2009	7/1/2011	214	0	158	56			0	56
30	NEW YORK CMNTY BANCORP	649445103		6/1/2010	7/1/2011	153	0	158	-5			0	-5
31	NEW YORK CMNTY BANCORP	649445103		4/5/2011	7/1/2011	674	0	770	-96			0	-96
32	NEXEN INC CANADA COM	65334H102		12/4/2008	2/3/2011	223	0	138	85			0	85
33	NEXEN INC CANADA COM	65334H102		12/4/2008	4/7/2011	25	0	15	10			0	10
34	NEXEN INC CANADA COM	65334H102		12/4/2008	5/9/2011	453	0	291	162			0	162
35	NEXEN INC CANADA COM	65334H102		12/4/2008	5/9/2011	625	0	398	227			0	227
36	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	2/3/2011	192	0	197	-5			0	-5
37	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	6/28/2011	158	0	209	-51			0	-51
38	NIPPON YUSEN KABUSHIKI	654633304		12/1/2010	6/28/2011	804	0	1,001	-197			0	-197
39	NIPPON YUSEN KABUSHIKI	654633304		1/19/2011	6/28/2011	251	0	326	-75			0	-75
40	NIPPON YUSEN KABUSHIKI	654633304		1/19/2011	10/13/2011	93	0	167	-74			0	-74
41	NIPPON YUSEN KABUSHIKI	654633304		1/24/2011	10/13/2011	383	0	668	-285			0	-285
42	NIPPON YUSEN KABUSHIKI	654633304		4/5/2011	10/13/2011	300	0	438	-138			0	-138
43	NITTO DENKO CORP ADR	654802206		9/30/2010	2/3/2011	908	0	671	237			0	237
44	NOKIA CORP SPON ADR	654902204		12/4/2008	4/7/2011	107	0	167	-60			0	-60
45	NOKIA CORP SPON ADR	654902204		12/4/2008	7/22/2011	136	0	320	-184			0	-184
46	U S TRSY INFLATION NOTE	912828FB1		1/8/2010	4/15/2011	2,224	0	2,224	0			0	0
47	U S TRSY INFLATION NOTE	912828FB1		4/28/2010	4/15/2011	4,448	0	4,448	0			0	0
48	U S TREASURY NOTE	912828LS7		4/28/2010	2/11/2011	12,268	0	12,015	253			0	253
49	U S TREASURY NOTE	912828LS7		8/23/2010	2/11/2011	21,469	0	21,925	-456			0	-456
50	U S TREASURY NOTE	912828LS7		11/3/2010	2/11/2011	1,022	0	1,059	-37			0	-37
51	U S TREASURY NOTE	912828MQ0		2/26/2010	4/7/2011	1,005	0	1,001	4			0	4
52	U S TREASURY NOTE	912828NK2		8/19/2010	2/10/2011	10,756	0	11,347	-591			0	-591
53	U S TREASURY NOTE	912828NK2		11/3/2010	2/10/2011	978	0	1,048	-70			0	-70
54	U S TREASURY NOTE	912828NR7		8/13/2010	2/4/2011	35,939	0	37,671	-1,732			0	-1,732
55	U S TREASURY NOTE	912828NR7		8/17/2010	2/4/2011	18,455	0	19,381	-926			0	-926
56	U S TREASURY NOTE	912828NR7		11/3/2010	2/4/2011	971	0	1,039	-68			0	-68
57	UNITED TECHS CORP COM	913017109		12/4/2008	2/3/2011	655	0	379	276			0	276
58	UNITED TECHS CORP COM	913017109		12/4/2008	3/30/2011	1,688	0	947	741			0	741

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
59	UNITED TECHS CORP COM	913017109		12/4/2008	4/7/2011	85	0	47	38			0	38
60	UNITED TECHS CORP COM	913017109		12/4/2008	6/13/2011	580	0	331	249			0	249
61	UNITED TECHS CORP COM	913017109		7/16/2009	6/13/2011	414	0	269	145			0	145
62	UNITED TECHS CORP COM	913017109		4/28/2010	6/13/2011	166	0	148	18			0	18
63	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	2/3/2011	493	0	406	87			0	87
64	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	4/7/2011	135	0	101	34			0	34
65	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/18/2011	253	0	169	84			0	84
66	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	1,213	0	744	469			0	469
67	UNITEDHEALTH GROUP INC	91324P102		1/21/2010	5/19/2011	202	0	135	67			0	67
68	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	5/19/2011	505	0	294	211			0	211
69	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	5/19/2011	151	0	93	58			0	58
70	UNITEDHEALTH GROUP INC	91324P102		6/9/2010	11/7/2011	1,268	0	869	399			0	399
71	V F CORPORATION	918204108		12/4/2008	4/7/2011	590	0	326	264			0	264
72	V F CORPORATION	918204108		12/4/2008	7/14/2011	2,052	0	978	1,074			0	1,074
73	V F CORPORATION	918204108		12/4/2008	7/15/2011	1,127	0	544	583			0	583
74	V F CORPORATION	918204108		12/4/2008	7/20/2011	1,258	0	598	660			0	660
75	V F CORPORATION	918204108		7/16/2009	7/20/2011	114	0	60	54			0	54
76	V F CORPORATION	918204108		7/16/2009	7/21/2011	482	0	240	242			0	242
77	V F CORPORATION	918204108		6/1/2010	7/21/2011	602	0	384	218			0	218
78	VALE SA	91912E105		2/14/2011	4/7/2011	33	0	35	-2			0	-2
79	VALMONT INDUSTRIES	920253101		2/16/2011	4/7/2011	105	0	96	9			0	9
80	VALSPAR CORP COM	920355104		4/19/2010	2/3/2011	414	0	333	81			0	81
81	VALSPAR CORP COM	920355104		4/19/2010	2/23/2011	191	0	152	39			0	39
82	VALSPAR CORP COM	920355104		4/20/2010	2/23/2011	383	0	306	77			0	77
83	VALSPAR CORP COM	920355104		4/21/2010	2/23/2011	191	0	154	37			0	37
84	FNMA P889572 05 50%2038	31410KJR6		10/25/2011	10/25/2011	797	0	797	0			0	0
85	FNMA P889572 05 50%2038	31410KJR6		11/25/2011	11/25/2011	837	0	837	0			0	0
86	FNMA P889572 05 50%2038	31410KJR6		12/27/2011	12/27/2011	790	0	790	0			0	0
87	FNMA P889572 05 50%2038	31410KJR6		1/25/2012	1/25/2012	816	0	816	0			0	0
88	FNMA P889579 06%2038	31410KJY1		3/25/2011	3/25/2011	902	0	902	0			0	0
89	FNMA P889579 06%2038	31410KJY1		12/5/2008	2/9/2011	424	0	402	22			0	22
90	FNMA P889579 06%2038	31410KJY1		12/5/2008	2/11/2011	31,416	0	29,736	1,680			0	1,680
91	FNMA P889579 06%2038	31410KJY1		12/5/2008	4/7/2011	2,008	0	1,892	116			0	116
92	FNMA P889579 06%2038	31410KJY1		4/25/2011	4/25/2011	977	0	977	0			0	0
93	FNMA P889579 06%2038	31410KJY1		2/25/2011	2/25/2011	1,824	0	1,824	0			0	0
94	FNMA P889579 06%2038	31410KJY1		5/25/2011	5/25/2011	791	0	791	0			0	0
95	FNMA P889579 06%2038	31410KJY1		6/27/2011	6/27/2011	728	0	728	0			0	0
96	FNMA P889579 06%2038	31410KJY1		7/25/2011	7/25/2011	715	0	715	0			0	0
97	FNMA P889579 06%2038	31410KJY1		8/25/2011	8/25/2011	654	0	654	0			0	0
98	FNMA P889579 06%2038	31410KJY1		9/26/2011	9/26/2011	657	0	657	0			0	0
99	FNMA P889579 06%2038	31410KJY1		10/25/2011	10/25/2011	600	0	600	0			0	0
100	FNMA P889579 06%2038	31410KJY1		11/25/2011	11/25/2011	607	0	607	0			0	0
101	NOKIA CORP SPON ADR	654902204		12/4/2008	7/25/2011	80	0	195	-115			0	-115
102	NOKIA CORP SPON ADR	654902204		12/4/2008	7/26/2011	70	0	156	-86			0	-86
103	NOKIA CORP SPON ADR	654902204		12/4/2008	7/26/2011	35	0	84	-49			0	-49
104	NOKIA CORP SPON ADR	654902204		10/16/2009	7/26/2011	117	0	269	-152			0	-152
105	NOKIA CORP SPON ADR	654902204		6/1/2010	7/26/2011	176	0	304	-128			0	-128
106	NOKIA CORP SPON ADR	654902204		3/16/2011	7/26/2011	193	0	265	-72			0	-72
107	NORTHROP GRUMMAN CORP	666807102		10/27/2009	2/3/2011	277	0	204	73			0	73
108	NORTHROP GRUMMAN CORP	666807102		10/27/2009	4/7/2011	63	0	46	17			0	17
109	ORACLE CORP $0 01 DEL	68389X105		12/4/2008	2/3/2011	984	0	472	512			0	512
110	ORACLE CORP $0 01 DEL	68389X105		12/4/2008	4/7/2011	135	0	63	72			0	72
111	ORACLE CORP $0 01 DEL	68389X105		12/4/2008	5/18/2011	236	0	110	126			0	126
112	ORACLE CORP $0 01 DEL	68389X105		12/4/2008	5/23/2011	1,965	0	928	1,037			0	1,037
113	ORACLE CORP $0 01 DEL	68389X105		7/16/2009	5/23/2011	400	0	259	141			0	141
114	PNC FINCL SERVICES GROUP	693475105		11/10/2010	2/3/2011	622	0	566	56			0	56
115	PNC FINCL SERVICES GROUP	693475105		11/10/2010	4/7/2011	127	0	113	14			0	14
116	ALLERGAN INC	018490102		11/4/2009	5/19/2011	1,090	0	755	335			0	335

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
117	FIXED INCOME SHARES	01882B205		12/5/2008	4/7/2011	4,089	0	3,770	319			0	319
118	FIXED INCOME SHARES	01882B304		12/5/2008	4/7/2011	3,788	0	2,884	904			0	904
119	ALLSTATE CORP DEL COM	020002101		12/4/2008	4/7/2011	95	0	75	20			0	20
120	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	2/3/2011	426	0	182	244			0	244
121	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	4/7/2011	58	0	23	35			0	35
122	ALPHA NATURAL RESOURCES	02076X102		7/6/2009	7/6/2011	854	0	433	421			0	421
123	ALPHA NATURAL RESOURCES	02076X102		7/16/2009	7/6/2011	674	0	411	263			0	263
124	ALPHA NATURAL RESOURCES	02076X102		5/27/2010	7/6/2011	674	0	559	115			0	115
125	ALPHA NATURAL RESOURCES	02076X102		4/5/2011	7/6/2011	45	0	61	-16			0	-16
126	ALTRIA GROUP INC	02209S103		5/15/2009	4/7/2011	234	0	154	80			0	80
127	ALTRIA GROUP INC	02209S103		5/15/2009	8/4/2011	1,608	0	1,062	546			0	546
128	ALTRIA GROUP INC	02209S103		5/15/2009	8/5/2011	1,116	0	736	380			0	380
129	ALTRIA GROUP INC	02209S103		5/15/2009	8/10/2011	98	0	68	30			0	30
130	ALTRIA GROUP INC	02209S103		7/16/2009	8/10/2011	736	0	511	225			0	225
131	ALTRIA GROUP INC	02209S103		10/16/2009	8/10/2011	98	0	73	25			0	25
132	ALTRIA GROUP INC	02209S103		10/16/2009	8/11/2011	635	0	476	159			0	159
133	ALTRIA GROUP INC	02209S103		6/1/2010	8/11/2011	122	0	102	20			0	20
134	ALTRIA GROUP INC	02209S103		2/3/2011	8/11/2011	269	0	261	8			0	8
135	AMAZON COM INC COM	023135106		12/4/2008	2/3/2011	863	0	249	614			0	614
136	AMAZON COM INC COM	023135106		12/4/2008	4/7/2011	184	0	50	134			0	134
137	AMAZON COM INC COM	023135106		12/4/2008	5/17/2011	771	0	199	572			0	572
138	AMAZON COM INC COM	023135106		12/4/2008	7/13/2011	430	0	100	330			0	330
139	AMAZON COM INC COM	023135106		12/4/2008	7/27/2011	1,567	0	348	1,219			0	1,219
140	AMAZON COM INC COM	023135106		12/4/2008	10/26/2011	3,231	0	796	2,435			0	2,435
141	AMAZON COM INC COM	023135106		6/1/2010	10/26/2011	1,010	0	626	384			0	384
142	AMAZON COM INC COM	023135106		9/14/2010	10/26/2011	1,817	0	1,316	501			0	501
143	AMEREN CORP	023608102		12/4/2008	2/3/2011	367	0	434	-67			0	-67
144	AMEREN CORP	023608102		12/4/2008	4/7/2011	172	0	200	-28			0	-28
145	AMERICAN TOWER CORP CL A	029912201		4/12/2010	2/3/2011	418	0	339	79			0	79
146	AMERICAN TOWER CORP CL A	029912201		4/12/2010	3/30/2011	875	0	720	155			0	155
147	AMERICAN TOWER CORP CL A	029912201		4/13/2010	3/30/2011	1,647	0	1,345	302			0	302
148	AMERICAN TOWER CORP CL A	029912201		4/13/2010	4/7/2011	101	0	84	17			0	17
149	AMERICAN TOWER CORP CL A	029912201		4/13/2010	6/7/2011	826	0	672	154			0	154
150	AMERICAN TOWER CORP CL A	029912201		4/29/2010	6/7/2011	1,291	0	1,026	265			0	265
151	AMERICAN TOWER CORP CL A	029912201		6/1/2010	6/7/2011	775	0	608	167			0	167
152	AMERICAN TOWER CORP CL A	029912201		6/4/2010	6/7/2011	1,033	0	829	204			0	204
153	AMERICAN TOWER CORP CL A	029912201		4/5/2011	6/7/2011	207	0	203	4			0	4
154	AMERIPRISE FINL INC	03076C106		8/11/2010	2/3/2011	1,459	0	1,087	372			0	372
155	FNMA P889579 06%2038	31410KJY1		12/27/2011	12/27/2011	579	0	579	0			0	0
156	FNMA P889579 06%2038	31410KJY1		1/25/2012	1/25/2012	581	0	581	0			0	0
157	FNMA P889697 06%2038	31410KNN0		6/8/2010	2/9/2011	449	0	450	-1			0	-1
158	FNMA P889697 06%2038	31410KNN0		6/8/2010	2/11/2011	1,347	0	1,349	-2			0	-2
159	FNMA P889697 06%2038	31410KNN0		2/25/2011	2/25/2011	86	0	86	0			0	0
160	FNMA P889982 05 50%2038	31410KXK5		2/25/2011	2/25/2011	759	0	759	0			0	0
161	FNMA P889982 05 50%2038	31410KXK5		3/25/2011	3/25/2011	580	0	580	0			0	0
162	FNMA P889982 05 50%2038	31410KXK5		4/25/2011	4/25/2011	560	0	560	0			0	0
163	FNMA P889982 05 50%2038	31410KXK5		5/25/2011	5/25/2011	496	0	496	0			0	0
164	FNMA P889982 05 50%2038	31410KXK5		6/27/2011	6/27/2011	463	0	463	0			0	0
165	FNMA P889982 05 50%2038	31410KXK5		7/25/2011	7/25/2011	477	0	477	0			0	0
166	FNMA P889982 05 50%2038	31410KXK5		8/25/2011	8/25/2011	428	0	428	0			0	0
167	AMERIPRISE FINL INC	03076C106		8/11/2010	4/7/2011	63	0	43	20			0	20
168	AMERIPRISE FINL INC	03076C106		8/11/2010	8/12/2011	1,481	0	1,435	46			0	46
169	POSCO SPN ADR	693483109		3/18/2009	2/3/2011	106	0	64	42			0	42
170	PANERA BREAD CO CL A	69840W108		4/1/2009	2/3/2011	494	0	277	217			0	217
171	PANERA BREAD CO CL A	69840W108		4/1/2009	4/5/2011	641	0	277	364			0	364
172	PANERA BREAD CO CL A	69840W108		4/1/2009	4/7/2011	123	0	55	68			0	68
173	PARKER HANNIFIN CORP	701094104		11/2/2010	2/3/2011	445	0	392	53			0	53
174	PARKER HANNIFIN CORP	701094104		11/2/2010	8/2/2011	1,355	0	1,488	-133			0	-133

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
175	PARKER HANNIFIN CORP	701094104		11/3/2010	8/2/2011	999	0	1,100	-101			0	-101
176	PEARSON SPONSORED ADR	705015105		5/15/2009	2/3/2011	135	0	85	50			0	50
177	PEARSON SPONSORED ADR	705015105		5/15/2009	4/7/2011	36	0	21	15			0	15
178	PEARSON SPONSORED ADR	705015105		5/15/2009	4/29/2011	96	0	53	43			0	43
179	PETRLEO BRAS VTG SPD ADR	71654V408		12/4/2008	4/7/2011	81	0	35	46			0	46
180	PEARSON SPONSORED ADR	705015105		5/15/2009	5/2/2011	134	0	74	60			0	60
181	PETSMART INC	716768106		8/25/2010	2/3/2011	324	0	262	62			0	62
182	PEARSON SPONSORED ADR	705015105		5/15/2009	5/3/2011	113	0	64	49			0	49
183	PEARSON SPONSORED ADR	705015105		5/15/2009	5/3/2011	94	0	53	41			0	41
184	PETSMART INC	716768106		8/25/2010	4/7/2011	42	0	33	9			0	9
185	PEARSON SPONSORED ADR	705015105		5/18/2009	5/3/2011	264	0	150	114			0	114
186	PFIZER INC	717081103		4/16/2009	2/3/2011	1,509	0	1,108	401			0	401
187	PEARSON SPONSORED ADR	705015105		5/18/2009	5/4/2011	19	0	11	8			0	8
188	PEARSON SPONSORED ADR	705015105		5/19/2009	5/4/2011	316	0	187	129			0	129
189	PEARSON SPONSORED ADR	705015105		5/19/2009	5/5/2011	55	0	33	22			0	22
190	PEARSON SPONSORED ADR	705015105		5/20/2009	5/6/2011	224	0	133	91			0	91
191	PEARSON SPONSORED ADR	705015105		5/20/2009	5/16/2011	426	0	255	171			0	171
192	PFIZER INC	717081103		4/16/2009	4/7/2011	101	0	69	32			0	32
193	PEARSON SPONSORED ADR	705015105		6/16/2009	5/16/2011	185	0	100	85			0	85
194	PFIZER INC	717081103		3/23/2010	4/7/2011	20	0	18	2			0	2
195	PEARSON SPONSORED ADR	705015105		6/17/2009	5/16/2011	278	0	151	127			0	127
196	PFIZER INC	717081103		3/24/2010	5/3/2011	2,248	0	1,936	312			0	312
197	PFIZER INC	717081103		3/23/2010	5/3/2011	1,100	0	948	152			0	152
198	PEARSON SPONSORED ADR	705015105		6/18/2009	5/16/2011	93	0	49	44			0	44
199	PEARSON SPONSORED ADR	705015105		6/1/2010	5/16/2011	185	0	139	46			0	46
200	AMERIPRISE FINL INC	03076C106		8/27/2010	8/12/2011	897	0	865	32			0	32
201	AMGEN INC COM PV $0 0001	031162100		6/29/2009	2/3/2011	387	0	371	16			0	16
202	PEPSICO INC	713448108		3/2/2011	4/7/2011	131	0	125	6			0	6
203	PEPSICO INC	713448108		3/2/2011	12/1/2011	898	0	878	20			0	20
204	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/7/2011	54	0	53	1			0	1
205	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/15/2011	2,727	0	2,598	129			0	129
206	PEPSICO INC	713448108		3/3/2011	12/1/2011	64	0	64	0			0	0
207	PETRLEO BRAS VTG SPD ADR	71654V408		12/4/2008	2/18/2011	418	0	192	226			0	226
208	AMGEN INC COM PV $0 0001	031162100		6/29/2009	4/18/2011	165	0	159	6			0	6
209	AMGEN INC COM PV $0 0001	031162100		7/16/2009	4/18/2011	550	0	586	-36			0	-36
210	PETRLEO BRAS VTG SPD ADR	71654V408		12/4/2008	2/22/2011	691	0	314	377			0	377
211	AMGEN INC COM PV $0 0001	031162100		4/5/2011	4/18/2011	165	0	162	3			0	3
212	ANNALY CAP MGMT INC	035710409		12/4/2008	2/3/2011	324	0	248	76			0	76
213	ANNALY CAP MGMT INC	035710409		12/4/2008	4/7/2011	226	0	179	47			0	47
214	ANNALY CAP MGMT INC	035710409		12/4/2008	8/10/2011	1,610	0	1,238	372			0	372
215	ANNALY CAP MGMT INC	035710409		12/4/2008	9/26/2011	1,549	0	1,224	325			0	325
216	ANNALY CAP MGMT INC	035710409		3/18/2009	9/26/2011	35	0	29	6			0	6
217	ANNALY CAP MGMT INC	035710409		3/18/2009	9/28/2011	555	0	482	73			0	73
218	ANNALY CAP MGMT INC	035710409		3/24/2009	9/28/2011	1,312	0	1,140	172			0	172
219	APPLE INC	037833100		12/4/2008	2/3/2011	1,366	0	371	995			0	995
220	ASAHI GLASS JAPAN ADR	043393206		11/4/2010	2/3/2011	488	0	362	126			0	126
221	ASTRAZENECA PLC SPND ADR	046353108		12/4/2008	2/3/2011	335	0	265	70			0	70
222	ASTRAZENECA PLC SPND ADR	046353108		12/4/2008	4/7/2011	192	0	151	41			0	41
223	FNMA P889982 05 50%2038	31410KXK5		9/26/2011	9/26/2011	479	0	479	0			0	0
224	FNMA P889982 05 50%2038	31410KXK5		10/25/2011	10/25/2011	500	0	500	0			0	0
225	FNMA P889982 05 50%2038	31410KXK5		11/25/2011	11/25/2011	492	0	492	0			0	0
226	FNMA P889982 05 50%2038	31410KXK5		12/27/2011	12/27/2011	505	0	505	0			0	0
227	FNMA P889982 05 50%2038	31410KXK5		1/25/2012	1/25/2012	496	0	496	0			0	0
228	FNMA P986761 05 50%2038	31415RFA7		2/25/2011	2/25/2011	41	0	41	0			0	0
229	FNMA P986761 05 50%2038	31415RFA7		3/25/2011	3/25/2011	39	0	39	0			0	0
230	FNMA P986761 05 50%2038	31415RFA7		11/2/2010	4/7/2011	1,077	0	1,099	-22			0	-22
231	FNMA P986761 05 50%2038	31415RFA7		4/25/2011	4/25/2011	18	0	18	0			0	0
232	FNMA P995672 04 50%2039	31416CCH7		4/5/2011	4/7/2011	9,069	0	9,028	41			0	41

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
233	FNMA P995672 04 50%2039	31416CCH7		11/25/2011	11/25/2011	1,067	0	1,067	0			0	0
234	VALSPAR CORP COM	920355104		4/22/2010	2/23/2011	727	0	591	136			0	136
235	VALSPAR CORP COM	920355104		4/22/2010	2/24/2011	38	0	31	7			0	7
236	VALSPAR CORP COM	920355104		4/23/2010	2/24/2011	940	0	812	128			0	128
237	VARIAN MEDICAL SYS INC	92220P105		5/10/2011	10/26/2011	856	0	1,067	-211			0	-211
238	VARIAN MEDICAL SYS INC	92220P105		5/11/2011	10/26/2011	1,712	0	2,115	-403			0	-403
239	VARIAN MEDICAL SYS INC	92220P105		8/22/2011	10/26/2011	342	0	316	26			0	26
240	VERIZON COMMUNICATNS COM	92343V104		12/4/2008	2/3/2011	1,018	0	853	165			0	165
241	VERIZON COMMUNICATNS COM	92343V104		12/4/2008	4/7/2011	38	0	30	8			0	8
242	VERIZON COMMUNICATNS COM	92343V104		12/4/2008	5/3/2011	1,546	0	1,249	297			0	297
243	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/3/2011	679	0	485	194			0	194
244	VERIZON COMMUNICATNS COM	92343V104		2/27/2009	5/5/2011	75	0	54	21			0	21
245	VERIZON COMMUNICATNS COM	92343V104		7/16/2009	5/5/2011	1,118	0	828	290			0	290
246	VERIZON COMMUNICATNS COM	92343V104		10/16/2009	5/5/2011	745	0	543	202			0	202
247	VERIZON COMMUNICATNS COM	92343V104		6/1/2010	5/5/2011	559	0	388	171			0	171
248	VERIZON COMMUNICATNS COM	92343V104		4/5/2011	5/5/2011	75	0	77	-2			0	-2
249	VERISK ANALYTICS INC	92345Y106		1/26/2011	2/3/2011	373	0	375	-2			0	-2
250	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/7/2011	33	0	34	-1			0	-1
251	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/27/2011	165	0	172	-7			0	-7
252	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/27/2011	496	0	512	-16			0	-16
253	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/28/2011	33	0	35	-2			0	-2
254	VERISK ANALYTICS INC	92345Y106		1/26/2011	4/28/2011	198	0	207	-9			0	-9
255	VERISK ANALYTICS INC	92345Y106		1/27/2011	4/28/2011	594	0	615	-21			0	-21
256	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/28/2011	264	0	271	-7			0	-7
257	VERISK ANALYTICS INC	92345Y106		1/28/2011	4/29/2011	527	0	542	-15			0	-15
258	VERISK ANALYTICS INC	92345Y106		1/31/2011	4/29/2011	395	0	406	-11			0	-11
259	VERISK ANALYTICS INC	92345Y106		2/1/2011	4/29/2011	99	0	102	-3			0	-3
260	VISA INC CL A SHRS	92826C839		2/5/2010	1/13/2011	2,508	0	2,905	-397			0	-397
261	VISA INC CL A SHRS	92826C839		6/1/2010	1/13/2011	358	0	362	-4			0	-4
262	WABCO HOLDINGS INC	92927K102		3/2/2010	1/20/2011	641	0	305	336			0	336
263	WABCO HOLDINGS INC	92927K102		3/3/2010	1/20/2011	291	0	140	151			0	151
264	WABCO HOLDINGS INC	92927K102		3/4/2010	1/20/2011	582	0	280	302			0	302
265	WABCO HOLDINGS INC	92927K102		3/5/2010	1/20/2011	408	0	201	207			0	207
266	WABCO HOLDINGS INC	92927K102		3/5/2010	1/21/2011	455	0	229	226			0	226
267	WABCO HOLDINGS INC	92927K102		3/8/2010	1/21/2011	853	0	429	424			0	424
268	WAL-MART STORES INC	931142103		6/23/2011	12/5/2011	2,447	0	2,228	219			0	219
269	AUST NW Z B G ADR	052528304		6/16/2009	2/3/2011	264	0	148	116			0	116
270	AUST NW Z B G ADR	052528304		6/16/2009	4/7/2011	100	0	54	46			0	46
271	BAE SYS PLC SPN ADR	05523R107		2/16/2010	2/3/2011	149	0	153	-4			0	-4
272	BAE SYS PLC SPN ADR	05523R107		2/16/2010	4/7/2011	66	0	66	0			0	0
273	BAE SYS PLC SPN ADR	05523R107		2/17/2010	4/7/2011	22	0	22	0			0	0
274	BAKER HUGHES INC	057224107		1/28/2011	2/3/2011	203	0	204	-1			0	-1
275	BAKER HUGHES INC	057224107		1/28/2011	4/7/2011	71	0	68	3			0	3
276	BAKER HUGHES INC	057224107		1/28/2011	8/9/2011	542	0	612	-70			0	-70
277	BAKER HUGHES INC	057224107		1/28/2011	9/29/2011	1,203	0	1,699	-496			0	-496
278	BAKER HUGHES INC	057224107		4/5/2011	9/29/2011	96	0	146	-50			0	-50
279	ADR SALE FOR BANCO BRADESCO	059460303		1/1/2001	2/18/2011	10	0	10	0			0	0
280	BANCO BRADESCO S A ADR	059460303		7/28/2010	4/7/2011	127	0	111	16			0	16
281	BARCLAYS PLC ADR	06738E204		11/9/2010	2/3/2011	117	0	113	4			0	4
282	BARCLAYS PLC ADR	06738E204		11/10/2010	2/3/2011	78	0	75	3			0	3
283	BARCLAYS PLC ADR	06738E204		11/10/2010	4/7/2011	77	0	75	2			0	2
284	BAXTER INTERNTL INC	071813109		5/18/2010	2/3/2011	241	0	217	24			0	24
285	BAXTER INTERNTL INC	071813109		5/19/2010	3/2/2011	1,149	0	938	211			0	211
286	BAXTER INTERNTL INC	071813109		5/19/2010	3/3/2011	1,183	0	938	245			0	245
287	BAXTER INTERNTL INC	071813109		5/19/2010	3/4/2011	54	0	43	11			0	11
288	BAXTER INTERNTL INC	071813109		5/20/2010	3/4/2011	322	0	251	71			0	71
289	BAXTER INTERNTL INC	071813109		5/20/2010	3/8/2011	584	0	460	124			0	124
290	BAXTER INTERNTL INC	071813109		5/20/2010	3/9/2011	637	0	501	136			0	136

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
291	BAXTER INTERNTL INC	071813109		5/20/2010	3/11/2011	835	0	668	167			0	167
292	PFIZER INC	717081103		3/24/2010	5/3/2011	1,386	0	1,197	189			0	189
293	PHARM PROD DEV INC	717124101		4/25/2011	6/21/2011	598	0	718	-120			0	-120
294	PHARM PROD DEV INC	717124101		4/26/2011	6/21/2011	416	0	510	-94			0	-94
295	PHARM PROD DEV INC	717124101		4/26/2011	6/22/2011	891	0	1,084	-193			0	-193
296	PHARM PROD DEV INC	717124101		4/26/2011	6/23/2011	363	0	446	-83			0	-83
297	PHARM PROD DEV INC	717124101		4/27/2011	6/23/2011	414	0	491	-77			0	-77
298	PITNEY BOWES INC	724479100		12/15/2010	2/3/2011	168	0	169	-1			0	-1
299	PITNEY BOWES INC	724479100		12/15/2010	4/7/2011	102	0	96	6			0	6
300	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	2/3/2011	542	0	421	121			0	121
301	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	4/7/2011	59	0	47	12			0	12
302	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	5/16/2011	1,305	0	1,170	135			0	135
303	POTASH CORP SASKATCHEWAN	73755L107		11/4/2010	8/19/2011	817	0	749	68			0	68
304	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/19/2011	1,021	0	931	90			0	90
305	POTASH CORP SASKATCHEWAN	73755L107		12/16/2010	8/22/2011	362	0	326	36			0	36
306	POTASH CORP SASKATCHEWAN	73755L107		3/30/2011	8/22/2011	672	0	751	-79			0	-79
307	POTASH CORP SASKATCHEWAN	73755L107		4/5/2011	8/22/2011	155	0	183	-28			0	-28
308	PRECISION CASTPARTS	740189105		7/27/2010	2/3/2011	570	0	483	87			0	87
309	PRECISION CASTPARTS	740189105		7/27/2010	4/7/2011	147	0	121	26			0	26
310	PROCTER & GAMBLE CO	742718109		7/7/2009	2/3/2011	315	0	261	54			0	54
311	PROCTER & GAMBLE CO	742718109		7/8/2009	2/3/2011	252	0	209	43			0	43
312	PROCTER & GAMBLE CO	742718109		7/8/2009	3/30/2011	371	0	313	58			0	58
313	PROCTER & GAMBLE CO	742718109		7/16/2009	3/30/2011	186	0	165	21			0	21
314	PROCTER & GAMBLE CO	742718109		7/16/2009	4/7/2011	62	0	55	7			0	7
315	PROCTER & GAMBLE CO	742718109		7/16/2009	9/26/2011	563	0	495	68			0	68
316	PROCTER & GAMBLE CO	742718109		7/16/2009	9/27/2011	126	0	110	16			0	16
317	PROCTER & GAMBLE CO	742718109		7/17/2009	9/27/2011	441	0	388	53			0	53
318	PROCTER & GAMBLE CO	742718109		7/17/2009	10/28/2011	517	0	444	73			0	73
319	PROCTER & GAMBLE CO	742718109		10/16/2009	10/28/2011	323	0	286	37			0	37
320	PROCTER & GAMBLE CO	742718109		5/19/2010	10/28/2011	646	0	630	16			0	16
321	PROCTER & GAMBLE CO	742718109		5/26/2010	10/28/2011	129	0	122	7			0	7
322	PROCTER & GAMBLE CO	742718109		5/26/2010	12/5/2011	842	0	794	48			0	48
323	PROCTER & GAMBLE CO	742718109		4/5/2011	12/5/2011	129	0	123	6			0	6
324	PROCTER & GAMBLE CO	742718109		5/16/2011	12/5/2011	518	0	536	-18			0	-18
325	RAYTHEON CO DELAWARE NEW	755111507		5/18/2011	12/2/2011	636	0	690	-54			0	-54
326	WEBMD HEALTH CORP	94770V102		4/18/2011	7/20/2011	458	0	685	-227			0	-227
327	WEBMD HEALTH CORP	94770V102		4/19/2011	7/20/2011	1,199	0	1,840	-641			0	-641
328	WEBMD HEALTH CORP	94770V102		4/20/2011	7/20/2011	423	0	662	-239			0	-239
329	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	2/3/2011	1,080	0	780	300			0	300
330	WELLS FARGO & CO NEW DEL	949746101		8/26/2010	4/7/2011	193	0	142	51			0	51
331	WSTN DIGITAL CORP DEL	958102105		1/28/2011	2/3/2011	359	0	338	21			0	21
332	FNMA P995672 04 50%2039	31416CCH7		12/27/2011	12/27/2011	1,013	0	1,013	0			0	0
333	FNMA P995672 04 50%2039	31416CCH7		1/25/2012	1/25/2012	814	0	814	0			0	0
334	FNMA PAD0440 06%2039	31418MP22		11/2/2010	2/9/2011	22,294	0	22,701	-407			0	-407
335	FNMA PAD0440 06%2039	31418MP22		11/2/2010	2/11/2011	1,488	0	1,513	-25			0	-25
336	FNMA PAD0440 06%2039	31418MP22		2/25/2011	2/25/2011	498	0	498	0			0	0
337	FNMA PAE0392 05 50%2039	31419ANJ2		5/25/2011	5/25/2011	416	0	416	0			0	0
338	FNMA PAE0392 05 50%2039	31419ANJ2		6/27/2011	6/27/2011	397	0	397	0			0	0
339	FNMA PAE0392 05 50%2039	31419ANJ2		7/25/2011	7/25/2011	394	0	394	0			0	0
340	FNMA PAE0392 05 50%2039	31419ANJ2		8/25/2011	8/25/2011	425	0	425	0			0	0
341	FNMA PAE0392 05 50%2039	31419ANJ2		9/26/2011	9/26/2011	402	0	402	0			0	0
342	FNMA PAE0392 05 50%2039	31419ANJ2		10/25/2011	10/25/2011	370	0	370	0			0	0
343	FNMA PAE0392 05 50%2039	31419ANJ2		11/25/2011	11/25/2011	381	0	381	0			0	0
344	FNMA PAE0392 05 50%2039	31419ANJ2		12/27/2011	12/27/2011	397	0	397	0			0	0
345	FNMA PAE0392 05 50%2039	31419ANJ2		1/25/2012	1/25/2012	377	0	377	0			0	0
346	F5 NETWORKS INC COM	315616102		9/30/2010	2/3/2011	234	0	212	22			0	22
347	F5 NETWORKS INC COM	315616102		9/30/2010	3/22/2011	1,030	0	1,166	-136			0	-136
348	FRANCE TELECOM ADR	35177Q105		12/4/2008	2/3/2011	404	0	459	-55			0	-55

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	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
349	FRANCE TELECOM ADR	35177Q105		12/4/2008	4/7/2011	113	0	128	-15			0	-15
350	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	2/28/2011	1,512	0	1,272	240			0	240
351	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	4/7/2011	857	0	658	199			0	199
352	FREEPRT-MCMRAN CPR & GLD	35671D857		1/8/2010	5/12/2011	292	0	263	29			0	29
353	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/12/2011	390	0	360	30			0	30
354	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/16/2011	1,249	0	1,170	79			0	79
355	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	5/23/2011	520	0	495	25			0	25
356	FREEPRT-MCMRAN CPR & GLD	35671D857		1/11/2010	6/23/2011	716	0	675	41			0	41
357	FREEPRT-MCMRAN CPR & GLD	35671D857		6/1/2010	9/22/2011	131	0	136	-5			0	-5
358	FREEPRT-MCMRAN CPR & GLD	35671D857		6/1/2010	9/29/2011	189	0	204	-15			0	-15
359	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	9/29/2011	1,728	0	2,435	-707			0	-707
360	FREEPRT-MCMRAN CPR & GLD	35671D857		10/1/2010	9/29/2011	911	0	1,284	-373			0	-373
361	FUJI HEAVY INDS LTD ADR	359556206		8/16/2010	2/3/2011	635	0	381	254			0	254
362	FUJITSU LTD NEW ADR	359590304		11/10/2009	2/3/2011	126	0	121	5			0	5
363	FUJITSU LTD NEW ADR	359590304		11/10/2009	4/29/2011	306	0	334	-28			0	-28
364	FUJITSU LTD NEW ADR	359590304		11/11/2009	4/29/2011	83	0	92	-9			0	-9
365	FUJITSU LTD NEW ADR	359590304		11/11/2009	4/29/2011	195	0	215	-20			0	-20
366	FUJITSU LTD NEW ADR	359590304		11/12/2009	4/29/2011	28	0	31	-3			0	-3
367	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/5/2011	28	0	30	-2			0	-2
368	FUJITSU LTD NEW ADR	359590304		11/11/2009	5/6/2011	168	0	182	-14			0	-14
369	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	252	0	275	-23			0	-23
370	FUJITSU LTD NEW ADR	359590304		11/12/2009	5/6/2011	140	0	152	-12			0	-12
371	GENERAL ELECTRIC	369604103		7/29/2010	2/3/2011	1,229	0	968	261			0	261
372	WSTN DIGITAL CORP DEL	958102105		1/28/2011	4/7/2011	38	0	34	4			0	4
373	WSTN DIGITAL CORP DEL	958102105		1/28/2011	11/15/2011	2,148	0	2,873	-725			0	-725
374	WSTN DIGITAL CORP DEL	958102105		4/5/2011	11/15/2011	25	0	37	-12			0	-12
375	WSTN DIGITAL CORP DEL	958102105		8/22/2011	11/15/2011	253	0	267	-14			0	-14
376	WOORI FIN HLDGS CO S ADR	981063100		11/29/2010	2/3/2011	40	0	37	3			0	3
377	WOORI FIN HLDGS CO S ADR	981063100		11/30/2010	2/3/2011	80	0	75	5			0	5
378	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	2/3/2011	387	0	327	60			0	60
379	CME GROUP INC	12572Q105		12/1/2010	10/25/2011	523	0	598	-75			0	-75
380	RAYTHEON CO DELAWARE NEW	755111507		5/19/2011	12/2/2011	1,181	0	1,291	-110			0	-110
381	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/2/2011	772	0	842	-70			0	-70
382	CME GROUP INC	12572Q105		12/2/2010	10/25/2011	784	0	930	-146			0	-146
383	BOEING COMPANY	097023105		6/11/2010	4/7/2011	74	0	65	9			0	9
384	BOEING COMPANY	097023105		6/11/2010	6/23/2011	1,212	0	1,102	110			0	110
385	BOEING COMPANY	097023105		6/11/2010	9/22/2011	348	0	389	-41			0	-41
386	CME GROUP INC	12572Q105		12/2/2010	10/26/2011	263	0	310	-47			0	-47
387	CME GROUP INC	12572Q105		12/17/2010	10/26/2011	1,051	0	1,282	-231			0	-231
388	BRIGHAM EXPL INC COM	109178103		7/20/2011	10/17/2011	3,345	0	3,060	285			0	285
389	BRIGHAM EXPL INC COM	109178103		7/21/2011	10/17/2011	182	0	168	14			0	14
390	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	2/3/2011	309	0	198	111			0	111
391	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	4/7/2011	82	0	50	32			0	32
392	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	4/28/2011	526	0	297	229			0	229
393	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	4/29/2011	265	0	149	116			0	116
394	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	5/2/2011	88	0	50	38			0	38
395	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	5/3/2011	440	0	248	192			0	192
396	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	5/4/2011	88	0	50	38			0	38
397	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	5/17/2011	523	0	297	226			0	226
398	BAXTER INTERNTL INC	071813109		6/1/2010	3/11/2011	261	0	210	51			0	51
399	BOEING COMPANY	097023105		6/11/2010	2/3/2011	356	0	324	32			0	32
400	BRITISH AMN TOBACO SPADR	110448107		12/4/2008	5/18/2011	262	0	149	113			0	113
401	BRITISH AMN TOBACO SPADR	110448107		10/16/2009	5/18/2011	437	0	326	111			0	111
402	CF INDS HLDGS INC	125269100		2/23/2011	8/23/2011	1,235	0	934	301			0	301
403	CME GROUP INC	12572Q105		12/1/2010	2/3/2011	298	0	299	-1			0	-1
404	CME GROUP INC	12572Q105		12/1/2010	4/7/2011	306	0	299	7			0	7
405	CME GROUP INC	12572Q105		4/5/2011	10/27/2011	273	0	306	-33			0	-33
406	CANADIAN NATURAL RES LTD	136385101		12/4/2008	2/3/2011	672	0	257	415			0	415

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

	Amount
Long Term CG Distributions	50
Short Term CG Distributions	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
					Totals	848,105	0	766,232	81,873	0	0	0	81,873
407	CANADIAN NATURAL RES LTD	136385101		12/4/2008	4/7/2011	98	0	34	64			0	64
408	CANADIAN NATURAL RES LTD	136385101		12/4/2008	8/11/2011	860	0	411	449			0	449
409	CANADIAN NATURAL RES LTD	136385101		12/4/2008	10/6/2011	2,019	0	1,147	872			0	872
410	CANADIAN NATURAL RES LTD	136385101		12/4/2008	10/7/2011	60	0	34	26			0	26
411	CANADIAN NATURAL RES LTD	136385101		7/16/2009	10/7/2011	299	0	275	24			0	24
412	CANADIAN NATURAL RES LTD	136385101		10/5/2010	10/7/2011	1,016	0	1,252	-236			0	-236
413	CANADIAN NATURAL RES LTD	136385101		4/5/2011	10/7/2011	179	0	298	-119			0	-119
414	CAREFUSION CORP SHS	14170T101		8/20/2010	2/3/2011	419	0	362	57			0	57
415	CAREFUSION CORP SHS	14170T101		8/20/2010	4/7/2011	28	0	23	5			0	5
416	CATHAY PAC AIR NEW SPADR	148906308		2/1/2011	4/7/2011	136	0	140	-4			0	-4
417	CATERPILLAR INC DEL	149123101		7/27/2010	2/3/2011	495	0	346	149			0	149
418	CATERPILLAR INC DEL	149123101		7/27/2010	4/7/2011	110	0	69	41			0	41
419	CATERPILLAR INC DEL	149123101		7/27/2010	5/12/2011	1,299	0	830	469			0	469
420	CATERPILLAR INC DEL	149123101		7/27/2010	5/16/2011	212	0	138	74			0	74
421	CATERPILLAR INC DEL	149123101		7/28/2010	5/16/2011	1,062	0	694	368			0	368
422	RAYTHEON CO DELAWARE NEW	755111507		5/20/2011	12/5/2011	137	0	149	-12			0	-12
423	RAYTHEON CO DELAWARE NEW	755111507		5/23/2011	12/5/2011	685	0	741	-56			0	-56
424	RED HAT INC	756577102		1/26/2011	2/3/2011	385	0	381	4			0	4
425	RED HAT INC	756577102		1/26/2011	4/7/2011	45	0	42	3			0	3
426	RED HAT INC	756577102		1/26/2011	9/20/2011	1,134	0	1,184	-50			0	-50
427	RED HAT INC	756577102		1/27/2011	9/20/2011	648	0	677	-29			0	-29
428	RED HAT INC	756577102		1/27/2011	9/21/2011	982	0	1,015	-33			0	-33
429	RED HAT INC	756577102		4/5/2011	9/21/2011	41	0	46	-5			0	-5
430	REYNOLDS AMERICAN INC	761713106		12/4/2008	2/3/2011	190	0	125	65			0	65
431	REYNOLDS AMERICAN INC	761713106		12/4/2008	4/7/2011	214	0	125	89			0	89
432	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	2/3/2011	218	0	150	68			0	68
433	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	2/3/2011	146	0	103	43			0	43
434	RIO TINTO PLC SPNSRD ADR	767204100		8/16/2010	4/7/2011	144	0	103	41			0	41
435	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	4/7/2011	64	0	50	14			0	14
436	WYNDHAM WORLDWIDE CORP W	98310W108		3/12/2010	10/6/2011	1,413	0	1,233	180			0	180
437	WYNDHAM WORLDWIDE CORP W	98310W108		3/15/2010	10/6/2011	288	0	250	38			0	38
438	WYNDHAM WORLDWIDE CORP W	98310W108		6/1/2010	10/6/2011	288	0	231	57			0	57
439	WYNDHAM WORLDWIDE CORP W	98310W108		1/27/2011	10/6/2011	692	0	703	-11			0	-11
440	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	10/6/2011	173	0	175	-2			0	-2
441	WYNDHAM WORLDWIDE CORP W	98310W108		4/5/2011	10/6/2011	29	0	32	-3			0	-3
442	WYNDHAM WORLDWIDE CORP W	98310W108		8/22/2011	10/6/2011	346	0	334	12			0	12
443	WYNN RESORTS LTD	983134107		12/3/2010	2/3/2011	478	0	413	65			0	65
444	WYNN RESORTS LTD	983134107		12/3/2010	5/26/2011	1,295	0	929	366			0	366
445	XEROX CORP	984121103		12/4/2008	2/3/2011	446	0	287	159			0	159
446	XEROX CORP	984121103		12/4/2008	4/7/2011	119	0	77	42			0	42
447	YAMANA GOLD INC	98462Y100		4/17/2009	4/7/2011	194	0	112	82			0	82
448	YAMANA GOLD INC	98462Y100		4/17/2009	8/10/2011	584	0	293	291			0	291
449	YAMANA GOLD INC	98462Y100		4/20/2009	8/10/2011	90	0	47	43			0	43
450	YANZHOU COAL MNG SPD ADR	984846105		8/16/2010	2/3/2011	116	0	84	32			0	32
451	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	2/3/2011	203	0	149	54			0	54
452	YANZHOU COAL MNG SPD ADR	984846105		8/17/2010	4/7/2011	275	0	149	126			0	126
453	ZEBRA TECHNOLOGIES CRP A	989207105		1/14/2011	2/3/2011	197	0	193	4			0	4
454	ZEBRA TECHNOLOGIES CRP A	989207105		1/20/2011	2/3/2011	197	0	191	6			0	6
455	ZEBRA TECHNOLOGIES CRP A	989207105		1/20/2011	4/7/2011	39	0	38	1			0	1
456	ZEBRA TECHNOLOGIES CRP A	989207105		1/20/2011	9/14/2011	162	0	191	-29			0	-29
457	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/14/2011	162	0	189	-27			0	-27
458	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/14/2011	324	0	379	-55			0	-55
459	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/15/2011	1,023	0	1,212	-189			0	-189
460	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/16/2011	544	0	644	-100			0	-100
461	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/19/2011	307	0	376	-69			0	-69
462	ZEBRA TECHNOLOGIES CRP A	989207105		1/21/2011	9/19/2011	184	0	227	-43			0	-43
463	ZEBRA TECHNOLOGIES CRP A	989207105		4/5/2011	9/19/2011	31	0	39	-8			0	-8
464	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	2/3/2011	304	0	234	70			0	70

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

		Amount
	Long Term CG Distributions	50
	Short Term CG Distributions	0

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					Totals	848,105	0	766,232	81,873	0	0	0	81,873
465	ZURICH FINL SVCS SPN ADR	98982M107		5/6/2010	4/7/2011	135	0	107	28			0	28
466	ZURICH FINL SVCS SPN ADR	98982M107		5/7/2010	4/7/2011	27	0	21	6			0	6
467	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	2/3/2011	285	0	203	82			0	82
468	AXIS CAPITAL HOLDINGS	G0692U109		2/19/2009	4/7/2011	73	0	51	22			0	22
469	GENERAL ELECTRIC	369604103		7/29/2010	4/7/2011	122	0	97	25			0	25
470	GENTEX CORP	371901109		4/12/2010	2/3/2011	408	0	277	131			0	131
471	GENTEX CORP	371901109		4/12/2010	4/7/2011	59	0	43	16			0	16
472	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2008	4/7/2011	319	0	276	43			0	43
473	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2008	8/10/2011	711	0	621	90			0	90
474	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2008	8/18/2011	1,116	0	932	184			0	184
475	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2008	8/19/2011	413	0	345	68			0	68
476	GLAXOSMITHKLINE PLC ADR	37733W105		12/4/2008	8/22/2011	835	0	690	145			0	145
477	GLAXOSMITHKLINE PLC ADR	37733W105		4/16/2009	8/22/2011	752	0	554	198			0	198
478	GUESS INC COM	401617105		6/29/2009	2/3/2011	394	0	237	157			0	157
479	GUESS INC COM	401617105		6/29/2009	4/4/2011	604	0	394	210			0	210
480	GUESS INC COM	401617105		7/16/2009	4/4/2011	524	0	338	186			0	186
481	GUESS INC COM	401617105		7/16/2009	4/5/2011	280	0	182	98			0	98
482	GUESS INC COM	401617105		6/10/2010	4/5/2011	800	0	693	107			0	107
483	GUESS INC COM	401617105		2/2/2011	4/5/2011	680	0	740	-60			0	-60
484	HANSEN NATURAL CORP	411310105		5/19/2011	8/22/2011	395	0	344	51			0	51
485	HARRIS CORP DEL	413875105		2/6/2009	4/7/2011	205	0	176	29			0	29
486	HEWLETT PACKARD CO DEL	428236103		2/9/2011	4/7/2011	83	0	97	-14			0	-14
487	HEWLETT PACKARD CO DEL	428236103		2/9/2011	6/23/2011	2,437	0	3,395	-958			0	-958
488	ROCKWELL AUTOMATION INC	773903109		2/11/2011	4/7/2011	93	0	88	5			0	5
489	ROCKWELL AUTOMATION INC	773903109		2/11/2011	6/15/2011	470	0	528	-58			0	-58
490	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/15/2011	391	0	442	-51			0	-51
491	ROCKWELL AUTOMATION INC	773903109		2/14/2011	6/16/2011	470	0	531	-61			0	-61
492	ROCKWELL AUTOMATION INC	773903109		2/14/2011	8/23/2011	220	0	354	-134			0	-134
493	ROCKWELL AUTOMATION INC	773903109		2/15/2011	8/23/2011	717	0	1,151	-434			0	-434
494	ROCKWELL AUTOMATION INC	773903109		2/16/2011	8/23/2011	276	0	452	-176			0	-176
495	ROCKWELL AUTOMATION INC	773903109		4/5/2011	8/23/2011	220	0	384	-164			0	-164
496	ROCKWELL AUTOMATION INC	773903109		4/15/2011	8/23/2011	386	0	651	-265			0	-265
497	ROCKWELL AUTOMATION INC	773903109		4/18/2011	8/23/2011	331	0	547	-216			0	-216
498	ROCKWELL COLLINS INC	774341101		5/21/2010	2/3/2011	328	0	291	37			0	37
499	ROCKWELL COLLINS INC	774341101		5/21/2010	4/7/2011	64	0	58	6			0	6
500	ROCKWELL COLLINS INC	774341101		5/21/2010	8/9/2011	432	0	524	-92			0	-92
501	ROCKWELL COLLINS INC	774341101		5/24/2010	8/9/2011	144	0	176	-32			0	-32
502	ROCKWELL COLLINS INC	774341101		5/24/2010	8/10/2011	787	0	999	-212			0	-212
503	ROCKWELL COLLINS INC	774341101		6/1/2010	8/10/2011	231	0	291	-60			0	-60
504	ROCKWELL COLLINS INC	774341101		1/12/2011	8/10/2011	370	0	486	-116			0	-116
505	ROCKWELL COLLINS INC	774341101		1/13/2011	8/10/2011	185	0	247	-62			0	-62
506	ROCKWELL COLLINS INC	774341101		1/13/2011	8/11/2011	310	0	431	-121			0	-121
507	ROCKWELL COLLINS INC	774341101		4/5/2011	8/11/2011	89	0	129	-40			0	-40
508	ROPER INDUSTRIES INC COM	776696106		3/17/2009	2/3/2011	394	0	211	183			0	183
509	ROPER INDUSTRIES INC COM	776696106		3/17/2009	4/7/2011	86	0	42	44			0	44
510	ROVI CORP	779376102		8/6/2010	1/7/2011	876	0	616	260			0	260
511	CATERPILLAR INC DEL	149123101		7/28/2010	8/12/2011	897	0	694	203			0	203
512	CATERPILLAR INC DEL	149123101		7/28/2010	8/15/2011	2,003	0	1,528	475			0	475
513	CATERPILLAR INC DEL	149123101		4/5/2011	8/15/2011	273	0	337	-64			0	-64
514	CELGENE CORP COM	151020104		11/1/2010	2/3/2011	257	0	309	-52			0	-52
515	CELGENE CORP COM	151020104		11/1/2010	2/9/2011	455	0	556	-101			0	-101
516	CELGENE CORP COM	151020104		11/2/2010	2/9/2011	1,417	0	1,761	-344			0	-344
517	CELGENE CORP COM	151020104		11/3/2010	2/9/2011	152	0	188	-36			0	-36
518	CELGENE CORP COM	151020104		11/3/2010	2/10/2011	611	0	751	-140			0	-140
519	CENTURYLINK INC SHS	156700106		2/26/2009	2/3/2011	870	0	521	349			0	349
520	CENTURYLINK INC SHS	156700106		2/27/2009	2/3/2011	174	0	101	73			0	73
521	CENTURYLINK INC SHS	156700106		2/27/2009	8/30/2011	600	0	430	170			0	170
522	CENTURYLINK INC SHS	156700106		3/5/2009	8/30/2011	247	0	171	76			0	76