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Form **990-PF**

OMB No 1545-0052

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

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

KASISKA FAMILY FOUNDATION
109 N ARTHUR #400
POCATELLO, ID 83204

94302960

A Employer identification number
82-0414752

B Telephone number (see the instructions)
208-232-8380

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 4,091,993.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) MODIFIED CASH
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	106,473.	106,473.	106,473.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	411,133.			
b Gross sales price for all assets on line 6a 3,633,687.				
7 Capital gain net income (from Part IV, line 2)		411,133.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	517,606.	517,606.	106,473.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc	66,403.	53,603.		12,800.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	2,474.			2,474.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stmt 2	2,570.	2,570.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 3	1,026.	331.		695.
24 Total operating and administrative expenses. Add lines 13 through 23	72,473.	56,504.		15,969.
25 Contributions, gifts, grants paid Part XV	200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25	272,473.	56,504.	0.	215,969.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	245,133.			
b Net investment income (if negative, enter -0-)		461,102.		
c Adjusted net income (if negative, enter -0-)			106,473.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing				2,662.	2,661.
	2	Savings and temporary cash investments	12,627.	68,824.	68,825.		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments – U.S. and state government obligations (attach schedule)					
	b	Investments – corporate stock (attach schedule) Statement 4	1,618,260.	968,648.	1,168,455.		
	c	Investments – corporate bonds (attach schedule) Statement 5	470,000.	310,000.	321,740.		
	LIABILITIES	11	Investments – land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)					
12		Investments – mortgage loans					
13		Investments – other (attach schedule) Statement 6	1,611,980.	2,608,005.	2,530,312.		
14		Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
15		Other assets (describe)					
16		Total assets (to be completed by all filers – see the instructions Also, see page 1, item i)	3,712,867.	3,958,139.	4,091,993.		
17		Accounts payable and accrued expenses					
18		Grants payable					
NET ASSETS OR FUND BALANCES	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here 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					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	3,712,867.	3,958,139.			
	30	Total net assets or fund balances (see instructions)	3,712,867.	3,958,139.			
	31	Total liabilities and net assets/fund balances (see instructions)	3,712,867.	3,958,139.			

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	3,712,867.
2	Enter amount from Part I, line 27a	2	245,133.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	139.
4	Add lines 1, 2, and 3	4	3,958,139.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,958,139.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a INVESTMENT SECURITIES LT - SEE ATTACHED	P	Various	Various
b INVESTMENT SECURITIES ST - SEE ATTACHED	P	Various	Various
c Capital gain dividends			
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 2,290,520.		1,879,306.	411,214.
b 1,326,848.		1,343,248.	-16,400.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			411,214.
b			-16,400.
c			16,319.
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	411,133.
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 If (loss), enter -0- in Part I, line 8	3	-16,400.

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 (column (b) divided by column (c))
2010	219,980.	4,103,531.	0.053607
2009	328,688.	3,875,847.	0.084804
2008	807,811.	5,355,358.	0.150842
2007	803,404.	6,611,724.	0.121512
2006	804,362.	6,768,055.	0.118847

2 Total of line 1, column (d)	2	0.529612
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	0.105922
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,378,488.
5 Multiply line 4 by line 3	5	463,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,611.
7 Add lines 5 and 6	7	468,389.
8 Enter qualifying distributions from Part XII, line 4	8	215,969.

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,222.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	9,222.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,222.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	3,069.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,069.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	31.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 8	9	4,246.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ALAN K. VAN ORDEN</u> Telephone no <u>208-232-5471</u> Located at <u>109 N. ARTHUR, SUITE 400, POCA TELLO, ID POCA</u> ZIP + 4 <u>83204</u>			
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 <u>15</u>		N/A	N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

6b

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

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

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
ALAN K. VAN ORDEN 109 N. ARTHUR, SUITE 400 POCATELLO, ID 83204	Director 1.00	6,000.	0.	400.
DAVE R. GALLAFENT 109 N. ARTHUR, SUITE 500 POCATELLO, ID 83204	Director 1.00	6,000.	0.	400.
US BANK NATIONAL ASSOCIATION PO BOX 3168 PORTLAND, OR 97208	Trustee 10.00	53,603.	0.	0.

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,324,388.
b	Average of monthly cash balances	1b	120,777.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,445,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,445,165.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	66,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,378,488.
6	Minimum investment return. Enter 5% of line 5	6	218,924.

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	218,924.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,222.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,702.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	209,702.
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	209,702.

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	215,969.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	215,969.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	215,969.

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				209,702.
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	474,649.			
b From 2007	484,370.			
c From 2008	542,685.			
d From 2009	136,444.			
e From 2010	19,879.			
f Total of lines 3a through e	1,658,027.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 215,969.				
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				209,702.
e Remaining amount distributed out of corpus	6,267.			
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	1,664,294.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see 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)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	474,649.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,189,645.			
10 Analysis of line 9				
a Excess from 2007	484,370.			
b Excess from 2008	542,685.			
c Excess from 2009	136,444.			
d Excess from 2010	19,879.			
e Excess from 2011	6,267.			

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

N/A

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

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b** 85% of line 2a

- c Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

- c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year IDAHO ST UNIVERSITY FOUNDATION 741 S. 7TH AVENUE POCATELLO, ID 83209	NONE	509A	GENERAL & DEPARTMENTAL SCHOLARSHIPS	200,000.
Total				200,000.
<i>b</i> Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	106,473.	
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	411,133.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				517,606.	
13 Total. Add line 12, columns (b), (d), and (e)				517,606.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

KASISKA FAMILY FOUNDATION

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Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
CORPORATE BONDS - SEE SCHEDULE	Cost	\$ 310,000.	\$ 321,740.
	Total	<u>\$ 310,000.</u>	<u>\$ 321,740.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
MUTUAL FUNDS - SEE SCHEDULE	Cost	\$ 2,608,005.	\$ 2,530,312.
	Total	<u>\$ 2,608,005.</u>	<u>\$ 2,530,312.</u>

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

Previously reported income received		\$ 139.
	Total	<u>\$ 139.</u>

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEES	\$ 2,474.			\$ 2,474.
Total	\$ 2,474.	\$ 0.	\$ 0.	\$ 2,474.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	\$ 2,570.	\$ 2,570.		
Total	\$ 2,570.	\$ 2,570.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES	\$ 695.			\$ 695.
MISC INVESTMENT EXPENSES	331.	\$ 331.		
Total	\$ 1,026.	\$ 331.	\$ 0.	\$ 695.

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
CORPORATE STOCKS - SEE SCHEDULE	Cost	\$ 968,648.	\$ 1,168,455.
	Total	\$ 968,648.	\$ 1,168,455.



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ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
Cash & Equivalents					
Cash/Money Market					
68,824.200	First Amer Prime Oblig Fund Cl Y	68,824 20 1 0000	68,824 20 1 00	0 00 0 00	1 7 0 00
Total Cash/Money Market		\$68,824 20	\$68,824 20	\$0 00 \$0 00	1 7
Cash					
	Principal Cash	- 17,514 71	- 17,514 71		- 0 4
	Income Cash	20,176 11	20,176.11		0 5
Total Cash		\$2,661 40	\$2,661 40	\$0 00 \$0 00	0 1
Total Cash & Equivalents		\$71,485 60	\$71,485 60	\$0 00 \$0 00	1 7

Taxable Bonds

Corporate Issues

60,000 000	Bnp Paribas Medium Term Note 10/18/2012 Zero Cpn	59,010 00 98 3500	60,000 00 100 00	- 990 00 0.00	1 4 0 00
20,000 000	Barclays Bank Plc Medium Term Notes 05/15/2013 Zero Cpn Date Last Priced: 11/08/11	20,000 00 100 0000 @	20,000 00 100 00	0 00 0 00	0.5 0.00
20,000 000	Royal Bank Of Canada Medium Term Note 05/15/2013 Zero Cpn	19,366 00 96 8300	20,000 00 100 00	- 634 00 0 00	0 5 0 00
40,000.000	Royal Bank Of Canada Medium Term Note 05/28/2013 Zero Cpn	39,340 00 98 3500	40,000 00 100 00	- 660 00 0 00	1 0 0 00



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Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
40,000 000	Barclays Bank Plc Medium Term Note 11/08/2013 Zero Cpn	39,312 00 98.2800	40,000 00 100 00	- 688 00 0 00	1 0 0 00
Total Corporate Issues		\$177,028 00	\$180,000.00	- \$2,972 00 \$0 00	4 3
Foreign Issues					
30,000 000	Barclays Bank Plc 03/07/2012 Zero Cpn	33,936 00 113 1200	30,000 00 100 00	3,936 00 0 00	0 8 0 00
40,000.000	Barclays Bank Plc 07/27/2012 Var	51,924 00 129 8100	40,000 00 100 00	11,924 00 0 00	1 3 0 00
20,000 000	Barclays Bank Plc Medium Term Note 10/12/2012 Zero Cpn	20,168.00 100 8400	20,000.00 100 00	168 00 0 00	0 5 0 00
40,000.000	Bmo Bank Of Montreal Buffer Nt Lkd13 Medium Term Note 05/16/2013 Zero Cpn	38,684 00 96 7100	40,000 00 100 00	- 1,316 00 0 00	0 9 0 00
Total Foreign Issues		\$144,712 00	\$130,000 00	\$14,712 00 \$0 00	3 5
Fixed Income Funds					
6,307 201	Amer Cent Diversifi Bond Ins ACBPX	69,253 07 10 9800	69,883 79 11 08	- 630 72 2,384.12	1 7 3 44
12,264.946	Credit Suisse Comm Ret ST Co CRSOX	100,327 26 8 1800	109,427 44 8.92	- 9,100 18 0 00	2 5 0.00
12,345 414	Driehaus Active Income Fund LCMAX	123,577 59 10 0100	137,999 05 11 18	- 14,421 46 5,283 84	3 0 4 28
9,051 526	Driehaus Select Credit Fund DRSLX	86,623 10 9 5700	95,566 65 10 56	- 8,943 55 3,846 90	2 1 4 44



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,128.000	Ishares Jp Morgan Em Bond Fd EMB	123,798 00 109 7500	118,846 08 105 36	4,951 92 5,981 78	3 0 4 83
9,441.849	Loomis Sayles Abs Strat Y LASYX	88,092 45 9.3300	95,633.90 10 13	- 7,541 45 3,172 46	2 2 3 60
20,146 199	Nuveen High Income Bond Fd CI I FJSYX	168,422 22 8 3600	161,665 43 8 03	6,756 79 13,719 56	4.1 8.15
15,932.908	Pimco Total Return Fund Inst PTTRX	173,190 71 10 8700	176,788 70 11.10	- 3,597 99 5,719.91	4 2 3 30
4,259 000	Spdr Barclays Capital Intl D BWX	250,556 97 58.8300	256,204 86 60 16	- 5,647 89 8,390.23	6 1 3 35
2,326.852	Tcw Emerging Markets Income Fund TGEIX	19,173 26 8 2400	19,289 60 8 29	- 116 34 1,354.23	0.5 7 06
1,569 881	Tcw Emerging Markets Local Ccy Inc I TGWIX	14,694 09 9.3600	14,813 44 9.44	- 119 35 894 83	0 4 6 09
Total Fixed Income Funds		\$1,217,708 72	\$1,256,118 94	- \$38,410 22 \$50,747 86	29.8
Total Taxable Bonds		\$1,539,448 72	\$1,566,118 94	- \$26,670.22 \$50,747 86	37 6

Stocks

Common Stocks

47 000	Albemarle Corp ALB	2,420 97 51.5100	2,565.26 54 58	- 144 29 32 90	0 1 1 36
42 000	Alexion Pharmaceuticals Inc ALXN	3,003 00 71.5000	2,814 84 67 02	188 16 0 00	0 1 0 00



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
77 000	Allergan Inc AGN	6,755.98 87 7400	4,847 85 62 96	1,908.13 15 40	0 2 0 23
136 000	Allscripts Healthcare Solutions Inc MDRX	2,575 84 18 9400	2,605 75 19 16	- 29 91 0.00	0 1 0.00
134 000	Altera Corp ALTR	4,971 40 37 1000	6,302 48 47 03	- 1,331 08 42.88	0 1 0 86
78 000	Amazon Com Inc AMZN	13,501.80 173 1000	10,361 82 132 84	3,139 98 0.00	0 3 0 00
132 000	American Express Co AXP	6,226 44 47.1700	5,557 45 42.10	668.99 95 04	0 2 1 53
117 000	American Tower Corp AMT	7,021 17 60 0100	3,910.96 33 43	3,110 21 0 00	0 2 0 00
185.000	Ameriprise Finl Inc AMP	9,183 40 49.6400	7,845 47 42 41	1,337.93 207.20	0 2 2 26
123 000	Amphenol Corp Cl A APH	5,582 97 45.3900	3,936.49 32.00	1,646.48 7.38	0 1 0 13
74 000	Apache Corp APA	6,702.92 90 5800	4,030 64 54 47	2,672.28 44.40	0 2 0 66
60 000	Apollo Group Inc Cl A APOL	3,232 20 53.8700	2,584 42 43 07	647.78 0.00	0 1 0 00
90 000	Apple Inc AAPL	36,450 00 405.0000	3,484 80 38.72	32,965 20 0 00	0 9 0 00
104 000	Atmos Energy Corp ATO	3,468 40 33.3500	2,592 51 24 93	875.89 143 52	0 1 4 14



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
336 000	Att Inc T	10,160 64 30 2400	10,255 49 30 52	- 94 85 591 36	0 2 5.82
138 000	Beacon Roofing Supply Inc BECN	2,791 74 20.2300	2,639 93 19 13	151 81 0 00	0 1 0 00
63 000	Borg Warner Inc BWA	4,015 62 63 7400	2,600 01 41 27	1,415 61 0.00	0 1 0 00
103 000	Broadridge Financial Solutions Inc BR	2,322 65 22.5500	2,518.30 24 45	- 195 65 65.92	0.1 2 84
490 000	Brocade Communications Sys BRCD	2,543 10 5.1900	2,601 90 5.31	- 58 80 0 00	0 1 0 00
106 000	C H Robinson Worldwide Inc CHRW	7,396 68 69 7800	4,521 64 42 66	2,875 04 139 92	0 2 1 89
230 000	C M S Energy Corp CMS	5,078 40 22.0800	3,014 95 13 11	2,063 45 193 20	0 1 3 80
33 000	Cabot Oil Gas Corp Cl A COG	2,504 70 75 9000	2,662 11 80 67	- 157 41 3 96	0 1 0 16
238 000	Calpine Corp CPN	3,886 54 16.3300	3,524 78 14.81	361 76 0 00	0 1 0 00
132 000	Cameron Intl Corp CAM	6,493.08 49 1900	5,239 89 39 70	1,253 19 0 00	0 2 0 00
96 000	Capital One Financial Corp COF	4,059 84 42.2900	5,067 22 52 78	- 1,007 38 19 20	0 1 0 47
7 000	Cass Information Systems Inc CASS	254 73 36 3900	222 15 31 74	32 58 4.33	0 0 1 70



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
76.000	Cavium Inc CAVM	2,160.68 28.4300	2,582.48 33.98	- 421.80 0.00	0.1 0.00
264.000	Cbs Corp Class B Non Voting CBS	7,164.96 27.1400	6,337.78 24.01	827.18 105.60	0.2 1.47
399.000	Centerpoint Energy Inc CNP	8,015.91 20.0900	7,684.74 19.26	331.17 315.21	0.2 3.93
111.000	Cepheid Inc CPHD	3,819.51 34.4100	1,085.58 9.78	2,733.93 0.00	0.1 0.00
82.000	Cerner Corporation CERN	5,022.50 61.2500	3,518.50 42.91	1,504.00 0.00	0.1 0.00
97.000	Cheesecake Factory Inc CAKE	2,846.95 29.3500	2,569.53 26.49	277.42 0.00	0.1 0.00
47.000	Chemed Corp CHE	2,406.87 51.2100	2,522.96 53.68	- 116.09 30.08	0.1 1.25
145.000	Chevron Corporation CVX	15,428.00 106.4000	10,415.29 71.83	5,012.71 469.80	0.4 3.04
173.000	Citigroup Inc C	4,551.63 26.3100	7,283.30 42.10	- 2,731.67 6.92	0.1 0.15
62.000	Cliffs Natural Resources Inc CLF	3,865.70 62.3500	4,015.70 64.77	- 150.00 69.44	0.1 1.80
76.000	Coca Cola Company KO	5,317.72 69.9700	5,039.56 66.31	278.16 142.88	0.1 2.69
51.000	Commvault Systems Inc CVLT	2,178.72 42.7200	2,579.07 50.57	- 400.35 0.00	0.1 0.00



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
56 000	Concho Res Inc CXO	5,250 00 93 7500	3,261 98 58.25	1,988 02 0.00	0 1 0 00
48 000	Consolidated Edison Inc ED	2,977 44 62 0300	2,540 16 52.92	437 28 115 20	0.1 3.87
38 000	Costar Group Inc CSGP	2,535 74 66 7300	2,563.10 67 45	- 27 36 0 00	0.1 0 00
534 000	Csx Corp CSX	11,246 04 21 0600	13,987.86 26.19	- 2,741 82 256 32	0 3 2.28
90 000	Cummins Inc CMI	7,921 80 88 0200	7,148.21 79 43	773 59 144 00	0 2 1.82
57.000	D T E Energy Co DTE	3,103 65 54 4500	2,883 63 50.59	220 02 133 95	0.1 4 32
26 000	Deckers Outdoor Corp DECK	1,964 82 75 5700	2,718 26 104.55	- 753 44 0 00	0 0 0 00
135 000	Dicks Sporting Goods Inc DKS	4,978 80 36 8800	4,307 01 31 90	671 79 67 50	0 1 1 36
145 000	Directv Cl A DTV	6,200.20 42 7600	4,845 94 33.42	1,354.26 0 00	0 2 0 00
104 000	Discover Finl Svcs DFS	2,496 00 24 0000	2,562.56 24 64	- 66 56 41 60	0 1 1.67
101 000	Discovery Communications Inc Cl A DISCA	4,137 97 40.9700	3,678 42 36 42	459 55 0 00	0 1 0 00
387 000	Disney Walt Co DIS	14,512 50 37.5000	12,061 52 31 17	2,450 98 232 20	0 4 1 60



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
48 000	Dollar Tree Inc DLTR	3,989 28 83 1100	2,532 00 52 75	1,457 28 0 00	0 1 0 00
326 000	E M C Corporation EMC	7,022 04 21.5400	7,004 35 21 49	17 69 0.00	0 2 0 00
150 000	Echo Global Logistics Inc ECHO	2,422 50 16 1500	2,536 50 16 91	- 114 00 0.00	0 1 0 00
102 000	Ecolab Inc ECL	5,896 62 57 8100	2,240 94 21 97	3,655 68 81.60	0.1 1 38
91 000	Edwards Lifesciences Corp EW	6,433 70 70 7000	4,437 14 48 76	1,996.56 0.00	0 2 0 00
245.000	Electronic Arts Inc ERTS	5,047 00 20 6000	5,660 06 23.10	- 613 06 0 00	0 1 0 00
49 000	Energen Corp EGN	2,450 00 50 0000	2,441 18 49 82	8.82 26 46	0.1 1 08
123 000	Exxon Mobil Corp XOM	10,425 48 84 7600	4,196 76 34 12	6,228 72 231.24	0 3 2 22
87 000	F E I Co FEIC	3,547 86 40 7800	2,574 33 29 59	973 53 0.00	0 1 0 00
225 000	Fifth Third Bancorp FITB	2,862 00 12 7200	3,041 98 13.52	- 179.98 72.00	0 1 2 52
100 000	Financial Engines Inc FNGN	2,233 00 22 3300	2,580 00 25 80	- 347.00 0 00	0 1 0 00
391 000	First Potomac Realty Trust FPO	5,102 55 13 0500	4,841 95 12.38	260 60 312 80	0 1 6 13



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ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
48 000	Fmc Technologies Inc FTI	2,507 04 52 2300	2,583 84 53 83	- 76 80 0 00	0 1 0 00
32 000	Fossil Inc FOSL	2,539 52 79.3600	1,021 44 31 92	1,518 08 0 00	0 1 0 00
171.000	Fresh Market Inc TFM	6,822 90 39 9000	6,948 93 40 64	- 126 03 0 00	0 2 0 00
108 000	Gamestop Corp Cl A GME	2,606 04 24 1300	2,546.64 23 58	59 40 0.00	0 1 0 00
503 000	General Electric Co GE	9,008.73 17 9100	7,099 40 14.11	1,909 33 342 04	0 2 3 80
193 000	General Growth Properties GGP	2,898 86 15 0200	2,603 55 13 49	295.31 77.20	0 1 2 66
146 000	General Mills Inc GIS	5,899 86 40 4100	5,160 37 35.35	739 49 178.12	0 1 3.02
47 000	Genesco Inc GCO	2,901 78 61 7400	2,661 90 56 64	239 88 0 00	0 1 0 00
89 000	Gentex Corp GNTX	2,633 51 29 5900	2,450 64 27.54	182.87 42 72	0 1 1 62
144 000	Gilead Sciences Inc GILD	5,893.92 40 9300	5,838 43 40 55	55 49 0 00	0 1 0 00
226 000	Gnc Acquisitions Holdings Inc GNC	6,542 70 28 9500	6,041.25 26 73	501 45 0 00	0 2 0 00
38 000	Goldman Sachs Group Inc GS	3,436 34 90.4300	4,950.64 130.28	- 1,514 30 53 20	0 1 1.55



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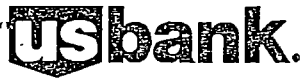
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16 000	Google Inc Cl A GOOG	10,334.40 645.9000	7,303.21 456.45	3,031.19 0.00	0.3 0.00
32 000	Grainger W W Inc GWW	5,990.08 187.1900	2,681.28 83.79	3,308.80 84.48	0.1 1.41
153 000	Halliburton Co HAL	5,280.03 34.5100	6,004.37 39.24	- 724.34 55.08	0.1 1.04
143 000	Hartford Financial Services Grp Inc HIG	2,323.75 16.2500	2,455.31 17.17	- 131.56 57.20	0.1 2.46
48 000	Hj Heinz Co HNZ	2,593.92 54.0400	2,550.24 53.13	43.68 92.16	0.1 3.55
39.000	Humana Inc HUM	3,416.79 87.6100	3,288.48 84.32	128.31 39.00	0.1 1.14
66 000	Iac Interactivecorp IACI	2,811.60 42.6000	2,594.42 39.31	217.18 7.92	0.1 0.28
202.000	Intel Corp INTC	4,898.50 24.2500	3,599.62 17.82	1,298.88 169.68	0.1 3.46
121 000	Johnson Johnson JNJ	7,935.18 65.5800	7,667.77 63.37	267.41 275.88	0.2 3.48
82 000	Joy Global Inc JOY	6,147.54 74.9700	4,246.03 51.78	1,901.51 57.40	0.2 0.93
131 000	Juniper Networks Inc JNPR	2,673.71 20.4100	5,396.74 41.20	- 2,723.03 0.00	0.1 0.00
44.000	Kansas City Southern KSU	2,992.44 68.0100	2,510.20 57.05	482.24 0.00	0.1 0.00



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125 000	Lauder Estee Cos Inc Cl A EL	14,040 00 112 3200	7,951 01 63 61	6,088.99 131.25	0.3 0.93
168 000	Lincoln Natl Corp Ind LNC	3,262 56 19 4200	3,694.32 21 99	- 431 76 53 76	0.1 1.65
98.000	Lkq Corp LKQX	2,947 84 30 0800	2,975.28 30 36	- 27 44 0.00	0.1 0.00
93 000	Lululemon Athletica Inc LULU	4,339 38 46 6600	3,994 47 42.95	344 91 0 00	0.1 0.00
352 000	MacYs Inc M	11,327 36 32 1800	10,292 84 29 24	1,034 52 140.80	0.3 1.24
88.000	Marsh McLennan Cos Inc MMC	2,782 56 31.6200	2,550 24 28 98	232.32 77 44	0.1 2.78
28 000	Mastercard Inc MA	10,438 96 372 8200	6,611 29 236 12	3,827.67 16 80	0.3 0.16
67 000	Maximus Inc MMS	2,770 45 41.3500	2,615 68 39 04	154.77 24 12	0.1 0.87
74 000	McDonalds Corp MCD	7,424 42 100.3300	1,884 72 25 47	5,539 70 207 20	0.2 2.79
34 000	Mead Johnson Nutrition Co MJN	2,336 82 68 7300	2,571 08 75 62	- 234.26 35.36	0.1 1.51
185 000	Meadwestvaco Corp MWV	5,540 75 29 9500	6,139 88 33 19	- 599 13 185 00	0.1 3.34
126 000	Medco Health Solutions Inc MHS	7,043 40 55 9000	6,141 00 48 74	902 40 0 00	0.2 0.00



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38 000	Mednax Inc MD	2,736.38 72 0100	2,591 60 68.20	144 78 0 00	0.1 0 00
306 000	Mfa Financial Inc MFA	2,056 32 6 7200	2,524 35 8.25	- 468.03 306 00	0 1 14 88
73 000	Mosaic Co MOS	3,681.39 50 4300	4,746.29 65 02	- 1,064.90 14 60	0 1 0 40
172 000	National Instrs Corp NATI	4,463 40 25 9500	3,623.12 21.07	840.28 68 80	0 1 1 54
66 000	Netapp Inc NTAP	2,393 82 36 2700	3,504 60 53.10	- 1,110 78 0 00	0 1 0 00
30 000	Netflix Com Inc NFLX	2,078 70 69 2900	3,945 01 131.50	- 1,866 31 0 00	0.1 0 00
79 000	Nike Inc NKE	7,613 23 96 3700	4,733 26 59 92	2,879 97 113 76	0 2 1.49
33 000	Occidental Petroleum Corporation OXY	3,092 10 93 7000	2,787 28 84 46	304 82 60.72	0.1 1 96
398 000	Oracle Corporation ORCL	10,208 70 25 6500	8,738 88 21 96	1,469 82 95.52	0 2 0 94
84 000	P G E Corp PCG	3,462 48 41.2200	3,258.72 38 79	203 76 152 88	0 1 4 41
131 000	P N C Financial Services Group Inc PNC	7,554 77 57 6700	6,848 68 52 28	706 09 183 40	0 2 2 43
54 000	P P G Inds Inc PPG	4,508 46 83 4900	3,674 44 68 05	834.02 123.12	0 1 2 73



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19 000	Panera Bread Company Cl A PNRA	2,687.55 141 4500	2,643.47 139 13	44.08 0.00	0.1 0.00
104.000	Perrigo Co PRGO	10,119.20 97 3000	7,750.18 74 52	2,369.02 33 28	0.2 0.33
632.000	Pfizer Inc PFE	13,676.48 21 6400	11,660.40 18 45	2,016.08 556.16	0.3 4.07
194 000	Philip Morris Intl PM	15,225.12 78 4800	8,027.72 41.38	7,197.40 597.52	0.4 3.92
75 000	Pioneer Nat Res Co PXD	6,711.00 89 4800	7,124.85 95 00	- 413.85 6.00	0.2 0.09
50 000	Polaris Inds Inc PII	2,799.00 55 9800	2,554.25 51 09	244.75 45 00	0.1 1.61
78 000	Power Integrations Inc POWI	2,586.48 33 1600	2,605.98 33 41	- 19.50 15 60	0.1 0.60
78 000	Praxair Inc PX	8,338.20 106 9000	5,366.27 68 80	2,971.93 156 00	0.2 1.87
44 000	Precision Castparts Corp PCP	7,250.76 164 7900	4,589.32 104 30	2,661.44 5.28	0.2 0.07
38 000	Priceline Com Inc PCLN	17,772.98 467 7100	3,813.00 100 34	13,959.98 0 00	0.4 0.00
110 000	Procter & Gamble Co PG	7,338.10 66 7100	6,096.20 55 42	1,241.90 231 00	0.2 3.15
78 000	Prudential Financial Inc PRU	3,909.36 50 1200	3,456.73 44.32	452.63 113 10	0.1 2.89



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137 000	Public Svc Enterprise Group Inc PEG	4,522 37 33 0100	4,600.46 33 58	- 78 09 187 69	0 1 4 15
220 000	Qualcomm Inc QCOM	12,034 00 54 7000	3,146 99 14.30	8,887.01 189 20	0.3 1 57
100 000	R T I Intl Metals Inc RTI	2,321 00 23.2100	2,629 00 26 29	- 308 00 0 00	0 1 0 00
70 000	Ralph Lauren Corp RL	9,665 60 138 0800	3,713 63 53 05	5,951 97 56 00	0 2 0 58
52 000	Raytheon Company RTN	2,515 76 48.3800	2,537 60 48 80	- 21 84 89 44	0 1 3 55
114.000	Republic Svcs Inc RSG	3,140 70 27 5500	3,025 56 26.54	115 14 100.32	0 1 3 19
103.000	Rockwell Collins Inc COL	5,703 11 55 3700	3,720.36 36 12	1,982 75 98 88	0 1 1 73
129 000	Rollins Inc ROL	2,866 38 22.2200	1,617 66 12 54	1,248 72 36 12	0 1 1.26
101 000	Salesforce Com Inc CRM	10,247 46 101 4600	6,266 89 62 05	3,980.57 0 00	0.3 0 00
70 000	Sandisk Corp SNDK	3,444 70 49 2100	2,564.10 36 63	880.60 0 00	0 1 0 00
192 000	Scquest Inc SQI	2,739 84 14 2700	2,620 78 13 65	119 06 0 00	0 1 0 00
105.000	Semtech Corp SMTC	2,606.10 24 8200	2,414 48 23 00	191 62 0 00	0 1 0 00



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110 000	Sps Commerce Inc SPSC	2,854 50 25 9500	2,514 60 22.86	339 90 0 00	0 1 0 00
72.000	ST Jude Med Inc STJ	2,469 60 34 3000	2,665 44 37 02	- 195 84 60 48	0.1 2.45
163.000	Starbucks Corp SBUX	7,499 63 46 0100	6,019 58 36 93	1,480 05 110.84	0 2 1 48
775.000	Starwood Property Trust Inc STWD	14,345.25 18 5100	13,640.00 17 60	705 25 1,364.00	0 4 9 51
162 000	State Str Corp STT	6,530 22 40 3100	6,232.14 38 47	298 08 116.64	0 2 1 79
245 000	Suntrust Bks Inc STI	4,336 50 17 7000	5,173 64 21 12	- 837.14 49 00	0 1 1 13
254.000	Td Ameritrade Hldg Corp AMTD	3,975 10 15 6500	5,403.38 21 27	- 1,428 28 60 96	0.1 1 53
38 000	Techne Corp TECH	2,593 88 68 2600	2,555 50 67 25	38 38 42 56	0 1 1 64
47 000	Tempur Pedic Intl Inc TPX	2,468 91 52.5300	2,612 73 55 59	- 143 82 0 00	0 1 0 00
47 000	Teradata Corp Del TDC	2,279 97 48.5100	2,564 79 54 57	- 284 82 0 00	0 1 0 00
58.000	Triumph Group Inc TGI	3,390 10 58 4500	2,587 38 44 61	802 72 9.28	0 1 0.27
42 000	Ultimate Software Group Inc ULTI	2,735 04 65 1200	2,676 66 63 73	58 38 0 00	0 1 0 00



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31.000	Under Armour Inc Cl A UA	2,225 49 71 7900	2,599 04 83 84	- 373 55 0.00	0 1 0 00
174 000	United Health Group Incorporated UNH	8,818 32 50 6800	7,826 16 44.98	992 16 113.10	0.2 1 28
107 000	United Nat Foods Inc UNFI	4,281 07 40 0100	2,542.96 23 77	1,738.11 0 00	0 1 0 00
205 000	United Technologies Corp UTX	14,983.45 73 0900	7,571 58 36 93	7,411 87 393 60	0 4 2 63
134 000	Unum Group UNM	2,823 38 21 0700	2,848.78 21.26	- 25 40 56 28	0 1 1 99
20 000	V F Corp VFC	2,539 80 126 9900	2,671 53 133 58	- 131 73 57.60	0 1 2.27
162 000	Verizon Communications Inc VZ	6,499 44 40 1200	4,766 19 29 42	1,733 25 324 00	0.2 4 98
88.000	Visa Inc Class A Shares V	8,934 64 101 5300	5,822 82 66 17	3,111.82 77 44	0 2 0 87
59 000	Walgreen Co WAG	1,950 54 33 0600	2,531 10 42 90	- 580 56 53 10	0 0 2.72
66 000	Waste Mgmt Inc WM	2,158 86 32 7100	2,071 08 31 38	87 78 89.76	0 1 4 16
205 000	Wells Fargo Co WFC	5,649 80 27.5600	5,786 91 28.23	- 137 11 98 40	0 1 1.74
40 000	Whole Foods Mkt Inc WFM	2,783 20 69 5800	2,632 00 65 80	151.20 22 40	0.1 0.80



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173 000	Williams Cos Inc WMB	5,712 46 33 0200	5,225 50 30 21	486 96 173 00	0 1 3 03
227 000	Wyndham Worldwide Corp WYN	8,587 41 37 8300	7,379 87 32 51	1,207.54 136 20	0 2 1 59
62 000	Wynn Resorts Ltd WYNN	6,850.38 110 4900	1,981 52 31 96	4,868 86 124 00	0 2 1 81
123 000	Xcel Energy Inc XEL	3,399 72 27 6400	3,134 04 25 48	265 68 127 92	0 1 3.76
253 000	Xerox Corp XRX	2,013 88 7 9600	2,585 28 10 22	- 571 40 43 01	0.0 2 14
79.000	3M Co MMM	6,456 67 81 7300	6,218 88 78 72	237 79 173 80	0 2 2 69
Total Common Stocks		\$901,702.20	\$714,579 14	\$187,123 06 \$14,377 98	22 0

Foreign Stocks

243.000	Abb Ltd A D R Repstg 1 Ord Sh ABB	4,575 69 18 8300	2,791 24 11 49	1,784 45 163 54	0 1 3 57
118.000	Accenture Plc Cl A ACN	6,281 14 53.2300	3,561.20 30 18	2,719 94 159 30	0 2 2 54
148.000	Ace Ltd ACE	10,377.76 70 1200	7,566 06 51 12	2,811 70 278 24	0 3 2 68
538.000	Allianz SE A D R Repstg 1 Ord Sh AZSEY	5,094 86 9 4700	7,461 69 13 87	- 2,366 83 259 85	0 1 5 10
44 000	Anheuser Busch Inbev Nv A D R BUD	2,683 56 60.9900	2,511 96 57 09	171 60 42 68	0 1 1 59



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114 000	Arcos Dorados Holdings Inc A ARCO	2,340 42 20.5300	2,468 09 21 65	- 127 67 20 41	0 1 0 87
64.000	Astrazeneca P L C Spd A D R Repstg 1 Ord Sh AZN	2,962 56 46.2900	2,729 77 42.65	232 79 172 80	0 1 5 83
162 000	Atlas Copco Ab A D R Cl B Repstg 1 Ord Sh ATLCY	3,074 76 18.9800	1,393 20 8 60	1,681 56 73 22	0 1 2 38
65.000	B A S F A G A D R Repstg 1 Ord Sh BASFY	4,532 45 69 7300	5,361 69 82 49	- 829 24 149 05	0 1 3 29
49.000	B H P Billiton Plc Spd A D R BBL	2,861.11 58 3900	3,692 64 75 36	- 831 53 98 98	0 1 3 46
342.000	B T Group P L C A D R Repstg 10 Ord Shs BT	10,136 88 29 6400	10,505 15 30 72	- 368 27 401 51	0 2 3.96
177.000	Bayerische Motoren Werke Unspn A D R BAMXY	3,934 71 22 2300	4,872 61 27.53	- 937.90 72.22	0 1 1 83
65.000	Boc Hong Kong Hldgs Ltd A D R Repstg 20 Ord Shs BHKLY	3,065 40 47 1600	2,849.03 43 83	216 37 197.99	0 1 6 46
150 000	British Amern Tob Plc Sponsored Adr BTI	14,232 00 94 8800	7,761 73 51 75	6,470 27 576 30	0 3 4 05
104 000	Brookfield Asset Manage Cl A BAM	2,857 92 27 4800	3,347.76 32.19	- 489 84 54 08	0 1 1 89
41.000	Bunge Limited BG	2,345 20 57 2000	2,493 62 60 82	- 148 42 41 00	0 1 1 75
107 000	Canon Inc Spons A D R Repstg 1 Ord Sh CAJ	4,712 28 44 0400	4,732 59 44 23	- 20 31 154 83	0 1 3 29



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59 000	Carnival Plc A D R Repstg 1 Ord Sh CUK	1,942.87 32.9300	2,480.80 42.05	- 537.93 59.00	0.0 3.04
89 000	Chicago Bridge Iron Ny Shs CBI	3,364.20 37.8000	2,775.91 31.19	588.29 17.80	0.1 0.53
53 000	China Mobile Limited A D R Repstg 5 Ord Shs CHL	2,569.97 48.4900	2,564.67 48.39	5.30 97.31	0.1 3.79
127.000	Covidien Plc COV	5,716.27 45.0100	5,845.81 46.03	- 129.54 114.30	0.1 2.00
106 000	Dbs Group Hldgs Ltd DBSDY	3,754.52 35.4200	4,451.50 42.00	- 696.98 182.43	0.1 4.86
771.000	Enel Societa A D R ENLAY	3,084.00 4.0000	5,120.51 6.64	- 2,036.51 187.35	0.1 6.07
94 000	Energy Xxi Ltd EXXID	2,996.72 31.8800	2,709.08 28.82	287.64 0.00	0.1 0.00
49 000	Fomento Economico Mex Sp A D R FMX	3,415.79 69.7100	1,381.01 28.18	2,034.78 53.70	0.1 1.57
130 000	Fujifilm Holdings A D R Repstg 1 Ord Sh FUJIY	3,023.80 23.2600	4,183.40 32.18	- 1,159.60 38.74	0.1 1.28
95 000	Hitachi Ltd Adr 10 Com HIT	4,953.30 52.1400	5,036.16 53.01	- 82.86 61.85	0.1 1.25
99.000	Honda Motor Co Ltd A D R Repstg 1 Ord Sh HMC	3,024.45 30.5500	3,286.70 33.20	- 262.25 68.41	0.1 2.26
94 000	Hsbc Holdings Plc Spons A D R Repstg 5 Ord Shs HBC	3,581.40 38.1000	4,579.68 48.72	- 998.28 183.30	0.1 5.12



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193 000	Intercontinental HtIs Grp Plspons IHG	3,472 07 17 9900	3,585 94 18 58	- 113 87 94 96	0 1 2.73
583 000	Keppel Corp Ltd Spons A D R Repstg 2 Ord Shs KPELY	8,301 92 14 2400	5,422 05 9.30	2,879 87 408.10	0 2 4 92
431 000	Koninklijke (Royal) Kpn Nv Sp Adr Repstg 1 Ord Sh KKPNY	5,137.52 11.9200	6,148 50 14 27	- 1,010 98 420.66	0 1 8 19
96 000	Lukoil Spon A D R Repstg 1 Common Shs LUKOY	5,107 20 53 2000	5,665 60 59 02	- 558 40 164 45	0 1 3 22
81.000	Lvmh Moet Hennessy Lou Vuitt A D R LVMUY	2,276 10 28 1000	2,519 10 31 10	- 243 00 36 53	0 1 1 60
15 000	Mitsui & Co Ltd Spd Adr Repstg 20 Com Shrs MITSY	4,642 50 309.5000	4,500 30 300 02	142 20 189 14	0 1 4.07
52 000	National Grid Plc Sp A D R Repstg 5 Ord Shs NGG	2,520 96 48 4800	2,590 12 49 81	- 69.16 155.84	0.1 6.18
198 000	Nestle Sa Sponsored A D R Repstg 1 Ord Sh NSRGY	11,426.58 57 7100	7,177 50 36 25	4,249 08 349.87	0 3 3.06
98 000	Nippon Telegraph Tele A D R Repstg 5 Ord Sh NTT	2,482.34 25 3300	2,461.27 25 12	21 07 74 28	0 1 2 99
287 000	Nissan Mtr Ltd Sponsored Adr NSANY	5,102 86 17 7800	5,376 91 18 74	- 274 05 88 11	0 1 1 73
124 000	Novartis Ag A D R Repstg 1 Ord Sh NVS	7,089 08 57 1700	5,842.88 47 12	1,246.20 248 62	0.2 3 51
66 000	Orix Corp Spons A D R Repstg 1/2 Ord Sh IX	2,707 32 41 0200	2,399 76 36 36	307.56 29 96	0 1 1 11



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RESERVE



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ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

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This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
32 000	Partnerre Ltd PRE	2,054.72 64.2100	2,125.76 66.43	- 71.04 76.80	0.1 3.74
175 000	Petroleo Brasileiro Spon A D R Repstg 2 Pref Sh PBRA	4,110.75 23.4900	4,819.77 27.54	- 709.02 26.25	0.1 0.64
37 000	Renaissance Re Holdings Ltd RNR	2,751.69 74.3700	2,551.15 68.95	200.54 38.48	0.1 1.40
73 000	Repsol S A Sponsored Adr REPY	2,227.23 30.5100	2,502.44 34.28	- 275.21 89.28	0.1 4.01
86 000	Royal Dutch Shell Plc A D R Repstg 2 Cl A Shrs RDSA	6,285.74 73.0900	5,997.74 69.74	288.00 245.62	0.2 3.91
231 000	Sanofi A D R Repstg 5 Ord Shs SNY	8,440.74 36.5400	7,177.34 31.07	1,263.40 305.61	0.2 3.62
813 000	Sberbank Sponsored A D R Rpstg 4 Ord Sh SBRCY	8,081.22 9.9400	8,914.04 10.96	- 832.82 95.93	0.2 1.19
101 000	Schlumberger Ltd SLB	6,899.31 68.3100	5,641.96 55.86	1,257.35 101.00	0.2 1.46
81 000	Sensata Technologies Holding ST	2,128.68 26.2800	2,569.32 31.72	- 440.64 0.00	0.1 0.00
41 000	Shire Plc A D R Repstg 3 Ord Shs SHPGY	4,259.90 103.9000	3,473.32 84.72	786.58 16.40	0.1 0.38
45.000	Siemens Ag A D R Repstg 1 Sh SI	4,302.45 95.6100	5,612.62 124.73	- 1,310.17 132.93	0.1 3.09
159 000	Tokio Marine Holdings A D R TKOMY	3,498.00 22.0000	4,330.60 27.24	- 832.60 85.54	0.1 2.44



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RESERVE



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ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

990 - PF Part II Supplement

82-0414 752

This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
114 000	Total S A A D R Repstg 0.5 Ord Sh TOT	5,826.54 51.1100	5,399 21 47 36	427 33 307.23	0 1 5 27
77 000	Unilever Plc Spnd Adr UL	2,581 04 33.5200	2,480 94 32.22	100 10 95.48	0 1 3 70
107.000	Vale Sa Sp A D R Repstg 1 Pfd Sh VALEP	2,204.20 20 6000	2,773.36 25 92	- 569.16 0 00	0 1 0 00
151 000	Vodafone Group Plc A D R Repstg 10 Ord Sh VOD	4,232.53 28 0300	3,942.61 26 11	289 92 217 89	0 1 5.15
220 000	Volvo Ab Sponsored A D R Repstg 1 Cl B Sh VOLVY	2,384.80 10 8400	3,619 00 16 45	- 1,234.20 76.78	0 1 3 22
263.000	Yamana Gold Inc AUY	3,863 47 14 6900	3,277 95 12 46	585 52 52 60	0.1 1 36
126 000	Zurich Financial Svcs A D R Repstg 1 Ord Sh ZFSVY	2,857 68 22 6800	2,654 82 21.07	202 86 230.58	0.1 8.07
Total Foreign Stocks		\$266,753.13	\$254,069 14	\$12,683 99 \$8,435 11	6 5

Equity Funds

8,675 486	Aberdeen Fds Emrgn Mkt Instl ABEMX	110,265 43 12.7100	114,889 26 13.24	- 4,623 83 1,544 24	2 7 1 40
7,580 590	Highland Long Short Equity Z HEOZX	83,234 88 10 9800	82,866 28 10.93	368.60 0 00	2 0 0 00
1,966 000	I Shares Russel 3000 Index Fund IWW	145,837 88 74 1800	145,794 62 74 16	43 26 2,644.27	3 6 1.81
809 000	Ipath Dow Jones Ubs Commodity DJP	34,172 16 42 2400	32,189 46 39 79	1,982.70 0 00	0 8 0.00



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PRIVATE CLIENT
RESERVE

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ACCOUNT NUMBER: 94302960
KASISKA FAMILY FOUNDATION
IRREVOCABLE TRUST

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This statement is for the period from
December 1, 2011 to December 31, 2011

ASSET DETAIL (continued)

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unit Cost	Unrealized Gain(Loss)/ Est Annual Inc	% of Total/ Estimated Curr Yield
1,451 000	Ishares Msci Emerging Mkts E T F EEM	55,050 94 37 9400	41,212 31 28 40	13,838 63 1,172 41	1 3 2 13
6,267 149 -	Laudus Intl Marketmasters Fund Sel SWMIX	103,094 60 16 4500	107,096 21 17 09	- 4,001 61 1,103.02	2 5 1 07
7,221 454	Nuveen Global Infrastr Fd Cl I FGIYX	62,248 93 8 6200	67,928 45 9 41	- 5,679 52 1,090 44	1 5 1.75
10,735 739	Nuveen Real Estate Securit Cl I FARCX	203,656 97 18 9700	191,345 31 17 82	12,311 66 4,433 86	5 0 2 18
3,061 358	Scout International Fund UMBWX	85,626 18 27 9700	93,443.67 30.52	- 7,817 49 1,301 08	2 1 1 52
4,012 000	Spdr Dj Wilshire International RWX	127,701.96 31 8300	158,523.24 39 51	- 30,821.28 5,420 21	3 1 4.24
10,246 195	Tfs Market Neutral Fund TFSMX	148,467 37 14.4900	156,913 67 15.31	- 8,446.30 0 00	3 6 0 00
13,995 025	Turner Spectrum Fund Instl TSPEX	153,245 52 10 9500	159,683 24 11 41	- 6,437 72 0 00	3 7 0 00
Total Equity Funds		\$1,312,602 82	\$1,351,885.72	- \$39,282 90 \$18,709 53	32 1
Total Stocks		\$2,481,058 15	\$2,320,534 00	\$160,524 15 \$41,522 62	60 6
Total Assets		\$4,091,992 47	\$3,958,138 54	\$133,853 93 \$92,270 48	100 0
Estimated Current Yield					2 25

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THE KASISKA FAMILY FOUNDATION

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
135 0000 ABB LTD A D R - 000375204 - MINOR = 53							
SOLD		12/05/2011	2550 10				
ACQ	135 0000	03/09/2009	2550.10	1550 69	999 41	LT15	Y
87 0000 ATT INC - 00206R102 - MINOR = 42							
SOLD		02/18/2011	2475 10				
ACQ	87 0000	09/19/2008	2475 10	2655 44	-180.34	LT15	Y
87 0000 ATT INC - 00206R102 - MINOR = 42							
SOLD		03/28/2011	2559 93				
ACQ	87 0000	09/19/2008	2559 93	2655 44	-95 51	LT15	Y
79.0000 ATT INC - 00206R102 - MINOR = 42							
SOLD		05/16/2011	2453.73				
ACQ	79 0000	09/19/2008	2453.73	2411 26	42 47	LT15	Y
86 0000 ATT INC - 00206R102 - MINOR = 42							
SOLD		11/17/2011	2441 49				
ACQ	86 0000	09/19/2008	2441 49	2624 92	-183 43	LT15	Y
85.0000 ABAXIS INC - 002567105 - MINOR = 42							
SOLD		08/09/2011	1748.42				
ACQ	85 0000	06/03/2011	1748 42	2495.04	-746 62	ST	Y
59 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 42							
SOLD		05/16/2011	3182.99				
ACQ	59 0000	09/11/2008	3182 99	3484 31	-301.32	LT15	Y
311 0000 ADVANCED MICRO DEVICES INC - 007903107 - MINOR = 42							
SOLD		06/28/2011	2144 30				
ACQ	311 0000	11/08/2010	2144 30	2559 50	-415 20	ST	Y
820 0000 AEGON N V NY REG SHR - 007924103 - MINOR = 53							
SOLD		06/28/2011	5182 29				
ACQ	400 0000	05/22/2009	2527 95	2571 40	-43 45	LT15	Y
	420 0000	09/08/2009	2654 34	3144 71	-490.37	LT15	Y
28.0000 AGRIUM INC - 008916108 - MINOR = 53							
SOLD		02/18/2011	2603 38				
ACQ	28.0000	04/29/2009	2603.38	1180 87	1422 51	LT15	Y
98 0000 AGRIUM INC - 008916108 - MINOR = 53							
SOLD		11/17/2011	6894 17				
ACQ	82 0000	04/29/2009	5768 59	3458 27	2310 32	LT15	Y
	16 0000	09/08/2009	1125 58	813 39	312 19	LT15	Y
73 0000 AGRIUM INC - 008916108 - MINOR = 53							
SOLD		12/05/2011	5096.03				
ACQ	35 0000	09/08/2009	2443 30	1779 29	664.01	LT15	Y
	38 0000	11/28/2011	2652.73	2594 26	58 47	ST	Y
35.0000 AIR PRODS CHEMICALS INC - 009158106 - MINOR = 42							
SOLD		05/16/2011	3197 18				
ACQ	35 0000	04/03/2009	3197 18	2081 77	1115 41	LT15	Y
27 0000 AIR PRODS CHEMICALS INC - 009158106 - MINOR = 42							
SOLD		06/28/2011	2543.35				
ACQ	27 0000	04/03/2009	2543.35	1605 94	937 41	LT15	Y
49.0000 ALBEMARLE CORP - 012653101 - MINOR = 42							
SOLD		11/17/2011	2472.00				
ACQ	49 0000	08/09/2011	2472 00	2634 73	-162.73	ST	Y
CHANGED 02/23/12 CJO							
410 0000 ALCATEL LUCENT A D R - 013904305 - MINOR = 53							
SOLD		11/17/2011	750 29				
ACQ	410 0000	05/16/2011	750 29	2480 30	-1730 01	ST	Y
74.0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 42							
SOLD		11/17/2011	4799.61				
ACQ	74 0000	10/19/2010	4799.61	2502 31	2297 30	LT15	Y
57 0000 ALLEGHENY TECHNOLOGIES INC - 01741R102 - MINOR = 42							
SOLD		02/18/2011	3874 78				
ACQ	57 0000	02/17/2010	3874 78	2500 55	1374.23	LT15	Y
27.0000 ALLIANCE DATA SYSTEMS CORP - 018581108 - MINOR = 42							
SOLD		12/05/2011	2859 51				
ACQ	27.0000	11/28/2011	2859 51	2604 38	255 13	ST	Y
37 0000 ALLIANT TECHSYSTEMS INC - 018804104 - MINOR = 42							
SOLD		11/17/2011	2160 40				
ACQ	37 0000	06/28/2011	2160 40	2575.94	-415 54	ST	Y
222 0000 ALLSCRIPTS HEALTHCARE SOLUTIONS INC - 01988P108 - MINOR = 42							
SOLD		11/17/2011	4317.82				
ACQ	222 0000	04/29/2009	4317 82	2805 50	1512 32	LT15	Y
44.0000 ALPHA NATURAL RESOURCES INC - 02076X102 - MINOR = 42							
SOLD		11/17/2011	1013 30				
ACQ	44 0000	02/18/2011	1013 30	2440 68	-1427 38	ST	Y
27 0000 AMAZON COM INC - 023135106 - MINOR = 42							
SOLD		02/18/2011	5014 88				
ACQ	27 0000	02/03/2010	5014.88	3221 69	1793 19	LT15	Y
2934 7050 AMERICAN CENTY INTL BOND FD INSTL - 025082306 - MINOR = 99							
SOLD		02/18/2011	40616.32				
ACQ	2934 7050	02/17/2010	40616 32	41173 91	-557 59	LT15	Y
729 2730 AMERICAN CENTY INTL BOND FD INSTL - 025082306 - MINOR = 99							
SOLD		03/11/2011	10246 29				
ACQ	729 2730	02/17/2010	10246 29	10231 70	14 59	LT15	Y
121 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		02/18/2011	5463 05				
ACQ	121 0000	05/22/2009	5463 05	2861 42	2601.63	LT15	Y
75.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		03/28/2011	3439 80				
ACQ	75 0000	05/22/2009	3439 80	1773.61	1666 19	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		06/28/2011	2492 45				
ACQ 50 0000		02/03/2010	2492 45	1932 39	560.06	LT15	Y
59 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 42							
SOLD		08/09/2011	2613 64				
ACQ 59 0000		02/03/2010	2613 64	2280 22	333 42	LT15	Y
46 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42							
SOLD		02/18/2011	2480 27				
ACQ 46 0000		10/09/2008	2480.27	1537 64	942 63	LT15	Y
48 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42							
SOLD		05/16/2011	2528 11				
ACQ 48 0000		10/09/2008	2528 11	1604 50	923 61	LT15	Y
54 0000 AMERICAN TOWER CORP - 029912201 - MINOR = 42							
SOLD		08/09/2011	2586 57				
ACQ 54 0000		10/09/2008	2586 57	1805.06	781.51	LT15	Y
373 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 42							
SOLD		02/18/2011	14035 76				
ACQ 373 0000		04/28/2009	14035 76	6553 24	7482.52	LT15	Y
87 0000 AMERISOURCEBERGEN CORP - 03073E105 - MINOR = 42							
SOLD		11/17/2011	3258 09				
ACQ 87 0000		04/28/2009	3258 09	1528 50	1729 59	LT15	Y
67 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42							
SOLD		02/18/2011	4333 48				
ACQ 67.0000		06/25/2010	4333 48	2579 50	1753 98	ST	Y
46 0000 AMERIPRISE FINL INC - 03076C106 - MINOR = 42							
SOLD		06/28/2011	2575 95				
ACQ 46 0000		02/03/2010	2575 95	1811 38	764 57	LT15	Y
55 0000 AMETEK INC - 031100100 - MINOR = 42							
SOLD		11/17/2011	2211 51				
ACQ 55 0000		07/05/2011	2211.51	2504 70	-293 19	ST	Y
46 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42							
SOLD		05/16/2011	2532 25				
ACQ 46.0000		10/09/2008	2532 25	1472 18	1060 07	LT15	Y
56 0000 AMPHENOL CORP CL A - 032095101 - MINOR = 42							
SOLD		12/05/2011	2572 59				
ACQ 56 0000		10/09/2008	2572 59	1792 23	780.36	LT15	Y
32 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 42							
SOLD		02/18/2011	2604.75				
ACQ 32 0000		05/12/2010	2604.75	1819 13	785.62	ST	Y
41 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 42							
SOLD		07/05/2011	3236 93				
ACQ 41.0000		05/12/2010	3236 93	2330 77	906 16	LT15	Y
213 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 42							
SOLD		08/09/2011	2945 75				
ACQ 213 0000		04/29/2009	2945 75	2681 12	264 63	LT15	Y
187 0000 ANGIODYNAMICS INC - 03475V101 - MINOR = 42							
SOLD		12/05/2011	2789 10				
ACQ 187 0000		11/28/2011	2789 10	2622 96	166 14	ST	Y
93 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53							
SOLD		02/18/2011	2411 64				
ACQ 93 0000		04/28/2009	2411.64	911 21	1500 43	LT15	Y
101 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53							
SOLD		07/05/2011	2524 95				
ACQ 101 0000		08/27/2009	2524 95	1613 98	910.97	LT15	Y
253 0000 ANGLO AMERICAN PLC A D R - 03485P201 - MINOR = 53							
SOLD		11/28/2011	4503 31				
ACQ 150.0000		04/28/2009	2669 95	1469 70	1200 25	LT15	Y
103.0000		08/27/2009	1833 36	1645.94	187 42	LT15	Y
184 0000 ANNALY CAP MGMT INC - 035710409 - MINOR = 42							
SOLD		05/16/2011	3260.43				
ACQ 184 0000		04/29/2009	3260 43	2581.06	679 37	LT15	Y
60 0000 ANSYS INC - 03662Q105 - MINOR = 42							
SOLD		06/28/2011	3256 14				
ACQ 60 0000		02/03/2010	3256 14	2550 60	705 54	LT15	Y
22 0000 APACHE CORP - 037411105 - MINOR = 42							
SOLD		02/18/2011	2642 21				
ACQ 22 0000		08/06/2003	2642 21	685 47	1956.74	LT15	Y
25 0000 APACHE CORP - 037411105 - MINOR = 42							
SOLD		11/17/2011	2458 45				
ACQ 25.0000		08/06/2003	2458 45	778 94	1679.51	LT15	Y
43 0000 APPLE INC - 037833100 - MINOR = 42							
SOLD		02/18/2011	15100.95				
ACQ 43.0000		04/14/2005	15100 95	1664 96	13435 99	LT15	Y
200 0000 APPLIED MATLS INC - 038222105 - MINOR = 42							
SOLD		06/28/2011	2520.95				
ACQ 200 0000		02/03/2010	2520.95	2458.00	62 95	LT15	Y
98 0000 ARM HLDGS PLC A D R - 042068106 - MINOR = 53							
SOLD		12/05/2011	2718 46				
ACQ 98 0000		11/28/2011	2718 46	2630 27	88 19	ST	Y
84 0000 ASTRAZENCA P L C SPSP A D R - 046353108 - MINOR = 53							
SOLD		11/17/2011	3759 77				
ACQ 84.0000		04/29/2009	3759 77	3041 31	718 46	LT15	Y
59 0000 ASTRAZENCA P L C SPSP A D R - 046353108 - MINOR = 53							
SOLD		11/28/2011	2578 28				
ACQ 59.0000		04/29/2009	2578 28	2136 15	442 13	LT15	Y

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TAX PREPARER: 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	Y
48 0000 ATHENAHEALTH INC - 04685W103 - MINOR = 42							
SOLD		12/05/2011	2959 14				
ACQ 48 0000		11/28/2011	2959 14	2664 96	294 18	ST	Y
153 0000 ATLAS COPCO AB A D R CL B - 049255805 - MINOR = 53							
SOLD		11/28/2011	2616 25				
ACQ 153 0000		04/29/2009	2616 25	1315.80	1300 45	LT15	Y
61 0000 AUTODESK INC - 052769106 - MINOR = 42							
SOLD		06/28/2011	2310 02				
ACQ 61 0000		06/03/2011	2310 02	2504 66	-194 64	ST	Y
CHANGED 02/23/12 CJO							
48 0000 AUTOLIV INC - 052800109 - MINOR = 42							
SOLD		02/18/2011	3629 69				
ACQ 48 0000		10/02/2008	3629 69	1501 50	2128 19	LT15	Y
31 0000 AVALONBAY CMNTYS INC - 053484101 - MINOR = 42							
SOLD		02/18/2011	3596 56				
ACQ 31 0000		10/15/2008	3596 56	2211 35	1385 21	LT15	Y
430 0000 AXA A D R - 054536107 - MINOR = 53							
SOLD		02/18/2011	9061 90				
ACQ 212 0000		04/29/2009	4467 73	3274 87	1192 86	LT15	Y
218 0000		09/08/2009	4594 17	5037 35	-443 18	LT15	Y
43 0000 B A S F A G A D R - 055262505 - MINOR = 53							
SOLD		11/17/2011	2866 75				
ACQ 43 0000		05/12/2010	2866 75	2457 45	409 30	LT15	Y
34 0000 B H P BILLITON PLC SPSD A D R - 05545E209 - MINOR = 53							
SOLD		11/17/2011	1996 44				
ACQ 34 0000		02/18/2011	1996 44	2636 69	-640 25	ST	Y
37 0000 B H P BILLITON PLC SPSD A D R - 05545E209 - MINOR = 53							
SOLD		11/17/2011	2172 60				
ACQ 37 0000		06/28/2011	2172 60	2788 32	-615 72	ST	Y
42 0000 BJS WHOLESALE CLUB INC - 05548J106 - MINOR = 42							
SOLD		05/16/2011	2150 35				
ACQ 42 0000		04/29/2009	2150 35	1371 72	778 63	LT15	Y
219 0000 B N P PARIBAS S A A D R - 05565A202 - MINOR = 53							
SOLD		11/17/2011	4125 88				
ACQ 219 0000		05/12/2010	4125 88	7391 25	-3265.37	LT15	Y
60000 0000 BNP 24MO SPX CALLABLE 10/18/12 - 05567LM87 - MINOR = 28							
SOLD		10/20/2011	68100 00				
ACQ 60000 0000		09/09/2010	68100 00	60000 00	8100 00	LT15	Y
137 0000 B T GROUP P L C A D R - 05577E101 - MINOR = 53							
SOLD		11/17/2011	3948 26				
ACQ 137 0000		03/11/2011	3948 26	4216 59	-268 33	ST	Y
CHANGED 02/23/12 CJO							
148 0000 B M C SOFTWARE INC - 055921100 - MINOR = 42							
SOLD		11/17/2011	5287.39				
ACQ 82 0000		04/29/2009	2929.50	2878 04	51 46	LT15	Y
66 0000		08/09/2011	2357 89	2589 83	-231 94	ST	Y
50 0000 BABCOCK WILCOX COMPANY - 05615F102 - MINOR = 42							
SOLD		11/17/2011	1137 48				
ACQ 50 0000		05/12/2010	1137 48	1265 91	-128 43	LT15	Y
67 0000 BALL CORP - 058498106 - MINOR = 42							
SOLD		08/09/2011	2269 91				
ACQ 67 0000		06/28/2011	2269 91	2533 94	-264 03	ST	Y
161 0000 BANCO BRADESCO A D R - 059460303 - MINOR = 53							
SOLD		02/24/2011	13 77				
ACQ 161 0000			13 77	0 00	13.77	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
579 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94							
SOLD		02/18/2011	28435.58				
ACQ	428 0000	10/09/2009	21019 74	16819 31	4200.43	LT15	Y
	151 0000	02/03/2010	7415 84	6008 17	1407 67	LT15	Y
49 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94							
SOLD		03/28/2011	2478 37				
ACQ	49 0000	02/03/2010	2478 37	1949 67	528 70	LT15	Y
316 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94							
SOLD		06/28/2011	14895.95				
ACQ	316 0000	02/03/2010	14895 95	12573 39	2322 56	LT15	Y
71 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94							
SOLD		08/09/2011	3263.80				
ACQ	71.0000	02/03/2010	3263 80	2825 03	438 77	LT15	Y
192 0000 IPATH DOW JONES UBS COMMODITY - 06738C778 - MINOR = 94							
SOLD		11/17/2011	8319 22				
ACQ	192 0000	02/03/2010	8319 22	7639 52	679 70	LT15	Y
1346 0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94							
SOLD		02/18/2011	46506 36				
ACQ	1237 0000	10/09/2009	42740 24	36318 32	6421 92	LT15	Y
	109 0000	02/03/2010	3766 12	3275 45	490 67	LT15	Y
87 0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94							
SOLD		03/11/2011	3204 15				
ACQ	87 0000	02/03/2010	3204 15	2614 35	589 80	LT15	Y
336 0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94							
SOLD		06/28/2011	11443 50				
ACQ	336 0000	02/03/2010	11443 50	10096 80	1346.70	LT15	Y
1454.0000 IPATH GSCI TOTAL RETURN - 06738C794 - MINOR = 94							
SOLD		11/17/2011	49086 10				
ACQ	1454 0000	02/03/2010	49086 10	43692.70	5393 40	LT15	Y
135 0000 BARCLAYS PLC A D R - 06738E204 - MINOR = 53							
SOLD		02/18/2011	2886 25				
ACQ	135 0000	07/13/2009	2886 25	2611 94	274 31	LT15	Y
40000 0000 BARCLAYS 24MO SPX #AI# 5/26/11 - 06739JBZ5 - MINOR = 28							
SOLD		05/26/2011	56000 00				
ACQ	40000 0000	05/22/2009	56000 00	40000 00	16000 00	LT15	Y
40000 0000 BARCLAYS 24MO IWM #A 0 000% 5/26/11 - 06739JCA9 - MINOR = 28							
SOLD		05/26/2011	62000 00				
ACQ	40000.0000	05/22/2009	62000.00	40000.00	22000.00	LT15	Y
20000 0000 BARCLAYS 18MO 200% EEM #AI# 3/03/11 - 06739JSF1 - MINOR = 35							
SOLD		03/03/2011	25200 00				
ACQ	20000 0000	08/28/2009	25200 00	20000 00	5200 00	LT15	Y
90 0000 BAXTER INTL INC - 071813109 - MINOR = 42							
SOLD		03/11/2011	4688 00				
ACQ	90 0000	10/09/2008	4688 00	5482 26	-794 26	LT15	Y
66.0000 BAYER AG A D R - 072730302 - MINOR = 53							
SOLD		11/17/2011	4107 10				
ACQ	66 0000	06/28/2011	4107 10	5119.62	-1012 52	ST	Y
101 0000 BAYERISCHE MOTOREN WERKE UNSPN A D R - 072743206 - MINOR = 53							
SOLD		12/05/2011	2533 03				
ACQ	101 0000	11/08/2010	2533 03	2521 97	11 06	LT15	Y
94 0000 B E AEROSPACE INC - 073302101 - MINOR = 42							
SOLD		11/28/2011	3508 06				
ACQ	94 0000	06/25/2010	3508.06	2544.58	963 48	LT15	Y
189 0000 BEACON ROOFING SUPPLY INC - 073685109 - MINOR = 42							
SOLD		11/17/2011	3579 59				
ACQ	189 0000	04/29/2009	3579.59	2973 39	606 20	LT15	Y
78 0000 BEMIS COMPANY INC - 081437105 - MINOR = 42							
SOLD		08/09/2011	2304 08				
ACQ	78 0000	06/28/2011	2304 08	2574 00	-269 92	ST	Y
59 0000 BERRY PETE CO CL A - 085789105 - MINOR = 42							
SOLD		11/17/2011	2372 93				
ACQ	59.0000	08/09/2011	2372 93	2721.67	-348 74	ST	Y
146 0000 BOC HONG KONG HLDGS LTD A D R - 096813209 - MINOR = 53							
SOLD		02/18/2011	9035 77				
ACQ	94 0000	04/29/2009	5817 55	2628 24	3189 31	LT15	Y
	52 0000	10/14/2009	3218 22	2391 48	826 74	LT15	Y
CHANGED 02/23/12 CJO							
86.0000 BOC HONG KONG HLDGS LTD A D R - 096813209 - MINOR = 53							
SOLD		11/17/2011	3654 93				
ACQ	86 0000	10/14/2009	3654 93	3955 14	-300 21	LT15	Y
CHANGED 02/23/12 CJO							
139 0000 BRIGHAM EXPLORATION CO - 109178103 - MINOR = 42							
SOLD		08/09/2011	3391 54				
ACQ	139.0000	05/12/2010	3391 54	2643 78	747 76	LT15	Y
319 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 42							
SOLD		02/18/2011	8083 30				
ACQ	319 0000	10/15/2008	8083 30	5709 46	2373.84	LT15	Y
127 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 42							
SOLD		05/16/2011	3654 98				
ACQ	127 0000	10/15/2008	3654 98	2273.05	1381.93	LT15	Y
77 0000 BRITISH AMERN TOB PLC ADR - 110448107 - MINOR = 53							
SOLD		11/17/2011	7056 14				
ACQ	77 0000	04/29/2009	7056 14	3694.00	3362.14	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
397 0000 BROCADE COMMUNICATIONS SYS - 111621306 - MINOR = 42							
SOLD		11/17/2011	1861 89				
ACQ	397 0000	05/16/2011	1861 89	2493 08	-631 19	ST	Y
CHANGED 02/23/12 CJO							
21 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 42							
SOLD		05/16/2011	2869 38				
ACQ	21 0000	02/18/2011	2869 38	2938 95	-69 57	ST	
90 0000 C H ROBINSON WORLDWIDE INC - 12541W209 - MINOR = 42							
SOLD		02/18/2011	6742 14				
ACQ	90 0000	10/09/2008	6742 14	3839 13	2903 01	LT15	Y
71 0000 CIGNA CORP - 125509109 - MINOR = 42							
SOLD		02/18/2011	3079 92				
ACQ	71 0000	04/28/2009	3079 92	1468 70	1611 22	LT15	Y
58 0000 CIGNA CORP - 125509109 - MINOR = 42							
SOLD		11/17/2011	2463 23				
ACQ	58 0000	04/28/2009	2463 23	1199 79	1263 44	LT15	Y
121 0000 C M S ENERGY CORP - 125896100 - MINOR = 42							
SOLD		11/17/2011	2450 20				
ACQ	121 0000	09/08/2009	2450 20	1586 13	864 07	LT15	Y
30 0000 CNOOC LTD A D R - 126132109 - MINOR = 53							
SOLD		11/17/2011	5626 69				
ACQ	30 0000	05/12/2010	5626 69	5096 10	530.59	LT15	Y
75.0000 CVS CAREMARK CORP - 126650100 - MINOR = 42							
SOLD		08/09/2011	2411 15				
ACQ	75 0000	01/09/2006	2411 15	2354 19	56 96	LT15	Y
62 0000 CABOT OIL GAS CORP CL A - 127097103 - MINOR = 42							
SOLD		11/17/2011	5069 02				
ACQ	62 0000	02/03/2010	5069 02	2529 60	2539 42	LT15	Y
62 0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42							
SOLD		08/09/2011	2338 59				
ACQ	62 0000	04/29/2009	2338 59	1786.84	551.75	LT15	Y
CHANGED 02/23/12 CJO							
60 0000 CABOT MICROELECTRONICS CORPORATION - 12709P103 - MINOR = 42							
SOLD		11/28/2011	2381 95				
ACQ	60 0000	11/17/2011	2381 95	2443 80	-61 85	ST	Y
CHANGED 02/23/12 CJO							
51 0000 CAMERON INTL CORP - 13342B105 - MINOR = 42							
SOLD		05/16/2011	2520 91				
ACQ	51 0000	07/23/2007	2520 91	2024.50	496 41	LT15	Y
49 0000 CAMERON INTL CORP - 13342B105 - MINOR = 42							
SOLD		11/17/2011	2406 84				
ACQ	49 0000	07/23/2007	2406 84	1945 11	461 73	LT15	Y
90 0000 CANON INC SPONS A D R - 138006309 - MINOR = 53							
SOLD		11/17/2011	3865 43				
ACQ	66 0000	09/08/2009	2834 65	2561.46	273 19	LT15	Y
24 0000		05/12/2010	1030 78	1061 52	-30.74	LT15	Y
59 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 42							
SOLD		08/09/2011	2010 09				
ACQ	59 0000	06/28/2011	2010 09	2579 48	-569 39	ST	Y
CHANGED 02/23/12 CJO							
73 0000 CAPELLA EDUCATION CO - 139594105 - MINOR = 42							
SOLD		11/28/2011	2359 31				
ACQ	73 0000	11/17/2011	2359 31	2501.60	-142 29	ST	Y
CHANGED 02/23/12 CJO							
78 0000 CARNIVAL CORP - 143658300 - MINOR = 53							
SOLD		02/18/2011	3571.55				
ACQ	78 0000	05/22/2009	3571 55	1960 02	1611.53	LT15	Y
79 0000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42							
SOLD		08/09/2011	2850 27				
ACQ	79 0000	04/28/2009	2850 27	2625.96	224 31	LT15	Y
75 0000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42							
SOLD		12/05/2011	2698 44				
ACQ	75 0000	11/28/2011	2698 44	2380 22	318 22	ST	Y
5000 CASS INFORMATION SYSTEMS INC - 14808P109 - MINOR = 42							
SOLD		12/28/2011	17.80				
ACQ	5000	11/28/2011	17.80	15 87	1 93	ST	Y
72 0000 CAVIUM INC - 14964U108 - MINOR = 42							
SOLD		11/28/2011	2182 27				
ACQ	72 0000	11/17/2011	2182 27	2395 44	-213.17	ST	Y
CHANGED 02/23/12 CJO							
193.0000 CENTRAL EUROPEAN DISTRIBUTION CORP - 153435102 - MINOR = 42							
SOLD		06/28/2011	2126 81				
ACQ	64 0000	04/29/2009	705 26	1305.34	-600 08	LT15	Y
129 0000		09/08/2009	1421 55	4109 75	-2688 20	LT15	Y
113 0000 CENTRICA PLC A D R - 15639K300 - MINOR = 53							
SOLD		05/16/2011	2283.69				
ACQ	113 0000	02/18/2011	2283.69	2549 28	-265 59	ST	
116 0000 CENTRICA PLC A D R - 15639K300 - MINOR = 53							
SOLD		06/03/2011	2386 07				
ACQ	116.0000	03/11/2011	2386 07	2497 48	-111 41	ST	Y
186.0000 CEPHEID INC - 15670R107 - MINOR = 42							
SOLD		02/18/2011	4648 07				
ACQ	186.0000	04/29/2009	4648 07	1819 08	2828 99	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
25 0000 CERNER CORPORATION - 156782104 - MINOR = 42							
SOLD		02/18/2011	2492 95				
ACQ	25 0000	05/12/2010	2492 95	2145 43	347.52	ST	Y
104 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42							
SOLD		02/18/2011	3061 71				
ACQ	104.0000	03/09/2009	3061 71	766 90	2294 81	LT15	Y
85 0000 CHEESECAKE FACTORY INC - 163072101 - MINOR = 42							
SOLD		08/09/2011	2163 20				
ACQ	85 0000	03/09/2009	2163 20	626 79	1536.41	LT15	Y
68 0000 CEMED CORP - 16359R103 - MINOR = 42							
SOLD		02/18/2011	4438 28				
ACQ	68 0000	04/29/2009	4438 28	2933 52	1504 76	LT15	Y
39 0000 CEMED CORP - 16359R103 - MINOR = 42							
SOLD		08/09/2011	2069 69				
ACQ	39 0000	04/29/2009	2069 69	1682 46	387 23	LT15	Y
50 0000 CEMED CORP - 16359R103 - MINOR = 42							
SOLD		11/28/2011	2539 45				
ACQ	50 0000	11/17/2011	2539.45	2504.00	35 45	ST	Y
76 0000 CHEVRON CORPORATION - 166764100 - MINOR = 42							
SOLD		02/18/2011	7457 74				
ACQ	76 0000	09/11/2008	7457 74	6130 10	1327 64	LT15	Y
26.0000 CHEVRON CORPORATION - 166764100 - MINOR = 42							
SOLD		06/28/2011	2602 55				
ACQ	26 0000	09/11/2008	2602.55	2097 14	505 41	LT15	Y
25 0000 CHEVRON CORPORATION - 166764100 - MINOR = 42							
SOLD		11/17/2011	2477 23				
ACQ	25 0000	09/11/2008	2477.23	2016 48	460.75	LT15	Y
19 0000 CHIPOTLE MEXICAN GRILL CL A - 169656105 - MINOR = 42							
SOLD		02/18/2011	4953 77				
ACQ	19 0000	05/12/2010	4953 77	2707 50	2246 27	ST	Y
46 0000 CHURCH AND DWIGHT CO INC - 171340102 - MINOR = 42							
SOLD		05/16/2011	3798 14				
ACQ	46 0000	04/29/2009	3798 14	2507 00	1291 14	LT15	Y
92 0000 CIENA CORP - 171779309 - MINOR = 42							
SOLD		08/09/2011	1066 25				
ACQ	92 0000	02/18/2011	1066 25	2543 80	-1477 55	ST	Y
344 0000 CISCO SYS INC - 17275R102 - MINOR = 42							
SOLD		05/16/2011	5717 17				
ACQ	344 0000	09/11/2008	5717 17	7842 58	-2125 41	LT15	Y
149 0000 CISCO SYS INC - 17275R102 - MINOR = 42							
SOLD		07/05/2011	2328 83				
ACQ	149 0000	09/11/2008	2328 83	3396 93	-1068 10	LT15	Y
115 0000 CITIGROUP INC - 172967424 - MINOR = 42							
SOLD		05/16/2011	4750 68				
ACQ	115 0000	05/12/2010	4750 68	4841 50	-90.82	LT15	Y
8000 CITIGROUP INC - 172967424 - MINOR = 42							
SOLD		05/25/2011	32 18				
ACQ	8000	05/12/2010	32 18	33 68	-1 50	LT15	Y
38 0000 CLIFFS NATURAL RESOURCES INC - 18683K101 - MINOR = 42							
SOLD		02/18/2011	3661 99				
ACQ	38 0000	05/12/2010	3661 99	2148 14	1513.85	ST	Y
61 0000 COACH INC - 189754104 - MINOR = 42							
SOLD		02/18/2011	3515 38				
ACQ	61 0000	05/12/2010	3515 38	2567 49	947 89	ST	Y
34 0000 COGNIZANT TECH SOLUTIONS CL A - 192446102 - MINOR = 42							
SOLD		06/28/2011	2468 15				
ACQ	34 0000	06/03/2011	2468 15	2537 42	-69 27	ST	Y
CHANGED 02/23/12 CJO							
141 0000 COMCAST CORP CL A - 20030N101 - MINOR = 42							
SOLD		02/18/2011	3598 45				
ACQ	141 0000	04/29/2009	3598 45	2141 44	1457 01	LT15	Y
124.0000 COMERICA INC - 200340107 - MINOR = 42							
SOLD		06/28/2011	4196 07				
ACQ	124 0000	04/29/2009	4196 07	2696 75	1499 32	LT15	Y
175 0000 COMERICA INC - 200340107 - MINOR = 42							
SOLD		11/17/2011	4397 66				
ACQ	175 0000	05/12/2010	4397 66	7581.09	-3183 43	LT15	Y
97 0000 COMMScope INC - 203372107 - MINOR = 42							
SOLD		01/14/2011	3055 50				
ACQ	97 0000	09/08/2009	3055 50	2597 66	457 84	LT15	Y
95 0000 COMPLETE PRODUCTION SERVICES - 20453E109 - MINOR = 42							
SOLD		05/16/2011	2788 19				
ACQ	95 0000	11/08/2010	2788 19	2569.73	218 46	ST	Y
28 0000 CONCHO RES INC - 20605P101 - MINOR = 42							
SOLD		11/28/2011	2642 02				
ACQ	28 0000	06/25/2010	2642 02	1630 99	1011 03	LT15	Y
35 0000 COOPER COS INC - 216648402 - MINOR = 42							
SOLD		08/09/2011	2304.00				
ACQ	35.0000	06/03/2011	2304 00	2620 80	-316 80	ST	Y
43 0000 COSTAR GROUP INC - 22160N109 - MINOR = 42							
SOLD		08/09/2011	2177 04				
ACQ	43.0000	04/29/2009	2177 04	1624.54	552 50	LT15	Y
73.0000 COVENTRY HEALTH CARE INC - 222862104 - MINOR = 42							
SOLD		12/05/2011	2321 35				
ACQ	73 0000	05/16/2011	2321 35	2532 36	-211.01	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2454 2180 CREDIT SUISSE COMM RET	ST CO - 22544R305 - MINOR = 99						
SOLD		02/18/2011	23192 36				
ACQ	2454 2180	11/03/2010	23192 36	22529 72	662.64	ST	Y
1455 1460 CREDIT SUISSE COMM RET	ST CO - 22544R305 - MINOR = 99						
SOLD		06/28/2011	13343.69				
ACQ	1455 1460	11/03/2010	13343 69	13358 24	-14 55	ST	Y
114 0000 CROWN CASTLE INTL CORP	- 228227104 - MINOR = 42						
SOLD		05/16/2011	4721 79				
ACQ	114 0000	04/29/2009	4721 79	2710 69	2011 10	LT15	Y
55 0000 CTRIP COM INTERNATIONAL A D R	- 22943F100 - MINOR = 53						
SOLD		06/28/2011	2295.65				
ACQ	55.0000	06/03/2011	2295 65	2485.45	-189 80	ST	Y
CHANGED 02/23/12 CJO							
74 0000 CUMMINS INC	- 231021106 - MINOR = 42						
SOLD		02/18/2011	8194 60				
ACQ	74 0000	05/12/2010	8194 60	5500 27	2694 33	ST	Y
122 0000 DBS GROUP HLDGS LTD	- 23304Y100 - MINOR = 53						
SOLD		11/17/2011	4746.93				
ACQ	105 0000	04/29/2009	4085.47	2630 25	1455 22	LT15	Y
	17 0000	02/03/2010	661.46	702 95	-41 49	LT15	Y
196.0000 D R HORTON INC	- 23331A109 - MINOR = 42						
SOLD		02/18/2011	2489 17				
ACQ	196 0000	04/29/2009	2489 17	2618 03	-128 86	LT15	Y
59 0000 D T E ENERGY CO	- 233331107 - MINOR = 42						
SOLD		08/09/2011	2612 46				
ACQ	59 0000	02/03/2010	2612 46	2519 30	93 16	LT15	Y
165 0000 DEALERTRACK HLDGS INC	- 242309102 - MINOR = 42						
SOLD		11/17/2011	4086.97				
ACQ	165 0000	04/29/2009	4086.97	2583 90	1503 07	LT15	Y
105 0000 DEALERTRACK HLDGS INC	- 242309102 - MINOR = 42						
SOLD		12/05/2011	2772 94				
ACQ	105 0000	11/28/2011	2772 94	2630 09	142 85	ST	Y
127 0000 DEAN FOODS COMPANY	- 242370104 - MINOR = 42						
SOLD		05/16/2011	1675 15				
ACQ	127 0000	04/29/2009	1675 15	2571.58	-896.43	LT15	Y
29 0000 DECKERS OUTDOOR CORP	- 243537107 - MINOR = 42						
SOLD		08/09/2011	2340.83				
ACQ	29 0000	06/03/2011	2340 83	2508 39	-167 56	ST	Y
156 0000 DENBURY RESOURCES INC	- 247916208 - MINOR = 42						
SOLD		05/16/2011	3188 65				
ACQ	156.0000	04/29/2009	3188 65	2594 13	594 52	LT15	Y
249 0000 DESARROLLADORA HOMEX A D R	- 25030W100 - MINOR = 53						
SOLD		03/11/2011	6526.53				
ACQ	102 0000	04/29/2009	2673.52	2027 76	645 76	LT15	Y
	67 0000	09/08/2009	1756 13	2583 52	-827 39	LT15	Y
	80 0000	02/17/2010	2096 88	2465 01	-368 13	LT15	Y
47 0000 DEVRY INC	- 251893103 - MINOR = 42						
SOLD		08/09/2011	2470 27				
ACQ	47 0000	02/18/2011	2470 27	2569 96	-99 69	ST	Y
82 0000 DIAGEO PLC SPONSORED A D R	- 25243Q205 - MINOR = 53						
SOLD		02/18/2011	6397 53				
ACQ	82 0000	02/03/2009	6397.53	4502.62	1894.91	LT15	Y
59.0000 DIAGEO PLC SPONSORED A D R	- 25243Q205 - MINOR = 53						
SOLD		08/09/2011	4381 25				
ACQ	59 0000	02/03/2009	4381 25	3239 69	1141 56	LT15	Y
63 0000 DICKS SPORTING GOODS INC	- 253393102 - MINOR = 42						
SOLD		11/17/2011	2494 75				
ACQ	63 0000	10/14/2009	2494 75	1578 59	916 16	LT15	Y
63 0000 DICKS SPORTING GOODS INC	- 253393102 - MINOR = 42						
SOLD		12/05/2011	2511.76				
ACQ	63 0000	10/14/2009	2511.76	1578 59	933 17	LT15	Y
203 0000 DIGI INTERNATIONAL INC	- 253798102 - MINOR = 42						
SOLD		07/05/2011	2880 92				
ACQ	203 0000	04/28/2009	2880 92	1380 85	1500 07	LT15	Y
CHANGED 02/23/12 CJO							
175 0000 DIGI INTERNATIONAL INC	- 253798102 - MINOR = 42						
SOLD		08/09/2011	2198 37				
ACQ	175 0000	04/28/2009	2198 37	1190 38	1007 99	LT15	Y
CHANGED 02/23/12 CJO							
232.0000 DIGI INTERNATIONAL INC	- 253798102 - MINOR = 42						
SOLD		11/28/2011	2413.10				
ACQ	232 0000	11/17/2011	2413 10	2438 32	-25.22	ST	Y
CHANGED 02/23/12 CJO							
186 0000 DISNEY WALT CO	- 254687106 - MINOR = 42						
SOLD		02/18/2011	8072 26				
ACQ	186.0000	10/14/2009	8072 26	5337 92	2734 34	LT15	Y
113.0000 DISNEY WALT CO	- 254687106 - MINOR = 42						
SOLD		06/28/2011	4304 65				
ACQ	113 0000	10/14/2009	4304.65	3242 93	1061 72	LT15	Y
161 0000 DIRECTV CL A	- 25490A101 - MINOR = 42						
SOLD		02/18/2011	7085 49				
ACQ	161 0000	05/12/2010	7085.49	6174 19	911 30	ST	Y
59.0000 DIRECTV CL A	- 25490A101 - MINOR = 42						
SOLD		08/09/2011	2493.31				
ACQ	59 0000	04/29/2009	2493 31	1325 58	1167.73	LT15	Y

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TAX PREPARER. 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
88 0000 DOLBY LABORATORIES INC CL A - 25659T107 - MINOR = 42							
SOLD		03/28/2011	4287 29				
ACQ	88.0000	05/12/2010	4287 29	6024 21	-1736 92	ST	Y
166 0000 DOW CHEM CO - 260543103 - MINOR = 42							
SOLD		02/18/2011	6385 91				
ACQ	166 0000	05/12/2010	6385 91	4740 80	1645 11	ST	Y
178 0000 DOW CHEM CO - 260543103 - MINOR = 42							
SOLD		06/03/2011	6286 14				
ACQ	178 0000	05/12/2010	6286 14	5083 50	1202 64	LT15	Y
94 0000 DR PEPPER SNAPPLE GROUP - 26138E109 - MINOR = 42							
SOLD		02/18/2011	3414 95				
ACQ	94 0000	02/03/2010	3414.95	2644 95	770 00	LT15	Y
138.0000 DR PEPPER SNAPPLE GROUP - 26138E109 - MINOR = 42							
SOLD		11/17/2011	4912 70				
ACQ	70 0000	02/03/2010	2491 95	1969.65	522.30	LT15	Y
	68 0000	05/12/2010	2420 75	2571.76	-151 01	LT15	Y
38 0000 DUN & BRADSTREET CORPORATION - 26483E100 - MINOR = 42							
SOLD		06/03/2011	2932 78				
ACQ	38.0000	10/15/2008	2932 78	2900 36	32 42	LT15	Y
92 0000 E M C CORPORATION - 268648102 - MINOR = 42							
SOLD		02/18/2011	2482.11				
ACQ	92 0000	10/19/2010	2482 11	1943 34	538 77	ST	Y
90.0000 E M C CORPORATION - 268648102 - MINOR = 42							
SOLD		07/05/2011	2496 55				
ACQ	90 0000	10/19/2010	2496 55	1901 09	595 46	ST	Y
108 0000 E M C CORPORATION - 268648102 - MINOR = 42							
SOLD		12/05/2011	2550 91				
ACQ	108 0000	10/19/2010	2550 91	2281 30	269.61	LT15	Y
79 0000 E ON A G A D R - 268780103 - MINOR = 53							
SOLD		06/28/2011	2156 66				
ACQ	79 0000	04/29/2009	2156.66	2666 25	-509.59	LT15	Y
48 0000 EASTMAN CHEM CO - 277432100 - MINOR = 42							
SOLD		11/17/2011	1829.72				
ACQ	48 0000	05/16/2011	1829.72	2500 32	-670 60	ST	Y
37 0000 EATON CORP - 278058102 - MINOR = 42							
SOLD		02/18/2011	4083 63				
ACQ	37 0000	05/12/2010	4083 63	2858 21	1225 42	ST	Y
162 0000 EATON CORP - 278058102 - MINOR = 42							
SOLD		06/03/2011	7983 21				
ACQ	134 0000	05/12/2010	6603.40	5175 69	1427 71	LT15	Y
	28 0000	02/03/2010	1379 81	911 82	467.99	LT15	Y
50 0000 EATON CORP - 278058102 - MINOR = 42							
SOLD		06/28/2011	2469.20				
ACQ	50 0000	02/03/2010	2469.20	1628 25	840 95	LT15	Y
132 0000 EBIX INC - 278715206 - MINOR = 42							
SOLD		12/05/2011	2837 94				
ACQ	132 0000	11/28/2011	2837 94	2587 13	250.81	ST	Y
341 0000 ECHELON CORP - 27874N105 - MINOR = 42							
SOLD		08/09/2011	2912 11				
ACQ	341 0000	07/13/2009	2912 11	2526 30	385 81	LT15	Y
72 0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		05/16/2011	3764 85				
ACQ	72 0000	02/15/2002	3764 85	1581 84	2183 01	LT15	Y
49 0000 ECOLAB INC - 278865100 - MINOR = 42							
SOLD		11/17/2011	2659 67				
ACQ	49 0000	02/15/2002	2659 67	1076 53	1583 14	LT15	Y
143 0000 EDISON INTL - 281020107 - MINOR = 42							
SOLD		02/18/2011	5249.45				
ACQ	143 0000	10/15/2008	5249 45	4452 38	797 07	LT15	Y
76.0000 EDISON INTL - 281020107 - MINOR = 42							
SOLD		05/16/2011	2993.58				
ACQ	76 0000	10/15/2008	2993.58	2366 30	627 28	LT15	Y
77 0000 EDISON INTL - 281020107 - MINOR = 42							
SOLD		06/28/2011	2974.45				
ACQ	77 0000	10/15/2008	2974.45	2397 43	577.02	LT15	Y
39 0000 EDWARDS LIFESCIENCES CORP - 28176E108 - MINOR = 42							
SOLD		11/17/2011	2478 40				
ACQ	39 0000	02/03/2010	2478 40	1805.51	672 89	LT15	Y
138 0000 EL PASO CORPORATION - 28336L109 - MINOR = 42							
SOLD		11/17/2011	3387 83				
ACQ	138 0000	05/16/2011	3387 83	2528 05	859 78	ST	Y
54 0000 EMERSON ELEC CO - 291011104 - MINOR = 42							
SOLD		06/28/2011	2932 68				
ACQ	54 0000	04/29/2009	2932 68	1821 82	1110 86	LT15	Y
163 0000 ENDO PHARMACEUTICALS HOLDINGS INC - 29264F205 - MINOR = 42							
SOLD		11/17/2011	5274 58				
ACQ	102.0000	03/28/2011	3300 66	3567 96	-267 30	ST	Y
	61 0000	06/03/2011	1973 92	2501 49	-527 57	ST	Y
34 0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 42							
SOLD		12/05/2011	2497 93				
ACQ	34 0000	06/03/2011	2497 93	2522 80	-24 87	ST	Y
82.0000 ENERNOC INC - 292764107 - MINOR = 42							
SOLD		08/09/2011	735 52				
ACQ	82.0000	10/19/2010	735 52	2526 42	-1790 90	ST	Y

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TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
49 0000 ENSCO PLC SPON ADR - 29358Q109 - MINOR = 53							
SOLD		11/28/2011	2400 46				
ACQ 49 0000		06/28/2011	2400 46	2597 49	-197 03	ST	Y
36 0000 EQUINIX INC - 29444U502 - MINOR = 42							
SOLD		02/18/2011	3282.79				
ACQ 36.0000		02/03/2010	3282.79	3481 20	-198.41	LT15	Y
964.6860 AMERICAN EUROPACIFIC GRTH F2 - 29875E100 - MINOR = 98							
SOLD		11/17/2011	34574.35				
ACQ 964 6860		02/18/2011	34574.35	41375 39	-6801 04	ST	Y
59.0000 EXELON CORPORATION - 30161N101 - MINOR = 42							
SOLD		03/11/2011	2559 38				
ACQ 59 0000		09/23/2008	2559 38	4048 69	-1489 31	LT15	Y
60 0000 EXELON CORPORATION - 30161N101 - MINOR = 42							
SOLD		05/16/2011	2515 20				
ACQ 60 0000		09/23/2008	2515 20	4117.31	-1602 11	LT15	Y
84 0000 EXELON CORPORATION - 30161N101 - MINOR = 42							
SOLD		08/09/2011	3382.61				
ACQ 84 0000		09/23/2008	3382.61	5764.24	-2381 63	LT15	Y
90.0000 EXPEDIA INC - 30212P105 - MINOR = 42							
SOLD		11/28/2011	2411.95				
ACQ 90 0000		11/17/2011	2411.95	2406 60	5.35	ST	Y
66.0000 EXPRESS SCRIPTS INC - 302182100 - MINOR = 42							
SOLD		02/18/2011	3756.72				
ACQ 66 0000		04/29/2009	3756.72	2011 35	1745 37	LT15	Y
40 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42							
SOLD		02/18/2011	3361 94				
ACQ 40 0000		02/04/2003	3361 94	1364 80	1997 14	LT15	Y
126 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42							
SOLD		02/18/2011	10590 10				
ACQ 126 0000		08/30/2001	10590 10	5157 18	5432 92	LT15	Y
31.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 42							
SOLD		07/05/2011	2521.51				
ACQ 31 0000		02/04/2003	2521 51	1057 72	1463.79	LT15	Y
88 0000 FARO TECHNOLOGIES INC - 311642102 - MINOR = 42							
SOLD		02/18/2011	2701.54				
ACQ 88 0000		05/22/2009	2701 54	1287 83	1413 71	LT15	Y
81.0000 FARO TECHNOLOGIES INC - 311642102 - MINOR = 42							
SOLD		08/09/2011	2733 70				
ACQ 81 0000		05/22/2009	2733 70	1185 38	1548 32	LT15	Y
39.0000 FEDERAL RLTY INVT TR SBI NEW - 313747206 - MINOR = 42							
SOLD		11/17/2011	3351 99				
ACQ 39 0000		10/15/2008	3351 99	2437.71	914 28	LT15	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
74.0000 FED EX CORP - 31428X106 - MINOR = 42							
SOLD		03/28/2011	6837.47				
ACQ 45 0000		02/03/2010	4157.92	3719.25	438 67	LT15	Y
29.0000		05/12/2010	2679 55	2602 46	77 09	ST	Y
38 0000 F5 NETWORKS INC - 315616102 - MINOR = 42							
SOLD		02/18/2011	4582 33				
ACQ 38.0000		04/29/2009	4582 33	1052 53	3529 80	LT15	Y
58.0000 F5 NETWORKS INC - 315616102 - MINOR = 42							
SOLD		03/28/2011	5515 83				
ACQ 23 0000		04/29/2009	2187 31	637 05	1550 26	LT15	Y
35 0000		06/25/2010	3328 52	2524 20	804 32	ST	Y
79.0000 FIDELITY NATL INFORMATION SVCS INC - 31620M106 - MINOR = 42							
SOLD		08/09/2011	2130 59				
ACQ 79 0000		02/18/2011	2130 59	2540 63	-410 04	ST	Y
172 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42							
SOLD		06/28/2011	2112 78				
ACQ 172 0000		05/12/2010	2112 78	2545.42	-432 64	LT15	Y
242 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42							
SOLD		11/17/2011	2850 71				
ACQ 242.0000		06/25/2010	2850 71	3271.81	-421 10	LT15	Y
206 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 42							
SOLD		12/05/2011	2554 33				
ACQ 206 0000		06/25/2010	2554.33	2785 10	-230 77	LT15	Y
1749 1360 NUVEEN REAL ESTATE SECS FD CL Y - 318530268 - MINOR = 98							
SOLD		02/18/2011	33775 82				
ACQ 1749 1360		04/21/2010	33775.82	28790 78	4985 04	ST	Y
10160 9110 NUVEEN INFLATION PRO SEC CL Y - 31853P792 - MINOR = 99							
SOLD		02/18/2011	105571.87				
ACQ 10160 9110		04/21/2010	105571 87	103742 90	1828 97	ST	Y
1837.5320 NUVEEN HIGH INCOME BOND FD CL Y - 318929783 - MINOR = 99							
SOLD		03/28/2011	16850.17				
ACQ 1837 5320		04/22/2004	16850 17	17309 55	-459 38	LT15	Y
CHANGED 02/23/12 CJO							
390.0000 FIRST POTOMAC REALTY TRUST - 33610F109 - MINOR = 42							
SOLD		11/17/2011	5134 29				
ACQ 390 0000		08/09/2011	5134 29	4621 90	512 39	ST	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
54 0000 FLOWERVE CORP - 34354P105 - MINOR = 42							
SOLD		02/18/2011	6991 83				
ACQ 54 0000		05/12/2010	6991 83	6108 65	883.18	ST	Y

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TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 671

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
92 0000 FOCUS MEDIA HOLDING A D R - 34415V109 - MINOR = 53							
SOLD		08/09/2011	2527 19				
ACQ	92 0000	06/25/2010	2527 19	1566 75	960 44	LT15	Y
156 0000 FOCUS MEDIA HOLDING A D R - 34415V109 - MINOR = 53							
SOLD		11/28/2011	2644 22				
ACQ	59 0000	06/25/2010	1000 06	1004 77	-4.71	LT15	Y
	97 0000	11/08/2010	1644 16	2554 00	-909.84	LT15	Y
66 0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53							
SOLD		02/18/2011	3745 42				
ACQ	66 0000	10/15/2008	3745 42	1860 14	1885 28	LT15	Y
38 0000 FOMENTO ECONOMICO MEX SP A D R - 344419106 - MINOR = 53							
SOLD		12/05/2011	2561 91				
ACQ	38 0000	10/15/2008	2561 91	1070 99	1490.92	LT15	Y
105 0000 FOOT LOCKER INC - 344849104 - MINOR = 42							
SOLD		11/17/2011	2261 74				
ACQ	105 0000	06/28/2011	2261 74	2553 60	-291 86	ST	Y
CHANGED 02/23/12 CJO							
119 0000 FOOT LOCKER INC - 344849104 - MINOR = 42							
SOLD		12/05/2011	2988 03				
ACQ	119 0000	11/28/2011	2988 03	2764 33	223.70	ST	Y
CHANGED 02/23/12 CJO							
119 0000 FORRESTER RESH INC - 346563109 - MINOR = 42							
SOLD		08/09/2011	3817 82				
ACQ	119 0000	04/29/2009	3817 82	2592 86	1224 96	LT15	Y
CHANGED 02/23/12 CJO							
75 0000 FORRESTER RESH INC - 346563109 - MINOR = 42							
SOLD		11/28/2011	2402 20				
ACQ	75 0000	11/17/2011	2402 20	2490 00	-87 80	ST	Y
CHANGED 02/23/12 CJO							
79 0000 FORWARD AIR CORP - 349853101 - MINOR = 42							
SOLD		06/03/2011	2669 36				
ACQ	79 0000	04/29/2009	2669 36	1311 13	1358.23	LT15	Y
73 0000 FORWARD AIR CORP - 349853101 - MINOR = 42							
SOLD		11/17/2011	2378 29				
ACQ	73 0000	04/29/2009	2378 29	1211 55	1166.74	LT15	Y
50 0000 FOSSIL INC - 349882100 - MINOR = 42							
SOLD		02/18/2011	3961 42				
ACQ	50.0000	12/01/2009	3961 42	1596 00	2365.42	LT15	Y
810 0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53							
SOLD		06/03/2011	3774 53				
ACQ	810 0000	04/15/2009	3774 53	2357 50	1417 03	LT15	Y
549 0000 FOSTERS GROUP LIMITED A D R - 350258307 - MINOR = 53							
SOLD		08/09/2011	2596 72				
ACQ	549 0000	04/15/2009	2596 72	1597 86	998.86	LT15	Y
FOUND UPDATE							
95 0000 FRANCE TELECOM SPSD ADR - 35177Q105 - MINOR = 53							
SOLD		06/03/2011	2135 56				
ACQ	95 0000	09/08/2009	2135 56	2592 13	-456.57	LT15	Y
88 0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 42							
SOLD		10/17/2011	520 15				
ACQ	88 0000	10/02/2008	520 15	668 33	-148.18	LT15	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
101 0000 FRONTIER OIL CORP - 35914P105 - MINOR = 42							
SOLD		03/28/2011	2882 48				
ACQ	101 0000	03/11/2011	2882 48	2660 29	222 19	ST	
102 0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53							
SOLD		06/28/2011	3108 90				
ACQ	102 0000	04/29/2009	3108 90	2768.99	339 91	LT15	Y
130.0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53							
SOLD		11/17/2011	2895 04				
ACQ	130 0000	02/03/2010	2895 04	4229 69	-1334 65	LT15	Y
33.0000 FUJIFILM HOLDINGS A D R - 35958N107 - MINOR = 53							
SOLD		11/17/2011	734 90				
ACQ	33 0000	05/12/2010	734 90	1061 94	-327 04	LT15	Y
96 0000 G & K SVCS INC CL A - 361268105 - MINOR = 42							
SOLD		02/18/2011	3279.30				
ACQ	96 0000	04/29/2009	3279.30	2611 20	668 10	LT15	Y
92 0000 GAMESTOP CORP CL A - 36467W109 - MINOR = 42							
SOLD		08/09/2011	1905 28				
ACQ	92 0000	06/03/2011	1905 28	2490 44	-585 16	ST	Y
125.0000 GAP INC - 364760108 - MINOR = 42							
SOLD		02/18/2011	2861.75				
ACQ	125 0000	10/15/2008	2861 75	1643 65	1218 10	LT15	Y
103.0000 GARTNER INC - 366651107 - MINOR = 42							
SOLD		11/28/2011	3810.10				
ACQ	103 0000	06/25/2010	3810 10	2578 98	1231 12	LT15	Y
78 0000 GENERAL CABLE CORPORATION - 369300108 - MINOR = 42							
SOLD		02/18/2011	3525 53				
ACQ	78 0000	04/29/2009	3525 53	1933 77	1591.76	LT15	Y
467 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 42							
SOLD		02/18/2011	9946 95				
ACQ	467 0000	06/20/2006	9946.95	15723 89	-5776.94	LT15	Y
233 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 42							
SOLD		06/28/2011	4253 32				
ACQ	233 0000	06/20/2006	4253 32	7845.11	-3591 79	LT15	Y

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TAX PREPARER 389
TRUST ADMINISTRATOR: 2851
INVESTMENT OFFICER: 671

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
130 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 42							
SOLD		07/05/2011	2459.56				
ACQ 130 0000		04/29/2009	2459.56	1618.15	841.41	LT15	Y
8600 GENERAL GROWTH PROPERTIES - 370023103 - MINOR = 42							
SOLD		02/14/2011	13.17				
ACQ .8600		01/27/2011	13.17	12.45	0.72	ST	
CHANGED 02/23/12 CJO							
150 0000 GENERAL GROWTH PROPERTIES - 370023103 - MINOR = 42							
SOLD		11/17/2011	2035.46				
ACQ 147 0000		11/03/2010	1994.75	2032.94	-38.19	LT15	Y
3 0000		01/27/2011	40.71	43.41	-2.70	ST	Y
CHANGED 02/23/12 CJO							
65 0000 GENERAL MILLS INC - 370334104 - MINOR = 42							
SOLD		11/17/2011	2496.25				
ACQ 65 0000		07/13/2009	2496.25	1927.11	569.14	LT15	Y
21 0000 GENERAL MILLS INC - 370334104 - MINOR = 42							
SOLD		12/05/2011	845.23				
ACQ 21.0000		07/13/2009	845.23	622.60	222.63	LT15	Y
42 0000 GENERAL MILLS INC - 370334104 - MINOR = 42							
SOLD		12/05/2011	1690.47				
ACQ 42 0000		02/03/2010	1690.47	1484.49	205.98	LT15	Y
59 0000 GENESCO INC - 371532102 - MINOR = 42							
SOLD		11/17/2011	3351.93				
ACQ 59 0000		08/09/2011	3351.93	2521.07	830.86	ST	Y
78 0000 GENTEX CORP - 371901109 - MINOR = 42							
SOLD		02/18/2011	2514.67				
ACQ 78.0000		04/29/2009	2514.67	1017.12	1497.55	LT15	Y
154.0000 GENTEX CORP - 371901109 - MINOR = 42							
SOLD		08/09/2011	3572.76				
ACQ 154 0000		04/29/2009	3572.76	2008.16	1564.60	LT15	Y
74.0000 GENUINE PARTS CO - 372460105 - MINOR = 42							
SOLD		06/03/2011	3844.23				
ACQ 74.0000		04/29/2009	3844.23	2558.92	1285.31	LT15	Y
113 0000 GLAXO SMITHKLINE P L C A D R - 37733W105 - MINOR = 53							
SOLD		05/16/2011	4922.24				
ACQ 113 0000		04/29/2009	4922.24	3474.46	1447.78	LT15	Y
22 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 42							
SOLD		02/18/2011	3693.73				
ACQ 22.0000		01/09/2006	3693.73	2866.16	827.57	LT15	Y
35 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 42							
SOLD		11/17/2011	3241.33				
ACQ 35 0000		01/09/2006	3241.33	4559.80	-1318.47	LT15	Y
6.0000 GOOGLE INC CL A - 38259P508 - MINOR = 42							
SOLD		02/18/2011	3773.68				
ACQ 6 0000		04/29/2009	3773.68	2352.84	1420.84	LT15	Y
26 0000 GRAINGER W W INC - 384802104 - MINOR = 42							
SOLD		02/18/2011	3515.91				
ACQ 26 0000		04/29/2009	3515.91	2178.54	1337.37	LT15	Y
18 0000 GRAINGER W W INC - 384802104 - MINOR = 42							
SOLD		11/17/2011	3134.48				
ACQ 18 0000		04/29/2009	3134.48	1508.22	1626.26	LT15	Y
69 0000 HALLIBURTON CO - 406216101 - MINOR = 42							
SOLD		12/05/2011	2575.03				
ACQ 69.0000		05/16/2011	2575.03	3176.73	-601.70	ST	Y
CHANGED 02/23/12 CJO							
97 0000 HARTFORD FINANCIAL SERVICES GRP INC - 416515104 - MINOR = 42							
SOLD		08/09/2011	1877.88				
ACQ 97 0000		06/03/2011	1877.88	2499.69	-621.81	ST	Y
175 0000 HELIX ENERGY SOLUTIONS GROUP INC - 42330P107 - MINOR = 42							
SOLD		03/11/2011	2577.72				
ACQ 175 0000		05/12/2010	2577.72	2621.33	-43.61	ST	Y
333 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 42							
SOLD		02/18/2011	16136.87				
ACQ 333.0000		06/20/2006	16136.87	10989.00	5147.87	LT15	Y
5579 7730 PYXIS LONG SHORT EQUITY Z - 430070409 - MINOR = 98							
SOLD		11/17/2011	60819.53				
ACQ 5579 7730		04/27/2011	60819.53	64000.00	-3180.47	ST	Y
2029 2840 PYXIS LONG SHORT EQUITY Z - 430070409 - MINOR = 98							
SOLD		11/17/2011	22119.20				
ACQ 2029.2840		06/03/2011	22119.20	22788.86	-669.66	ST	Y
2890 2560 PYXIS LONG SHORT EQUITY Z - 430070409 - MINOR = 98							
SOLD		11/17/2011	31503.79				
ACQ 2890 2560		06/28/2011	31503.79	32284.16	-780.37	ST	Y
109 0000 HOME DEPOT INC - 437076102 - MINOR = 42							
SOLD		02/18/2011	4152.83				
ACQ 109 0000		10/02/2008	4152.83	2773.83	1379.00	LT15	Y
66.0000 HOME DEPOT INC - 437076102 - MINOR = 42							
SOLD		11/17/2011	2461.75				
ACQ 66 0000		10/02/2008	2461.75	1679.57	782.18	LT15	Y
74 0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53							
SOLD		02/18/2011	3287.01				
ACQ 74.0000		04/29/2009	3287.01	2100.28	1186.73	LT15	Y
95 0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53							
SOLD		08/09/2011	3335.39				
ACQ 78.0000		04/29/2009	2738.53	2213.81	524.72	LT15	Y
17.0000		02/17/2010	596.86	591.05	5.81	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
86 0000 HONDA MOTOR CO LTD A D R - 438128308 - MINOR = 53							
SOLD		11/17/2011	2465 57				
ACQ	56 0000	02/17/2010	1605 49	1947 00	-341 51	LT15	Y
	30 0000	05/12/2010	860 08	995 97	-135.89	LT15	Y
14.0000 HOWARD HUGHES CORP - 44267D107 - MINOR = 42							
SOLD		11/17/2011	622 27				
ACQ	14 0000	11/03/2010	622 27	479 81	142 46	LT15	Y
202 0000 HUDSON CITY BANCORP INC - 443683107 - MINOR = 42							
SOLD		11/17/2011	1102 90				
ACQ	202 0000	04/29/2009	1102 90	2587.22	-1484 32	LT15	Y
32.0000 HUMANA INC - 444859102 - MINOR = 42							
SOLD		08/09/2011	2203 16				
ACQ	32 0000	06/03/2011	2203 16	2520 32	-317 16	ST	Y
66.0000 IPC THE HOSPITALIST CO INC - 44984A105 - MINOR = 42							
SOLD		08/09/2011	2550 85				
ACQ	66 0000	04/29/2009	2550 85	1257 17	1293 68	LT15	Y
35 0000 ILLUMINA INC - 452327109 - MINOR = 42							
SOLD		08/09/2011	1872 11				
ACQ	35 0000	06/03/2011	1872 11	2537 15	-665 04	ST	Y
458.0000 INFINEON TECHNOLOGIES A G A D R - 45662N103 - MINOR = 53							
SOLD		11/17/2011	3636 45				
ACQ	458 0000	02/18/2011	3636 45	5042.58	-1406 13	ST	Y
296 0000 INFINEON TECHNOLOGIES A G A D R - 45662N103 - MINOR = 53							
SOLD		11/28/2011	2296 91				
ACQ	296 0000	02/18/2011	2296 91	3258 96	-962 05	ST	Y
498.0000 INNERWORKINGS INC - 45773Y105 - MINOR = 42							
SOLD		08/09/2011	3466 31				
ACQ	498.0000	04/29/2009	3466 31	2692 19	774 12	LT15	Y
133 0000 INTEL CORP - 458140100 - MINOR = 42							
SOLD		03/28/2011	2715 81				
ACQ	133 0000	10/02/2008	2715 81	2370 05	345 76	LT15	Y
127.0000 INTEL CORP - 458140100 - MINOR = 42							
SOLD		05/16/2011	3006 17				
ACQ	127 0000	10/02/2008	3006 17	2263 13	743 04	LT15	Y
100 0000 INTEL CORP - 458140100 - MINOR = 42							
SOLD		11/17/2011	2412 95				
ACQ	100 0000	10/02/2008	2412 95	1781 99	630 96	LT15	Y
19 0000 INTERNATIONAL BUSINESS MACHINES CORP - 459200101 - MINOR = 42							
SOLD		05/16/2011	3214 37				
ACQ	19 0000	04/29/2009	3214 37	1984.74	1229 63	LT15	Y
97 0000 INTESA SANPAOLO A D R - 46115H107 - MINOR = 53							
SOLD		07/05/2011	1573 31				
ACQ	97 0000	12/01/2009	1573 31	2598 63	-1025.32	LT15	Y
224.0000 ISHARES MSCI EMERGING MKTS E T F - 464287234 - MINOR = 94							
SOLD		11/17/2011	8605 91				
ACQ	224 0000	04/28/2009	8605.91	6090 29	2515 62	LT15	Y
162 0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94							
SOLD		08/09/2011	10874 90				
ACQ	162.0000	11/08/2010	10874 90	11771.99	-897 09	ST	Y
50.0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94							
SOLD		11/17/2011	3593 43				
ACQ	50 0000	11/08/2010	3593 43	3633 33	-39.90	LT15	Y
82 0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94							
SOLD		11/28/2011	5800.56				
ACQ	82 0000	11/08/2010	5800.56	5958 66	-158 10	LT15	Y
34 0000 I SHARES RUSSEL 3000 INDEX FUND - 464287689 - MINOR = 94							
SOLD		12/05/2011	2545 53				
ACQ	34.0000	11/08/2010	2545 53	2470.66	74 87	LT15	Y
131.0000 JDS UNIPHASE CORP - 46612J507 - MINOR = 42							
SOLD		08/09/2011	1355 82				
ACQ	131 0000	06/03/2011	1355 82	2479 83	-1124.01	ST	Y
441 0000 J P MORGAN CHASE CO - 46625H100 - MINOR = 42							
SOLD		02/18/2011	21026 48				
ACQ	441.0000	09/11/2008	21026 48	17401 20	3625 28	LT15	Y
89.0000 JARDEN CORP - 471109108 - MINOR = 42							
SOLD		08/09/2011	2378 04				
ACQ	89 0000	07/13/2009	2378 04	1677.04	701 00	LT15	Y
116 0000 JOHNSON JOHNSON - 478160104 - MINOR = 42							
SOLD		03/28/2011	6855 34				
ACQ	116 0000	09/19/2008	6855 34	8190 45	-1335.11	LT15	Y
76 0000 JOHNSON JOHNSON - 478160104 - MINOR = 42							
SOLD		06/03/2011	5038 70				
ACQ	76.0000	09/19/2008	5038 70	5366 15	-327 45	LT15	Y
37.0000 JOHNSON JOHNSON - 478160104 - MINOR = 42							
SOLD		08/09/2011	2255 34				
ACQ	37 0000	09/19/2008	2255 34	2612.47	-357 13	LT15	Y
29 0000 JOY GLOBAL INC - 481165108 - MINOR = 42							
SOLD		07/05/2011	2791 77				
ACQ	29.0000	02/03/2010	2791 77	1398.09	1393 68	LT15	Y
40000 0000 JPMORGAN 24MO MID							
SOLD		7/29/11 - 48123L3D4 - MINOR = 28	51600 00				
ACQ	40000.0000	07/28/2009	51600 00	40000 00	11600.00	LT15	Y
40000 0000 JPMORGAN 24MO EEM #AI#							
SOLD		6/30/11 - 48123LZ31 - MINOR = 28	57269 05				
ACQ	40000 0000	06/25/2009	57269 05	40000 00	17269.05	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10000.0000 JPMORGAN 18MO EFA		10/11/11 - 48124AKD8 - MINOR = 28					
SOLD		10/11/2011	9945 58				
ACQ 10000 0000		04/06/2010	9945 58	10000.00	-54 42	LT15	Y
10000 0000 JPMORGAN 18MO IWM		10/11/11 - 48124AKE6 - MINOR = 28					
SOLD		10/11/2011	10000.00				
ACQ 10000 0000		04/06/2010	10000 00	10000 00	0 00	LT15	Y
92 0000 KELLOGG CO - 487836108 - MINOR = 42							
SOLD		02/18/2011	4863 04				
ACQ 92.0000		04/29/2009	4863 04	3654 97	1208 07	LT15	Y
74 0000 KENNAMETAL INC - 489170100 - MINOR = 42							
SOLD		12/05/2011	2868 18				
ACQ 74 0000		11/28/2011	2868 18	2649 09	219 09	ST	Y
2000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		05/23/2011	3 53				
ACQ 2000		10/14/2009	3 53	2 20	1 33	LT15	Y
207 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		06/03/2011	3823 22				
ACQ 207.0000		04/29/2009	3823 22	1513 65	2309 57	LT15	Y
179 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		08/09/2011	2828 15				
ACQ 179 0000		04/29/2009	2828 15	1308 90	1519 25	LT15	Y
342 0000 KEPPEL CORP LTD SPONS A D R - 492051305 - MINOR = 53							
SOLD		11/17/2011	4705 83				
ACQ 342 0000		04/29/2009	4705 83	2500 80	2205 03	LT15	Y
204 0000 KNIGHT CAPITAL GROUP INC CL A - 499005106 - MINOR = 42							
SOLD		11/28/2011	2433 83				
ACQ 204 0000		11/17/2011	2433.83	2463.81	-29 98	ST	Y
CHANGED 02/23/12 CJO							
80 0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 42							
SOLD		05/16/2011	2767 94				
ACQ 80 0000		06/25/2010	2767.94	2355.99	411 95	ST	Y
72 0000 KRAFT FOODS INC CL A - 50075N104 - MINOR = 42							
SOLD		08/09/2011	2402 59				
ACQ 72 0000		06/25/2010	2402 59	2120 39	282 20	LT15	Y
154 0000 KROGER CO - 501044101 - MINOR = 42							
SOLD		03/28/2011	3652 80				
ACQ 154 0000		10/15/2008	3652 80	3774.55	-121 75	LT15	Y
96 0000 LKQ CORP - 501889208 - MINOR = 42							
SOLD		02/18/2011	2478 67				
ACQ 96 0000		04/29/2009	2478 67	1513 73	964 94	LT15	Y
CHANGED 02/23/12 CJO							
99 0000 LKQ CORP - 501889208 - MINOR = 42							
SOLD		08/09/2011	2164 09				
ACQ 99 0000		04/29/2009	2164 09	1561 03	603 06	LT15	Y
CHANGED 02/23/12 CJO							
86.0000 LKQ CORP - 501889208 - MINOR = 42							
SOLD		11/28/2011	2448 38				
ACQ 86 0000		11/17/2011	2448 38	2475.92	-27 54	ST	Y
CHANGED 02/23/12 CJO							
81 0000 LVMH MOET HENNESSY LOU VUITT A D R - 502441306 - MINOR = 53							
SOLD		11/28/2011	2387 83				
ACQ 81 0000		03/11/2011	2387 83	2481 84	-94 01	ST	Y
CHANGED 02/23/12 CJO							
368 0000 LANDEC CORP - 514766104 - MINOR = 42							
SOLD		08/09/2011	2120 81				
ACQ 368 0000		04/29/2009	2120.81	2414 76	-293 95	LT15	Y
34 0000 LAUDER ESTEE COS INC CL A - 518439104 - MINOR = 42							
SOLD		02/18/2011	3227 23				
ACQ 34 0000		05/12/2010	3227 23	2162 67	1064 56	ST	Y
258.0000 LIBERTY INTERACTIVE CORPORATION - 53071M104 - MINOR = 42							
SOLD		12/05/2011	4143 40				
ACQ 258 0000		04/29/2009	4143 40	1276 64	2866 76	LT15	Y
10 0000 LIBERTY MEDIA STARZ SR A - 53071M708 - MINOR = 42							
SOLD		06/28/2011	694 08				
ACQ 10 0000		04/29/2009	694 08	249.68	444 40	LT15	Y
143 0000 LINCOLN NATL CORP IND - 534187109 - MINOR = 42							
SOLD		11/28/2011	2638 77				
ACQ 143 0000		08/09/2011	2638 77	3144.57	-505 80	ST	Y
49 0000 LULULEMON ATHLETICA INC - 550021109 - MINOR = 42							
SOLD		11/17/2011	2484 74				
ACQ 49.0000		03/28/2011	2484 74	2104 62	380 12	ST	Y
.0000 M B N A CORP - 55262L100 - MINOR = 42							
SOLD		09/28/2011	41 49				
ACQ 0000			41 49	0 00	41 49	LT15	Y
CHANGED 11/10/11 PAR							
151 0000 MEMC ELECTRIC MATERIALS - 552715104 - MINOR = 42							
SOLD		03/11/2011	1799 96				
ACQ 151 0000		09/08/2009	1799 96	2379 35	-579 39	LT15	Y
163 0000 MACYS INC - 55616P104 - MINOR = 42							
SOLD		02/18/2011	3885 86				
ACQ 163 0000		06/25/2010	3885 86	3129.60	756 26	ST	Y
108 0000 MARSH MCLENNAN COS INC - 571748102 - MINOR = 42							
SOLD		11/17/2011	3141 66				
ACQ 108 0000		05/12/2010	3141 66	2532 49	609 17	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18 0000 MASTERCARD INC - 57636Q104 - MINOR = 42							
SOLD		02/18/2011	4519 61				
ACQ	18 0000	09/11/2008	4519 61	3890 84	628 77	LT15	Y
9 0000 MASTERCARD INC - 57636Q104 - MINOR = 42							
SOLD		08/09/2011	2733 34				
ACQ	9 0000	09/11/2008	2733.34	1945 42	787 92	LT15	Y
180 0000 MATTEL INC - 577081102 - MINOR = 42							
SOLD		02/18/2011	4615 18				
ACQ	180.0000	06/25/2010	4615 18	3981.58	633 60	ST	Y
97 0000 MATTEL INC - 577081102 - MINOR = 42							
SOLD		06/28/2011	2631.55				
ACQ	97 0000	06/25/2010	2631 55	2145 63	485 92	LT15	Y
90 0000 MATTEL INC - 577081102 - MINOR = 42							
SOLD		11/28/2011	2510.95				
ACQ	90 0000	11/17/2011	2510.95	2493 00	17 95	ST	Y
118 0000 MAXIMUS INC - 577933104 - MINOR = 42							
SOLD		08/09/2011	4509.11				
ACQ	118 0000	04/29/2009	4509 11	2448 80	2060 31	LT15	Y
100 0000 MCDERMOTT INTL INC - 580037109 - MINOR = 53							
SOLD		11/28/2011	1055.02				
ACQ	100 0000	05/12/2010	1055.02	1381 89	-326 87	LT15	Y
30 0000 MCDONALDS CORP - 580135101 - MINOR = 42							
SOLD		11/17/2011	2768 04				
ACQ	30 0000	05/21/2004	2768 04	764 07	2003 97	LT15	Y
39.0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 42							
SOLD		11/17/2011	2714 36				
ACQ	39 0000	08/09/2011	2714 36	2604 42	109 94	ST	Y
47 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 42							
SOLD		02/18/2011	3013.58				
ACQ	47 0000	09/19/2008	3013 58	2290 69	722 89	LT15	Y
45 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 42							
SOLD		11/17/2011	2439.88				
ACQ	45.0000	09/19/2008	2439.88	2193 21	246 67	LT15	Y
39 0000 MEDNAX INC - 58502B106 - MINOR = 42							
SOLD		05/16/2011	2903 49				
ACQ	39 0000	04/29/2009	2903 49	1395 03	1508 46	LT15	Y
CHANGED 02/23/12 CJO							
33 0000 MEDNAX INC - 58502B106 - MINOR = 42							
SOLD		08/09/2011	2034.41				
ACQ	33 0000	04/29/2009	2034 41	1180 41	854 00	LT15	Y
CHANGED 02/23/12 CJO							
37.0000 MEDNAX INC - 58502B106 - MINOR = 42							
SOLD		11/28/2011	2430.11				
ACQ	37 0000	11/17/2011	2430.11	2490 47	-60 36	ST	Y
CHANGED 02/23/12 CJO							
16 0000 METTLER TOLEDO INTL INC - 592688105 - MINOR = 42							
SOLD		08/09/2011	2167 15				
ACQ	16 0000	06/28/2011	2167.15	2665 60	-498.45	ST	Y
592 0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53							
SOLD		02/18/2011	3279.62				
ACQ	592 0000	10/15/2008	3279 62	4457 76	-1178 14	LT15	Y
514.0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53							
SOLD		05/16/2011	2385.17				
ACQ	514.0000	10/15/2008	2385.17	3870.42	-1485 25	LT15	Y
342 0000 MITSUBISHI UFJ FINL GRP A D R - 606822104 - MINOR = 53							
SOLD		08/09/2011	1576 72				
ACQ	342 0000	08/27/2009	1576 72	2177 65	-600 93	LT15	Y
11 0000 MITSUI & CO LTD SPSPD ADR - 606827202 - MINOR = 53							
SOLD		08/09/2011	3680 42				
ACQ	11 0000	09/08/2009	3680.42	2895 86	784 56	LT15	Y
12 0000 MITSUI & CO LTD SPSPD ADR - 606827202 - MINOR = 53							
SOLD		11/17/2011	3557 69				
ACQ	2 0000	09/08/2009	592 95	526 52	66 43	LT15	Y
10 0000		02/03/2010	2964 74	3000 20	-35 46	LT15	Y
153 0000 MOBILE MINI INC - 60740F105 - MINOR = 42							
SOLD		08/09/2011	2870.53				
ACQ	153 0000	05/12/2010	2870.53	2597 43	273 10	LT15	Y
89.0000 MORGAN STANLEY - 617446448 - MINOR = 42							
SOLD		05/16/2011	2149 31				
ACQ	89.0000	04/29/2009	2149 31	2030 02	119 29	LT15	Y
32 0000 THE MOSAIC CO - 61945A107 - MINOR = 42							
SOLD		03/28/2011	2516 14				
ACQ	32 0000	10/19/2010	2516 14	2080 56	435 58	ST	Y
59 0000 N I I HOLDINGS INC - 62913F201 - MINOR = 42							
SOLD		08/09/2011	2188 85				
ACQ	59.0000	06/03/2011	2188 85	2524 02	-335 17	ST	Y
860 0000 NAPCO SECURITY TECHNOLOGIES INC - 630402105 - MINOR = 42							
SOLD		08/09/2011	1955 26				
ACQ	860 0000	07/05/2011	1955 26	2536 91	-581.65	ST	Y
1654 0000 NATIONAL BANK OF GREECE A D R - 633643408 - MINOR = 53							
SOLD		11/17/2011	799 37				
ACQ	392 0000	09/08/2009	189 45	2649 49	-2460 04	LT15	Y
701 0000		10/14/2009	338 79	5852 23	-5513 44	LT15	Y
561.0000		02/03/2010	271.13	2517 94	-2246 81	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
53 0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53							
SOLD		03/28/2011	2532 82				
ACQ	53 0000	04/29/2009	2532 82	2222 18	310 64	LT15	Y
91.0000 NATIONAL GRID PLC SP A D R - 636274300 - MINOR = 53							
SOLD		11/17/2011	4561 74				
ACQ	91 0000	04/29/2009	4561 74	3815 45	746.29	LT15	Y
106 0000 NATIONAL INSTRS CORP - 636518102 - MINOR = 42							
SOLD		02/18/2011	5042 33				
ACQ	106 0000	04/29/2009	5042 33	2316.95	2725.38	LT15	Y
5000 NATIONAL INSTRS CORP - 636518102 - MINOR = 42							
SOLD		03/14/2011	15 07				
ACQ	5000	04/29/2009	15 07	7 29	7 78	LT15	Y
59 0000 NEOGEN CORP - 640491106 - MINOR = 42							
SOLD		06/03/2011	2528 69				
ACQ	59 0000	04/29/2009	2528 69	938 63	1590 06	LT15	Y
CHANGED 02/23/12 CJO							
58.0000 NEOGEN CORP - 640491106 - MINOR = 42							
SOLD		08/09/2011	2086.79				
ACQ	58 0000	04/29/2009	2086 79	922 73	1164 06	LT15	Y
CHANGED 02/23/12 CJO							
66.0000 NEOGEN CORP - 640491106 - MINOR = 42							
SOLD		11/28/2011	2202 37				
ACQ	66 0000	11/17/2011	2202 37	2466.42	-264 05	ST	Y
CHANGED 02/23/12 CJO							
60 0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53							
SOLD		07/05/2011	3779 93				
ACQ	60 0000	10/15/2008	3779 93	2175 00	1604 93	LT15	Y
97 0000 NESTLE SA SPONSORED A D R - 641069406 - MINOR = 53							
SOLD		11/17/2011	5429 96				
ACQ	97.0000	10/15/2008	5429 96	3516 25	1913.71	LT15	Y
13 0000 NETFLIX COM INC - 64110L106 - MINOR = 42							
SOLD		02/18/2011	3026 21				
ACQ	13.0000	05/12/2010	3026 21	1389 57	1636 64	ST	Y
201.0000 NEWELL RUBBERMAID INC - 651229106 - MINOR = 42							
SOLD		06/28/2011	3100 69				
ACQ	201 0000	08/27/2009	3100 69	2787 33	313.36	LT15	Y
47 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 42							
SOLD		02/18/2011	3193.58				
ACQ	47 0000	02/03/2010	3193 58	2450 58	743.00	LT15	Y
100 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 42							
SOLD		06/03/2011	7323 62				
ACQ	100 0000	07/13/2009	7323 62	3083 99	4239 63	LT15	Y
47 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 42							
SOLD		06/28/2011	3111.81				
ACQ	47.0000	05/12/2010	3111 81	2638 16	473 65	LT15	Y
35 0000 NEWFIELD EXPL CO - 651290108 - MINOR = 42							
SOLD		08/09/2011	1758 71				
ACQ	35 0000	07/13/2009	1758 71	1079 40	679 31	LT15	Y
130 0000 NIDEC CORPORATION A D R - 654090109 - MINOR = 53							
SOLD		05/16/2011	2921 24				
ACQ	130 0000	05/12/2010	2921 24	3218.48	-297 24	LT15	Y
59 0000 NIKE INC - 654106103 - MINOR = 42							
SOLD		02/18/2011	5187 78				
ACQ	59.0000	09/11/2008	5187 78	3534 96	1652 82	LT15	Y
131 0000 NIPPON TELEGRAPH TELE A D R - 654624105 - MINOR = 53							
SOLD		05/16/2011	3074 58				
ACQ	131.0000	04/29/2009	3074 58	2541.06	533 52	LT15	Y
138 0000 NISSAN MTR LTD SPONSORED ADR - 654744408 - MINOR = 53							
SOLD		12/05/2011	2518 45				
ACQ	138 0000	05/12/2010	2518 45	2242.50	275 95	LT15	Y
190.0000 NOKIA CORP SPSP A D R - 654902204 - MINOR = 53							
SOLD		06/28/2011	1144 72				
ACQ	190.0000	04/29/2009	1144 72	2663.33	-1518 61	LT15	Y
51 0000 NOBLE ENERGY INC - 655044105 - MINOR = 42							
SOLD		03/11/2011	4550 13				
ACQ	51 0000	04/29/2009	4550 13	3098.03	1452 10	LT15	Y
46 0000 NORTHERN TR CORP - 665859104 - MINOR = 42							
SOLD		06/28/2011	2071 80				
ACQ	46 0000	09/23/2008	2071 80	3286 70	-1214 90	LT15	Y
46 0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53							
SOLD		05/16/2011	2807 78				
ACQ	46 0000	10/15/2008	2807 78	2167 52	640 26	LT15	Y
83.0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53							
SOLD		11/17/2011	4523 42				
ACQ	83 0000	10/15/2008	4523 42	3910 96	612 46	LT15	Y
49 0000 NOVARTIS AG A D R - 66987V109 - MINOR = 53							
SOLD		11/28/2011	2585 19				
ACQ	49 0000	10/15/2008	2585 19	2308.88	276 31	LT15	Y
2468 3220 NUVEEN HIGH INCOME BOND FD CL I - 670678234 - MINOR = 99							
SOLD		08/09/2011	21252 25				
ACQ	2468 3220	04/22/2004	21252 25	23251.59	-1999 34	LT15	Y
CHANGED 02/23/12 CJO							
9285 0510 NUVEEN TOTAL RETURN BOND FD CL I - 670678390 - MINOR = 99							
SOLD		04/27/2011	99907.15				
ACQ	8413 4680	11/08/2010	90528 92	90276 51	252 41	ST	Y
	871 5830	11/03/2010	9378 23	9317 22	61.01	ST	Y

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6415 1530 NUVEEN TOTAL RETURN BOND FD CL I - 670678390 - MINOR = 99							
SOLD		05/16/2011	69411.96				
ACQ	6415 1530	11/03/2010	69411.96	68577 99	833 97	ST	Y
233 6440 NUVEEN TOTAL RETURN BOND FD CL I - 670678390 - MINOR = 99							
SOLD		06/28/2011	2495 32				
ACQ	233 6440	11/03/2010	2495.32	2497 65	-2 33	ST	Y
232 9910 NUVEEN TOTAL RETURN BOND FD CL I - 670678390 - MINOR = 99							
SOLD		07/05/2011	2499.99				
ACQ	232 9910	11/03/2010	2499 99	2490 67	9 32	ST	Y
1080 0640 NUVEEN TOTAL RETURN BOND FD CL I - 670678390 - MINOR = 99							
SOLD		11/17/2011	11275 87				
ACQ	1080 0640	11/03/2010	11275 87	11545 89	-270 02	LT15	Y
1592 2720 NUVEEN INFLATION PRO SEC CL I - 670690387 - MINOR = 99							
SOLD		04/27/2011	17212 46				
ACQ	1592 2720	04/21/2010	17212 46	16257 10	955.36	LT15	Y
127.0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42							
SOLD		02/18/2011	13578 63				
ACQ	127 0000	10/15/2008	13578 63	5552 74	8025 89	LT15	Y
24 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42							
SOLD		06/28/2011	2390.83				
ACQ	24 0000	10/15/2008	2390.83	1049 34	1341 49	LT15	Y
26 0000 OCCIDENTAL PETROLEUM CORPORATION - 674599105 - MINOR = 42							
SOLD		11/17/2011	2454.09				
ACQ	26.0000	05/12/2010	2454 09	2196 04	258 05	LT15	Y
47 0000 LUKOIL SPON A D R - 677862104 - MINOR = 53							
SOLD		11/17/2011	2586.36				
ACQ	47 0000	05/22/2009	2586.36	2342 95	243 41	LT15	Y
100 0000 OMNICARE INC - 681904108 - MINOR = 42							
SOLD		12/05/2011	3376.93				
ACQ	100 0000	08/09/2011	3376.93	2615 96	760 97	ST	Y
155 0000 OMNICOM GROUP INC - 681919106 - MINOR = 42							
SOLD		02/18/2011	7856 81				
ACQ	155 0000	02/04/2003	7856 81	4472.53	3384.28	LT15	Y
53 0000 OMNICOM GROUP INC - 681919106 - MINOR = 42							
SOLD		08/09/2011	2137 99				
ACQ	53 0000	02/04/2003	2137 99	1529 31	608 68	LT15	Y
208 0000 ORACLE CORPORATION - 68389X105 - MINOR = 42							
SOLD		02/18/2011	6967 87				
ACQ	208 0000	04/03/2009	6967 87	4031 04	2936 83	LT15	Y
49 0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53							
SOLD		02/18/2011	2724 34				
ACQ	49 0000	09/08/2009	2724.34	1891 82	832 52	LT15	Y
46 0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53							
SOLD		08/09/2011	2236 94				
ACQ	46 0000	09/08/2009	2236 94	1775 99	460 95	LT15	Y
7 0000 ORIX CORP SPONS A D R - 686330101 - MINOR = 53							
SOLD		08/09/2011	340 40				
ACQ	7 0000	12/01/2009	340 40	254 52	85 88	LT15	Y
5881 2390 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		06/03/2011	65046 50				
ACQ	5881 2390	07/27/2009	65046 50	61988.26	3058 24	LT15	Y
13766 1730 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		06/28/2011	151014 92				
ACQ	5749 2100	07/27/2009	63068 83	60596 67	2472 16	LT15	Y
	4939 2670	05/12/2010	54183 76	54875 26	-691 50	LT15	Y
	3077 6960	03/11/2011	33762 33	33577.66	184 67	ST	Y
10195 2010 PIMCO TOTAL RETURN FUND INST - 693390700 - MINOR = 99							
SOLD		11/17/2011	110210 12				
ACQ	5475 9070	10/19/2010	59194 55	64013.35	-4818 80	LT15	Y
	4719 2940	03/11/2011	51015 57	51487 50	-471 93	ST	Y
62 0000 P N C FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 42							
SOLD		11/28/2011	3108 00				
ACQ	62 0000	11/17/2011	3108 00	3241.36	-133.36	ST	Y
CHANGED 02/23/12 CJO							
32 0000 P P G INDS INC - 693506107 - MINOR = 42							
SOLD		11/28/2011	2648 38				
ACQ	32 0000	05/22/2009	2648 38	1432 96	1215 42	LT15	Y
113 0000 PACKAGING CORP AMERICA - 695156109 - MINOR = 42							
SOLD		02/18/2011	3379 77				
ACQ	113 0000	02/03/2010	3379 77	2464 53	915 24	LT15	Y
34 0000 PANERA BREAD COMPANY CL A - 69840W108 - MINOR = 42							
SOLD		11/17/2011	4534.49				
ACQ	34 0000	02/17/2010	4534 49	2498 32	2036.17	LT15	Y
85 0000 PEGASYSYSTEMS INC - 705573103 - MINOR = 42							
SOLD		11/28/2011	2394 41				
ACQ	85 0000	11/17/2011	2394 41	2521 09	-126 68	ST	Y
CHANGED 02/23/12 CJO							
102 0000 PETROLEO BRASILEIRO SPON A D R - 71654V101 - MINOR = 53							
SOLD		11/17/2011	2491 81				
ACQ	102 0000	10/15/2008	2491 81	2205 66	286 15	LT15	Y
300 0000 PFIZER INC - 717081103 - MINOR = 42							
SOLD		02/18/2011	5732 89				
ACQ	300 0000	10/07/2008	5732 89	5535 00	197 89	LT15	Y

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85 0000 PHILIP MORRIS INTL - 718172109 - MINOR = 42							
SOLD		02/18/2011	5231.63				
ACQ	85 0000	10/15/2008	5231.63	3517.30	1714.33	LT15	Y
48 0000 POLO RALPH LAUREN CORP - 731572103 - MINOR = 42							
SOLD		02/18/2011	6122.76				
ACQ	48 0000	04/29/2009	6122.76	2546.49	3576.27	LT15	Y
872 0000 POPULAR INC - 733174106 - MINOR = 53							
SOLD		11/17/2011	1273.09				
ACQ	872 0000	06/25/2010	1273.09	2572.40	-1299.31	LT15	Y
29 0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42							
SOLD		02/18/2011	2453.35				
ACQ	29 0000	04/29/2009	2453.35	1015.29	1438.06	LT15	Y
CHANGED 02/23/12 CJO							
29 0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42							
SOLD		08/09/2011	1981.82				
ACQ	29 0000	04/29/2009	1981.82	1015.29	966.53	LT15	Y
CHANGED 02/23/12 CJO							
36 0000 PORTFOLIO RECOVERY ASSOCIATES - 73640Q105 - MINOR = 42							
SOLD		11/28/2011	2354.35				
ACQ	36 0000	11/17/2011	2354.35	2539.08	-184.73	ST	Y
CHANGED 02/23/12 CJO							
21 0000 POTASH CORP OF SASKATCHEWAN - 73755L107 - MINOR = 53							
SOLD		02/18/2011	3784.77				
ACQ	21 0000	05/22/2009	3784.77	2407.86	1376.91	LT15	Y
467 0000 POWER ASSETS HLDGS A D R - 739197200 - MINOR = 53							
SOLD		11/17/2011	3479.08				
ACQ	467.0000	04/29/2009	3479.08	2811.34	667.74	LT15	Y
77 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42							
SOLD		02/18/2011	3240.87				
ACQ	77 0000	04/15/2009	3240.87	1382.92	1857.95	LT15	Y
60 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 42							
SOLD		11/17/2011	2117.57				
ACQ	60 0000	04/15/2009	2117.57	1077.60	1039.97	LT15	Y
44 0000 PRAXAIR INC - 74005P104 - MINOR = 42							
SOLD		02/18/2011	4344.02				
ACQ	44.0000	10/07/2008	4344.02	3027.13	1316.89	LT15	Y
26.0000 PRAXAIR INC - 74005P104 - MINOR = 42							
SOLD		03/28/2011	2604.88				
ACQ	26 0000	10/07/2008	2604.88	1788.76	816.12	LT15	Y
25 0000 PRAXAIR INC - 74005P104 - MINOR = 42							
SOLD		05/16/2011	2585.00				
ACQ	25 0000	10/07/2008	2585.00	1719.96	865.04	LT15	Y
36 0000 PRAXAIR INC - 74005P104 - MINOR = 42							
SOLD		07/05/2011	3907.40				
ACQ	36 0000	10/07/2008	3907.40	2476.74	1430.66	LT15	Y
33 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42							
SOLD		02/18/2011	4925.48				
ACQ	33 0000	04/29/2009	4925.48	2449.59	2475.89	LT15	Y
19 0000 PRECISION CASTPARTS CORP - 740189105 - MINOR = 42							
SOLD		08/09/2011	2702.31				
ACQ	19 0000	04/29/2009	2702.31	1410.37	1291.94	LT15	Y
546 0000 PRECISION DRILLING TRUST - 74022D308 - MINOR = 53							
SOLD		11/17/2011	6115.08				
ACQ	224 0000	03/11/2011	2508.75	2580.46	-71.71	ST	Y
	322 0000	05/16/2011	3606.33	4576.37	-970.04	ST	Y
41 0000 T ROWE PRICE GROUP INC - 74144T108 - MINOR = 42							
SOLD		11/17/2011	2150.82				
ACQ	41 0000	05/16/2011	2150.82	2553.84	-403.02	ST	Y
10 0000 PRICELINE COM INC - 741503403 - MINOR = 42							
SOLD		02/18/2011	4489.61				
ACQ	10 0000	04/29/2009	4489.61	951.00	3538.61	LT15	Y
58 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 42							
SOLD		02/18/2011	3726.42				
ACQ	58 0000	04/14/2005	3726.42	3216.68	509.74	LT15	Y
61 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 42							
SOLD		05/16/2011	4082.07				
ACQ	61 0000	06/20/2006	4082.07	3380.62	701.45	LT15	Y
40 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 42							
SOLD		11/17/2011	2503.55				
ACQ	40 0000	04/14/2005	2503.55	2218.40	285.15	LT15	Y
383 0000 PROMISE CO LTD A D R - 74344G104 - MINOR = 53							
SOLD		05/16/2011	1466.86				
ACQ	383 0000	04/29/2009	1466.86	2566.10	-1099.24	LT15	Y
49 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 42							
SOLD		11/17/2011	2474.94				
ACQ	49 0000	07/13/2009	2474.94	1762.97	711.97	LT15	Y
50 0000 QUALCOMM INC - 747525103 - MINOR = 42							
SOLD		07/05/2011	2895.50				
ACQ	50.0000	08/27/2002	2895.50	715.23	2180.27	LT15	Y
88 0000 QUALITY SYSTEMS INC - 747582104 - MINOR = 42							
SOLD		11/17/2011	3314.90				
ACQ	88.0000	02/17/2010	3314.90	2581.04	733.86	LT15	Y
111 0000 QUANTA SVCS INC - 74762E102 - MINOR = 42							
SOLD		08/09/2011	1845.93				
ACQ	111 0000	02/18/2011	1845.93	2635.14	-789.21	ST	Y

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127 0000 QUANTA SVCS INC - 74762E102 - MINOR = 42							
SOLD		11/28/2011	2524 77				
ACQ	127 0000	11/17/2011	2524 77	2470 15	54 62	ST	Y
106 0000 R T I INTL METALS INC - 74973W107 - MINOR = 42							
SOLD		11/28/2011	2577.92				
ACQ	106.0000	08/09/2011	2577 92	2591 40	-13 48	ST	Y
CHANGED 02/23/12 CJO							
42 0000 RWE AG A D R - 74975E303 - MINOR = 53							
SOLD		02/18/2011	3004.62				
ACQ	42 0000	10/15/2008	3004 62	3236 10	-231 48	LT15	Y
28 0000 RWE AG A D R - 74975E303 - MINOR = 53							
SOLD		06/28/2011	1493 49				
ACQ	28 0000	09/08/2009	1493 49	2534 00	-1040 51	LT15	Y
63 0000 RED HAT INC - 756577102 - MINOR = 42							
SOLD		08/09/2011	2201 23				
ACQ	63 0000	10/19/2010	2201 23	2456 37	-255 14	ST	Y
49 0000 RED HAT INC - 756577102 - MINOR = 42							
SOLD		12/05/2011	2558.73				
ACQ	49 0000	11/17/2011	2558 73	2426 48	132 25	ST	Y
185 0000 RESOURCES CONNECTION INC - 76122Q105 - MINOR = 42							
SOLD		08/09/2011	1850.11				
ACQ	185 0000	04/29/2009	1850 11	3717 96	-1867 85	LT15	Y
118 0000 RITCHIE BROS AUCTIONEERS INC - 767744105 - MINOR = 53							
SOLD		11/17/2011	2422 49				
ACQ	118 0000	04/29/2009	2422 49	2595 76	-173 27	LT15	Y
105 0000 ROCHE HLDG LTD A D R - 771195104 - MINOR = 53							
SOLD		05/16/2011	4455 06				
ACQ	105 0000	04/29/2009	4455 06	3344 25	1110 81	LT15	Y
65 0000 ROCKWELL COLLINS INC - 774341101 - MINOR = 42							
SOLD		02/18/2011	4360 76				
ACQ	65 0000	10/15/2008	4360 76	2347 80	2012 96	LT15	Y
256 0000 ROLLINS INC - 775711104 - MINOR = 42							
SOLD		05/16/2011	5117 60				
ACQ	256 0000	04/29/2009	5117.60	3210 24	1907 36	LT15	Y
31 0000 ROPER INDS INC - 776696106 - MINOR = 42							
SOLD		11/17/2011	2556 18				
ACQ	31 0000	06/28/2011	2556 18	2547 58	8 60	ST	Y
59.0000 ROVI CORP - 779376102 - MINOR = 42							
SOLD		11/17/2011	1640 77				
ACQ	59 0000	08/09/2011	1640.77	2615 47	-974 70	ST	Y
20000 0000 RBC 18MO 200% SPX #AI# 2/28/11 - 78008HDC1 - MINOR = 28							
SOLD		02/28/2011	23400 00				
ACQ	20000 0000	08/28/2009	23400 00	20000 00	3400 00	LT15	Y
.0000 ROYAL DUTCH PETE NY REG N GLDR 1 25 - 780257804 - MINOR = 53							
SOLD		06/28/2011	33 24				
ACQ	0000		33 24	0 00	33 24	LT15	Y
CHANGED 07/05/11 PAR							
36 0000 ROYAL DUTCH SHELL PLC A D R - 780259206 - MINOR = 53							
SOLD		11/17/2011	2499 07				
ACQ	35 0000	03/28/2011	2429 65	2516 85	-87 20	ST	Y
	1 0000	06/28/2011	69 42	68 95	0 47	ST	Y
CHANGED 02/23/12 CJO							
30.0000 SM ENERGY CO - 78454L100 - MINOR = 42							
SOLD		11/28/2011	2231 95				
ACQ	30 0000	11/17/2011	2231.95	2367 60	-135 65	ST	Y
CHANGED 02/23/12 CJO							
745.0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94							
SOLD		02/18/2011	100059 02				
ACQ	745 0000	11/08/2010	100059 02	91336.93	8722.09	ST	Y
491 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94							
SOLD		06/28/2011	63458 62				
ACQ	471 0000	11/08/2010	60873 75	57744.55	3129.20	ST	Y
	20 0000	11/03/2010	2584 87	2385 00	199 87	ST	Y
87 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94							
SOLD		07/05/2011	11629 07				
ACQ	87 0000	11/03/2010	11629 07	10374 75	1254.32	ST	Y
303 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94							
SOLD		08/09/2011	34447 40				
ACQ	303 0000	11/03/2010	34447 40	36132 75	-1685 35	ST	Y
252 0000 SPDR S&P 500 ETF TRUST - 78462F103 - MINOR = 94							
SOLD		11/17/2011	30614 99				
ACQ	252 0000	11/03/2010	30614 99	30051 00	563 99	LT15	Y
48 0000 S P X CORP - 784635104 - MINOR = 42							
SOLD		02/18/2011	4054 48				
ACQ	48 0000	10/19/2010	4054 48	3196.80	857 68	ST	Y
1584 0000 SPDR DJ WILSHIRE INTERNATIONAL - 78463X863 - MINOR = 94							
SOLD		11/17/2011	51228.59				
ACQ	1584 0000	02/18/2011	51228 59	62635 32	-11406 73	ST	Y
122.0000 SAFEWAY INC - 786514208 - MINOR = 42							
SOLD		06/03/2011	2726.96				
ACQ	122 0000	04/29/2009	2726.96	2626 42	100 54	LT15	Y
61 0000 ST JUDE MED INC - 790849103 - MINOR = 42							
SOLD		11/28/2011	2180 71				
ACQ	61 0000	08/09/2011	2180.71	2544 31	-363.60	ST	Y
CHANGED 02/23/12 CJO							

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33 0000 SALESFORCE COM INC - 79466L302 - MINOR = 42							
SOLD		02/18/2011	4703 40				
ACQ	33 0000	10/14/2009	4703 40	2047 60	2655 80	LT15	Y
66 0000 SALIX PHARMACEUTICALS LTD - 795435106 - MINOR = 42							
SOLD		02/18/2011	2872.26				
ACQ	66 0000	05/12/2010	2872 26	2553 54	318 72	ST	Y
66 0000 SANOFI A D R - 80105N105 - MINOR = 53							
SOLD		05/16/2011	2504.66				
ACQ	66 0000	04/29/2009	2504 66	1916 48	588 18	LT15	Y
1653 SANOFI A D R - 80105N105 - MINOR = 53							
SOLD		07/12/2011	6 23				
ACQ	1653	04/29/2009	6 23	4 80	1.43	LT15	Y
133 0000 SARA LEE CORP - 803111103 - MINOR = 42							
SOLD		05/16/2011	2565 53				
ACQ	133 0000	05/22/2009	2565 53	1265 96	1299 57	LT15	Y
130.0000 SARA LEE CORP - 803111103 - MINOR = 42							
SOLD		08/09/2011	2268 46				
ACQ	130 0000	05/22/2009	2268 46	1237 41	1031 05	LT15	Y
262 0000 SBERBANK SPONSORED A D R - 80585Y308 - MINOR = 53							
SOLD		12/05/2011	3060 10				
ACQ	262 0000	08/09/2011	3060 10	3285 48	-225 38	ST	Y
CHANGED 02/23/12 CJO							
84 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 53							
SOLD		11/17/2011	5999 18				
ACQ	84 0000	02/26/2004	5999 18	2732 10	3267 08	LT15	Y
237 0000 SCHWAB CHARLES CORP - 808513105 - MINOR = 42							
SOLD		05/16/2011	4140 33				
ACQ	237 0000	10/02/2008	4140 33	5377 53	-1237 20	LT15	Y
159 0000 SCOTTISH & SOUTHN ENERGY A D R - 81012K309 - MINOR = 53							
SOLD		06/28/2011	3529 73				
ACQ	159 0000	04/29/2009	3529 73	2671 20	858 53	LT15	Y
97 0000 SEMTECH CORP - 816850101 - MINOR = 42							
SOLD		05/16/2011	2698 53				
ACQ	97 0000	04/29/2009	2698 53	1468 33	1230.20	LT15	Y
94 0000 SEMTECH CORP - 816850101 - MINOR = 42							
SOLD		08/09/2011	1894 06				
ACQ	94 0000	04/29/2009	1894 06	1422 91	471.15	LT15	Y
26.0000 SHIRE PLC A D R - 82481R106 - MINOR = 53							
SOLD		11/17/2011	2484 77				
ACQ	26 0000	05/12/2010	2484 77	1714 96	769.81	LT15	Y
1386.0000 SIRIUS XM RADIO INC - 82967N108 - MINOR = 42							
SOLD		08/09/2011	2345 34				
ACQ	1386 0000	02/18/2011	2345 34	2577 82	-232.48	ST	Y
63.0000 SKECHERS U S A INC - 830566105 - MINOR = 42							
SOLD		02/18/2011	1356 36				
ACQ	63 0000	06/25/2010	1356 36	2554 65	-1198 29	ST	Y
633 0000 SOCIETE GENERALE FRANCE SPONSOR ADR - 83364L109 - MINOR = 53							
SOLD		11/17/2011	2816 79				
ACQ	206 0000	02/03/2010	916 68	2461 70	-1545.02	LT15	Y
	218 0000	03/28/2011	970 08	2971 34	-2001 26	ST	Y
	209 0000	05/16/2011	930 03	2482 92	-1552 89	ST	Y
200 0000 SONY CORP A D R - 835699307 - MINOR = 53							
SOLD		11/17/2011	3335 94				
ACQ	122 0000	03/11/2011	2034 92	4071 02	-2036.10	ST	Y
	78 0000	03/28/2011	1301 02	2482 73	-1181 71	ST	Y
143 0000 STANLEY BLACK DECKER INC - 854502101 - MINOR = 42							
SOLD		02/18/2011	10822 04				
ACQ	143 0000	05/12/2010	10822 04	8920 13	1901 91	ST	Y
797 0000 STARWOOD PROPERTY TRUST INC - 85571B105 - MINOR = 42							
SOLD		11/17/2011	14369 47				
ACQ	797 0000	08/09/2011	14369.47	13945 35	424.12	ST	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
57 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 42							
SOLD		06/03/2011	3329.87				
ACQ	57 0000	06/25/2010	3329 87	2538 72	791 15	ST	Y
139 0000 STATOIL ASA A D R - 85771P102 - MINOR = 53							
SOLD		05/16/2011	3584 75				
ACQ	139 0000	04/29/2009	3584 75	2623 63	961 12	LT15	Y
29 0000 STERICYCLE INC - 858912108 - MINOR = 42							
SOLD		08/09/2011	2187 13				
ACQ	29 0000	02/18/2011	2187.13	2516 33	-329 20	ST	Y
33 0000 STERICYCLE INC - 858912108 - MINOR = 42							
SOLD		11/28/2011	2588 14				
ACQ	33 0000	11/17/2011	2588 14	2528 13	60 01	ST	Y
102.0000 STILLWATER MNG CO - 86074Q102 - MINOR = 42							
SOLD		05/16/2011	1840 09				
ACQ	102 0000	02/18/2011	1840 09	2504 08	-663 99	ST	
100.0000 STRATASYS INC - 862685104 - MINOR = 42							
SOLD		02/18/2011	4608.99				
ACQ	100 0000	04/29/2009	4608 99	970 96	3638.03	LT15	Y
53 0000 STRATASYS INC - 862685104 - MINOR = 42							
SOLD		08/09/2011	1287.34				
ACQ	53 0000	04/29/2009	1287.34	514 61	772 73	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
89 0000 SUCCESSFACTORS INC - 864596101 - MINOR = 42							
SOLD		08/09/2011	2115 49				
ACQ 89.0000		11/08/2010	2115 49	2572 99	-457 50	ST	Y
104 0000 SUNTRUST BKS INC - 867914103 - MINOR = 42							
SOLD		02/18/2011	3305 07				
ACQ 104 0000		02/03/2010	3305 07	2432 36	872 71	LT15	Y
97 0000 SWISS REINSURANCE CO SPSD ADR - 870887205 - MINOR = 53							
SOLD		04/21/2011	5475 54				
ACQ 97 0000		02/03/2010	5475 54	4426 11	1049 43	LT15	Y
92 0000 TARGET CORPORATION - 87612E106 - MINOR = 42							
SOLD		02/18/2011	4769 19				
ACQ 92 0000		03/30/2006	4769 19	4838 28	-69 09	LT15	Y
139 0000 TARGET CORPORATION - 87612E106 - MINOR = 42							
SOLD		03/28/2011	6876 61				
ACQ 139 0000		03/30/2006	6876 61	7310 01	-433 40	LT15	Y
46 0000 TECHNE CORP - 878377100 - MINOR = 42							
SOLD		08/09/2011	3264 55				
ACQ 46 0000		04/28/2009	3264 55	2757 24	507 31	LT15	Y
CHANGED 02/23/12 CJO							
38 0000 TECHNE CORP - 878377100 - MINOR = 42							
SOLD		11/28/2011	2451 33				
ACQ 38 0000		11/17/2011	2451 33	2477 19	-25 86	ST	Y
CHANGED 02/23/12 CJO							
51 0000 TELEFLEX INC - 879369106 - MINOR = 42							
SOLD		11/17/2011	3025 26				
ACQ 51 0000		08/09/2011	3025 26	2572 44	452 82	ST	Y
201 0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53							
SOLD		02/18/2011	5073 15				
ACQ 201 0000		04/29/2009	5073 15	3917 35	1155 80	LT15	Y
141 0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53							
SOLD		05/16/2011	3354 35				
ACQ 141 0000		04/29/2009	3354 35	2748 00	606 35	LT15	Y
102 0000 TELEFONICA SA SPON A D R - 879382208 - MINOR = 53							
SOLD		06/28/2011	2374 51				
ACQ 102 0000		02/03/2010	2374 51	2456 16	-81 65	LT15	Y
39 0000 TEMPUR PEDIC INTL INC - 88023U101 - MINOR = 42							
SOLD		11/28/2011	2045 51				
ACQ 39 0000		11/17/2011	2045 51	2451 92	-406 41	ST	Y
CHANGED 02/23/12 CJO							
50 0000 TERADATA CORP DEL - 88076W103 - MINOR = 42							
SOLD		11/28/2011	2565 45				
ACQ 50 0000		08/09/2011	2565 45	2632 92	-67 47	ST	Y
CHANGED 02/23/12 CJO							
95 0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53							
SOLD		02/18/2011	4912 35				
ACQ 95.0000		04/29/2009	4912 35	4219 90	692 45	LT15	Y
68 0000 TEVA PHARMACEUTICAL INDS LTD A D R - 881624209 - MINOR = 53							
SOLD		06/03/2011	3420 51				
ACQ 68 0000		05/22/2009	3420 51	3090 60	329 91	LT15	Y
44 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42							
SOLD		02/18/2011	2532 59				
ACQ 44 0000		03/01/2007	2532 59	2009 87	522 72	LT15	Y
121 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42							
SOLD		03/28/2011	6552 02				
ACQ 121.0000		03/01/2007	6552 02	5527 15	1024 87	LT15	Y
65 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 42							
SOLD		06/28/2011	4174 21				
ACQ 65 0000		03/01/2007	4174 21	2969 13	1205 08	LT15	Y
43 0000 THOMAS & BETTS CORP - 884315102 - MINOR = 42							
SOLD		11/17/2011	2192 53				
ACQ 43 0000		04/28/2009	2192 53	1200 99	991 54	LT15	Y
52.0000 THOMAS & BETTS CORP - 884315102 - MINOR = 42							
SOLD		12/05/2011	2771 54				
ACQ 52 0000		11/28/2011	2771 54	2615 08	156 46	ST	Y
776 0000 THOMPSON CREEK METALS CO INC - 884768102 - MINOR = 53							
SOLD		05/16/2011	8023 68				
ACQ 460 0000		09/08/2009	4756 31	5846 70	-1090 39	LT15	Y
316 0000		12/01/2009	3267 37	3895 81	-628 44	LT15	Y
32 0000 3M CO - 88579Y101 - MINOR = 42							
SOLD		06/03/2011	2916 42				
ACQ 32 0000		12/01/2009	2916 42	2519 04	397 38	LT15	Y
114 0000 TOKIO MARINE HOLDINGS A D R - 889094108 - MINOR = 53							
SOLD		11/17/2011	2685 79				
ACQ 114 0000		02/03/2009	2685 79	3049 50	-363 71	LT15	Y
122 0000 TOTAL S A A D R - 89151E109 - MINOR = 53							
SOLD		11/17/2011	6052 30				
ACQ 122 0000		04/15/2009	6052 30	5778 11	274 19	LT15	Y
453 0000 TREASURY WINE ESTATES LTD A D R - 89465J109 - MINOR = 53							
SOLD		11/17/2011	1608 12				
ACQ 453.0000		04/15/2009	1608 12	964 22	643 90	LT15	Y
97 0000 INTESA SANPAOLO A D R - 7/06/11 - 8AMCS6007 - MINOR = 3							
SOLD		07/06/2011	71 45				
ACQ 97 0000		12/01/2009	71 45	0 00	71 45	LT15	Y
CHANGED 02/20/12 BJS PREP NOTE EXISTS							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
177 0000 TURKCELL ILETISIM HIZMET A D R - 900111204 - MINOR = 53							
SOLD		03/11/2011	2502 75				
ACQ	177 0000	04/29/2009	2502 75	2233 39	269 36	LT15	Y
469 0000 TURKCELL ILETISIM HIZMET A D R - 900111204 - MINOR = 53							
SOLD		06/28/2011	6410 41				
ACQ	312 0000	04/29/2009	4264 49	3936 81	327 68	LT15	Y
	157 0000	09/08/2009	2145 92	2519 52	-373 60	LT15	Y
61 0000 URS CORPORATION - 903236107 - MINOR = 42							
SOLD		03/11/2011	2762 63				
ACQ	61 0000	12/01/2009	2762 63	2591 89	170 74	LT15	Y
90 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42							
SOLD		02/18/2011	4796 05				
ACQ	90 0000	04/29/2009	4796 05	1750 14	3045 91	LT15	Y
49 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42							
SOLD		08/09/2011	2254 44				
ACQ	49 0000	04/29/2009	2254 44	952 85	1301 59	LT15	Y
39 0000 ULTIMATE SOFTWARE GROUP INC - 90385D107 - MINOR = 42							
SOLD		12/05/2011	2662 47				
ACQ	39 0000	11/17/2011	2662 47	2539 29	123 18	ST	Y
37 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42							
SOLD		02/18/2011	2495 60				
ACQ	37 0000	05/12/2010	2495 60	1273 17	1222 43	ST	Y
38 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42							
SOLD		08/09/2011	2236 25				
ACQ	38 0000	05/12/2010	2236 25	1307 58	928 67	LT15	Y
31 0000 UNDER ARMOUR INC CL A - 904311107 - MINOR = 42							
SOLD		11/28/2011	2466 31				
ACQ	31 0000	11/17/2011	2466 31	2430 71	35 60	ST	Y
138.0000 UNILEVER PLC SPSD ADR - 904767704 - MINOR = 53							
SOLD		02/18/2011	4076 45				
ACQ	138 0000	04/15/2009	4076 45	2711 85	1364 60	LT15	Y
86.0000 UNILEVER PLC SPSD ADR - 904767704 - MINOR = 53							
SOLD		05/16/2011	2753 70				
ACQ	86 0000	04/15/2009	2753 70	1689 99	1063 71	LT15	Y
88 0000 UNILEVER PLC SPSD ADR - 904767704 - MINOR = 53							
SOLD		08/09/2011	2742 90				
ACQ	88 0000	05/12/2010	2742 90	2481 56	261 34	LT15	Y
92 0000 UNITED CONTINENTAL HOLDINGS INC - 910047109 - MINOR = 42							
SOLD		03/11/2011	2282 47				
ACQ	92 0000	02/18/2011	2282 47	2455 47	-173 00	ST	
CHANGED 02/23/12 CJO							
138.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 42							
SOLD		02/18/2011	11709 28				
ACQ	138 0000	08/06/2003	11709 28	5096 97	6612 31	LT15	Y
131.0000 UNIVERSAL TECHNICAL INSTITUT - 913915104 - MINOR = 42							
SOLD		08/09/2011	2020 19				
ACQ	131.0000	07/05/2011	2020 19	2581 75	-561 56	ST	Y
215 0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		06/28/2011	5319 16				
ACQ	215 0000	10/14/2009	5319 16	4807 08	512 08	LT15	Y
CHANGED 02/23/12 CJO							
225 0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		11/17/2011	4828 41				
ACQ	121 0000	02/03/2010	2596 61	2439 36	157 25	LT15	Y
	104 0000	05/12/2010	2231 80	2522 88	-291 08	LT15	Y
CHANGED 02/23/12 CJO							
114 0000 UNUM GROUP - 91529Y106 - MINOR = 42							
SOLD		12/05/2011	2558 11				
ACQ	114 0000	11/28/2011	2558 11	2423 58	134 53	ST	Y
CHANGED 02/23/12 CJO							
24 0000 V F CORP - 918204108 - MINOR = 42							
SOLD		11/17/2011	3170 82				
ACQ	24 0000	06/28/2011	3170 82	2560 80	610 02	ST	Y
48 0000 VALEANT PHARMACEUTICALS INTE - 91911K102 - MINOR = 53							
SOLD		08/09/2011	1915 16				
ACQ	48 0000	06/03/2011	1915 16	2568 00	-652 84	ST	Y
93.0000 VALE SA SP A D R - 91912E204 - MINOR = 53							
SOLD		06/28/2011	2631 85				
ACQ	93 0000	04/29/2009	2631 85	1294 56	1337 29	LT15	Y
206 0000 VALE SA SP A D R - 91912E204 - MINOR = 53							
SOLD		11/17/2011	4748 21				
ACQ	89 0000	10/19/2010	2051 41	2579 22	-527 81	LT15	Y
	117 0000	04/29/2009	2696 80	1628 64	1068 16	LT15	Y
54 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 42							
SOLD		08/09/2011	1879 16				
ACQ	54 0000	05/16/2011	1879 16	2459 16	-580 00	ST	Y
CHANGED 02/23/12 CJO							
57 0000 VERIFONE SYSTEMS INC - 92342Y109 - MINOR = 42							
SOLD		11/28/2011	2399 09				
ACQ	57 0000	11/17/2011	2399 09	2455 56	-56 47	ST	Y
CHANGED 02/23/12 CJO							
68 0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 42							
SOLD		03/28/2011	2561 51				
ACQ	68.0000	10/02/2008	2561 51	2000.62	560 89	LT15	Y

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INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
68.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 42							
SOLD		05/16/2011	2516.63				
ACQ	68.0000	10/02/2008	2516.63	2000 62	516 01	LT15	Y
69.0000 VERIZON COMMUNICATIONS INC - 92343V104 - MINOR = 42							
SOLD		11/17/2011	2514 19				
ACQ	69.0000	10/02/2008	2514 19	2030 04	484.15	LT15	Y
95.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42							
SOLD		08/09/2011	2561 15				
ACQ	95.0000	05/12/2010	2561 15	2546 00	15 15	LT15	Y
CHANGED 02/23/12 CJO							
89.0000 VERINT SYSTEMS INC - 92343X100 - MINOR = 42							
SOLD		11/28/2011	2494 62				
ACQ	89.0000	11/17/2011	2494 62	2506 24	-11 62	ST	Y
CHANGED 02/23/12 CJO							
105.0000 VIRGIN MEDIA INC - 92769L101 - MINOR = 42							
SOLD		08/09/2011	2336 22				
ACQ	105.0000	10/19/2010	2336 22	2515 80	-179 58	ST	Y
44.0000 VISA INC CLASS A SHARES - 92826C839 - MINOR = 42							
SOLD		02/18/2011	3348 34				
ACQ	44.0000	04/29/2009	3348 34	2738 12	610.22	LT15	Y
116.0000 VIVO PARTICIPACIOES S A D R - 92855S200 - MINOR = 53							
SOLD		05/16/2011	4769 88				
ACQ	116.0000	02/18/2011	4769 88	3913 82	856.06	ST	
143.0000 VODAFONE GROUP PLC A D R - 92857W209 - MINOR = 53							
SOLD		08/09/2011	3712.20				
ACQ	86.0000	02/18/2011	2232 51	2553 34	-320 83	ST	Y
	57.0000	03/11/2011	1479 69	1646 09	-166 40	ST	Y
98.0000 VODAFONE GROUP PLC A D R - 92857W209 - MINOR = 53							
SOLD		11/28/2011	2556 77				
ACQ	88.0000	03/11/2011	2295 88	2541 32	-245 44	ST	Y
	10.0000	06/28/2011	260 89	261 10	-0 21	ST	Y
252.0000 VOLVO AB SPONSORED A D R - 928856400 - MINOR = 53							
SOLD		11/17/2011	2739 19				
ACQ	252.0000	05/12/2010	2739 19	2910 60	-171 41	LT15	Y
50.0000 VOLVO AB SPONSORED A D R - 928856400 - MINOR = 53							
SOLD		11/17/2011	543 49				
ACQ	50.0000	03/11/2011	543 49	822 50	-279.01	ST	Y
87.0000 WAL MART STORES INC - 931142103 - MINOR = 42							
SOLD		06/03/2011	4672 90				
ACQ	87.0000	04/29/2009	4672 90	4361 11	311 79	LT15	Y
104.0000 WASTE MGMT INC - 94106L109 - MINOR = 42							
SOLD		06/03/2011	3958 16				
ACQ	104.0000	10/07/2008	3958 16	3263 51	694 65	LT15	Y
45.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 42							
SOLD		11/17/2011	2878 59				
ACQ	45.0000	03/28/2011	2878 59	2521 79	356 80	ST	Y
CHANGED 02/23/12 CJO							
40.0000 WATSON PHARMACEUTICALS INC - 942683103 - MINOR = 42							
SOLD		12/05/2011	2542 35				
ACQ	40.0000	11/28/2011	2542 35	2631 60	-89 25	ST	Y
CHANGED 02/23/12 CJO							
100.0000 WELLS FARGO CO - 949746101 - MINOR = 42							
SOLD		11/17/2011	2462 95				
ACQ	100.0000	08/06/2003	2462 95	2503 50	-40 55	LT15	Y
59.0000 WESTERN DIGITAL CORP - 958102105 - MINOR = 42							
SOLD		05/16/2011	2172 37				
ACQ	59.0000	04/29/2009	2172 37	1301 89	870 48	LT15	Y
153.0000 WESTERN UNION CO - 959802109 - MINOR = 42							
SOLD		06/28/2011	2988 03				
ACQ	153.0000	04/29/2009	2988 03	2606 81	381 22	LT15	Y
64.0000 WHITING PETROLEUM CORP - 966387102 - MINOR = 42							
SOLD		11/17/2011	3054 02				
ACQ	64.0000	06/03/2011	3054 02	4184 95	-1130 93	ST	Y
64.0000 WHOLE FOODS MKT INC - 966837106 - MINOR = 42							
SOLD		11/17/2011	4197 04				
ACQ	64.0000	05/12/2010	4197 04	2544 00	1653 04	LT15	Y
103.0000 WILLIAMS COS INC - 969457100 - MINOR = 42							
SOLD		08/09/2011	2685 19				
ACQ	103.0000	02/18/2011	2685 19	3136 34	-451 15	ST	Y
127.0000 WORTHINGTON INDUSTRIES INC - 981811102 - MINOR = 42							
SOLD		08/09/2011	2095.55				
ACQ	127.0000	02/18/2011	2095.55	2496 81	-401 26	ST	Y
19.0000 WYNN RESORTS LTD - 983134107 - MINOR = 42							
SOLD		05/16/2011	2705 54				
ACQ	19.0000	07/13/2009	2705 54	607 24	2098 30	LT15	Y
760.0000 XEROX CORP - 984121103 - MINOR = 42							
SOLD		06/28/2011	7562 84				
ACQ	760.0000	05/12/2010	7562 84	7766 06	-203.22	LT15	Y
60.0000 ZEBRA TECHNOLOGIES CORP CL A - 989207105 - MINOR = 42							
SOLD		11/17/2011	2208 56				
ACQ	60.0000	05/16/2011	2208 56	2503 18	-294 62	ST	Y
139.0000 ZOLTEK COS INC - 98975W104 - MINOR = 42							
SOLD		02/18/2011	2176 70				
ACQ	139.0000	08/27/2009	2176 70	1346.13	830 57	LT15	Y

ACCT E273 94302960
FROM 01/01/2011
TO 12/31/2011

U S BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE KASISKA FAMILY FOUNDATION

PAGE 202

RUN 02/23/2012
02 34:53 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER 389
TRUST ADMINISTRATOR 2851
INVESTMENT OFFICER 671

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150.0000 ZURICH FINANCIAL SVCS A D R - 98982M107 - MINOR = 53							
SOLD		11/17/2011	3194 94				
ACQ 150 0000		04/29/2009	3194 94	2740 50	454 44	LT15	Y
CHANGED 02/17/12 BJS PREP NOTE EXISTS							
79 0000 TELVENT GIT SA - E90215109 - MINOR = 53							
SOLD		07/14/2011	3143 36				
ACQ 79 0000		12/01/2009	3143 36	2621 22	522 14	LT15	Y
78 0000 ENERGY XXI LTD - G10082140 - MINOR = 53							
SOLD		11/17/2011	2352 45				
ACQ 78 0000		05/16/2011	2352.45	2545 14	-192 69	ST	Y
CHANGED 02/23/12 CJO							
81 0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53							
SOLD		02/18/2011	4356 25				
ACQ 81 0000		06/20/2006	4356 25	2114 10	2242 15	LT15	Y
88 0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53							
SOLD		06/28/2011	5274 61				
ACQ 88 0000		06/20/2006	5274 61	2296 80	2977 81	LT15	Y
44 0000 ACCENTURE PLC CL A - G1151C101 - MINOR = 53							
SOLD		11/17/2011	2445 88				
ACQ 44 0000		06/20/2006	2445 88	1148 40	1297 48	LT15	Y
53 0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		03/28/2011	2549 25				
ACQ 53 0000		10/14/2009	2549 25	1823 07	726 18	LT15	Y
CHANGED 02/23/12 CJO							
60 0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		07/05/2011	2763 58				
ACQ 60 0000		10/14/2009	2763 58	2056.66	706 92	LT15	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
149 0000 INGERSOLL RAND PLC - G47791101 - MINOR = 53							
SOLD		11/17/2011	4490.77				
ACQ 66 0000		10/14/2009	1989 20	2254 40	-265.20	LT15	Y
83 0000		02/03/2010	2501 57	2855.81	-354 24	LT15	Y
CHANGED 02/23/12 CJO PREP NOTE EXISTS							
170 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 53							
SOLD		05/16/2011	4494 80				
ACQ 170 0000		07/13/2009	4494 80	2544 89	1949.91	LT15	Y
35.0000 SINA CORP - G81477104 - MINOR = 53							
SOLD		02/18/2011	2994.19				
ACQ 35 0000		10/19/2010	2994.19	1833 30	1160 89	ST	Y
29 0000 SINA CORP - G81477104 - MINOR = 53							
SOLD		06/28/2011	2910 17				
ACQ 29 0000		10/19/2010	2910 17	1519.02	1391 15	ST	Y
46 0000 ACE LTD - H0023R105 - MINOR = 53							
SOLD		03/28/2011	2905 30				
ACQ 46 0000		09/11/2008	2905 30	2351.61	553 69	LT15	Y
37 0000 ACE LTD - H0023R105 - MINOR = 53							
SOLD		11/17/2011	2486 32				
ACQ 37.0000		09/11/2008	2486 32	1891 51	594 81	LT15	Y
17 0000 ALCON INC - H01301102 - MINOR = 53							
SOLD		02/18/2011	2810 04				
ACQ 17 0000		06/20/2006	2810 04	1708 67	1101 37	LT15	Y
76 0000 FOSTER WHEELER AG - H27178104 - MINOR = 53							
SOLD		06/28/2011	2243 47				
ACQ 76.0000		02/18/2011	2243 47	2999 72	-756 25	ST	Y
250 0000 UBS AG REG - H89231338 - MINOR = 53							
SOLD		11/17/2011	2804 95				
ACQ 250 0000		03/11/2011	2804 95	4662.37	-1857 42	ST	Y
36 0000 CORE LABORATORIES N V - N22717107 - MINOR = 53							
SOLD		03/11/2011	3518 21				
ACQ 36 0000		05/12/2010	3518 21	2570 76	947 45	ST	Y
TOTALS			3617368.24	3222554.62			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-16306 60	0 00	411213 40	0 00	0 00	0 00*
COVERED FROM ABOVE	-93 18	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	10314 86	0 00	5788 23			216 38
	-6084.92	0 00	417001 63	0 00	0 00	216 38
STATE						
NONCOVERED FROM ABOVE	-16306 60	0 00	411213.40	0.00	0 00	0 00*
COVERED FROM ABOVE	-93 18	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	10314.86	0 00	5788.23			216.38
	-6084 92	0 00	417001 63	0 00	0 00	216 38

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KASISKA FAMILY FOUNDATION	☒ 82-0414752
	Number, street and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	Jordan & Company 109 N. Arthur Avenue, 4th Floor	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Pocatello, ID 83204-3105	

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

04

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

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

- The books are in care of ALAN K. VAN ORDEN
Telephone No. 208-232-5471 FAX No. 208-232-5485
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2012.
- For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension. Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	5,069.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	5,069.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature Alan K. Van Orden Title DirectorDate 8-13-12

BAA

FIF20502L 07/29/11

Form 8868 (Rev 1-2012)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KASISKA FAMILY FOUNDATION 94302960	☒ 82-0414752
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	109 N ARTHUR #400	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	POCATELLO, ID 83204	

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

04

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

- The books are in the care of ▶ ALAN K. VAN ORDEN

Telephone No. ▶ 208-232-5471 FAX No ▶ 208-232-5485

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above.
The extension is for the organization's return for
- ▶ ☒ calendar year 20 11 or
 - ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,069.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,069.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

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

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)