Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION	**A** Employer identification number 85-0472979
Number and street (or P O box number if mail is not delivered to street address) PO BOX 981 — Room/suite	**B** Telephone number (575)461-1623
City or town, state, and ZIP code TUCUMCARI, NM 88401	**C** If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,070,721. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(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			N/A	
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,674.	4,674.		STATEMENT 1
4	Dividends and interest from securities	39,361.	39,361.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<30,308.>			
b	Gross sales price for all assets on line 6a 594,618.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	655.	655.		STATEMENT 3
12	**Total.** Add lines 1 through 11	14,382.	44,690.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	3,109.	3,109.		0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	841.	831.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	12,158.	12,158.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	16,108.	16,098.		0.
25	Contributions, gifts, grants paid	37,849.			37,849.
26	**Total expenses and disbursements.** Add lines 24 and 25	53,957.	16,098.		37,849.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<39,575.>			
b	**Net investment income** (if negative, enter -0-)		28,592.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2011)

09100511 759802 5126 2011.03050 C.W. AND DEE MCMULLEN COMMU 5126___1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		93,806.	93,806.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S and state government obligations			
	b Investments - corporate stock STMT 8	1,223,742.	504,551.	521,963.
	c Investments - corporate bonds STMT 9	0.	465,242.	453,587.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	0.	0.	1,365.
	16 **Total assets** (to be completed by all filers)	1,223,742.	1,063,599.	1,070,721.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,223,742.	1,063,599.	
	30 **Total net assets or fund balances**	1,223,742.	1,063,599.	
	31 **Total liabilities and net assets/fund balances**	1,223,742.	1,063,599.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,223,742.
2	Enter amount from Part I, line 27a	2	<39,575.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,184,167.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	120,568.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,063,599.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	594,618.		625,011.	<30,308.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<30,308.>

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	<30,308.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	22,700.	95,590.	.237473
2009	38,265.	1,016,711.	.037636
2008	38,653.	1,002,739.	.038547
2007	78,670.	1,205,672.	.065250
2006	46,000.	1,123,367.	.040948

2 **Total** of line 1, column (d)	2	.419854
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	.083971
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,122,854.
5 Multiply line 4 by line 3	5	94,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	286.
7 Add lines 5 and 6	7	94,573.
8 Enter qualifying distributions from Part XII, line 4	8	37,849.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	572.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	572.
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	572.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	14.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	586.
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
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ NONE

14 The books are in care of ▶ C.J. WIEGEL Telephone no. ▶ (575)461-1623

Located at ▶ 214 SOUTH SECOND, TUCUMCARI, NM ZIP+4 ▶ 88401

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,082,509.
b	Average of monthly cash balances	1b	57,444.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,139,953.
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	1,139,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,099.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,122,854.
6	**Minimum investment return.** Enter 5% of line 5	6	56,143.

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	56,143.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 572.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,571.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,571.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	55,571.

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	37,849.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,849.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,849.

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					55,571.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	12,501.				
c From 2008					
d From 2009					
e From 2010	18,708.				
f **Total** of lines 3a through e		31,209.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 37,849.					
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					37,849.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)		17,722.			17,722.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		13,487.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		13,487.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009					
d Excess from 2010	13,487.				
e Excess from 2011					

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

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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:

C. J. WIEGEL, 505-461-1623
PO BOX 981, TUCUMCARI, NM 88401

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

NAME OF REQUESTING ORGANIZATION AND PURPOSE AND AMOUNT OF GRANT REQUEST

c Any submission deadlines:

NONE

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

AWARDS ARE LIMITED TO QUAY COUNTY, NEW MEXICO AND RESTRICTED TO GOVERNMENTS OR QUALIFYING NON-PROFITS WITH IRS DETERMINATION LETTERS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MESALANDS COMMUNITY COLLEGE 911 S. 10TH TUCUMCARI, NM 88401		GOVERNMENTAL ENTITY	HOSTING MESALANDS RODEO	20,000.
EASTERN NEW MEXICO BLUEGRASS & OLD TYME MUSIC ASSOCIATION PO BOX 129 TUCUMCARI, NM 88401		NON PROFIT ENTITY	PROMOTE MUSIC AND THE ARTS THROUGH BLUE GRASS FESTIVAL	4,000.
LOGAN PUBLIC SCHOOLS 301 N 2ND STREET LOGAN, NM 88426		NON PROFIT ENTITY	PROMOTE LITERACY THROUGH THE SCHOOL'S READING PROGRAM	3,900.
TUCUMCARI MAIN STREET 207 SOUTH SECOND TUCUMCARI, NM 88401		NON PROFIT ENTITY	PROMOTE DOWNTOWN CELEBRATION "FIRED UP"	5,000.
10TH JUDICIAL COURT 300 S. 3RD STREET TUCUMCARI, NM 88401		GOVERNMENTAL ENTITY	PROMOTION OF DOMESTIC VIOLENCE WORKSHOP	1,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	37,849.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	4,674.	
4 Dividends and interest from securities			14	39,361.	
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			14	655.	
8 Gain or (loss) from sales of assets other than inventory			18	<30,308.>	
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)		0.		14,382.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	14,382.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
4	THE FOUNDATION SUPPORTS WORTHY PHILANTHROPIC CAUSES IN THE COMMUNITY
8	THROUGH THE SUPPORT OF COMMUNITY PROJECTS FOR THE PUBLIC WELFARE AS
	WELL AS EDUCATIONAL, CHARITABLE AND GOVERNMENTAL BODIES. THE
	FOUNDATION PRESENTLY FUNDS THESE PROJECTS ONLY FROM ITS INVESTMENT
	INCOME AND DOES NOT PERFORM ANY EXEMPT FUND RAISING ACTIVITIES.

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ C. J. Weigel ‌‌ 5-14-12 ▶ CHAIRMAN

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
R. KELLY MCFARLAND, CPA	R Kelly McFarland	05/11/12		P00514380
Firm's name ▶ R. KELLY MCFARLAND, CPA, PC			Firm's EIN ▶ 85-0377595	
Firm's address ▶ P O BOX 1044 TUCUMCARI, NM 88401			Phone no (575) 461-1195	

123622 12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN JON FFA 2020 N. 7TH STREET SAN JON, NM 88434		NON PROFIT ENTITY	PROMOTION OF SCHOOL ACTIVITIES FOR FFA NATIONAL TRIP	500.
TUCUMCARI HISTORICAL RES. INSTITUTE PO BOX TUCUMCARI, NM 88401		NON PROFIT ENTITY	PROMOTION OF AREA BY REVITALIZING PICNIC AREA	2,949.
Total from continuation sheets				3,449.

123631 08-03-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES TRUST S&P SMALLCAP 600	P	02/11/11	09/16/11
b	ISHARES TRUST S&P 500 VALUE	P	02/11/11	11/14/11
c	ISHARES TRUST MSCI EAFE INDEX	P	11/09/10	05/12/11
d	ISHARES TRUST MSCI EAFE INDEX	P	12/17/10	05/12/11
e	ISHARES TR BARCLAYS TREAS	P	11/09/10	05/12/11
f	ISHARES TR BARCLAYS TREAS	P	12/17/10	05/12/11
g	ISHARES TR MSCI EAFE GROWTH	P	12/09/10	11/14/11
h	ISHARES TR MSCI EAFE GROWTH	P	12/17/10	11/14/11
i	ISHARES TR MSCI EAFE GROWTH	P	06/21/11	11/14/11
j	ISHARES TRUST BARCLAYS CREDIT	P	12/09/10	06/21/11
k	ISHARES BARCLAYS 10-20 YEAR	P	11/09/10	08/09/11
l	ISHARES TR BARCLAYS 1-3 YR	P	05/12/11	08/09/11
m	ISHARES IBOXX $ HIGH YIELD	P	11/09/10	03/11/11
n	ISHARES IBOXX $ HIGH YIELD	P	11/09/10	05/12/11
o	ISHARES IBOXX $ HIGH YIELD	P	12/17/10	05/12/11

	(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	5,015.		5,563.	<548.>
b	684.		761.	<77.>
c	11,891.		11,319.	572.
d	616.		576.	40.
e	3,308.		3,331.	<23.>
f	221.		215.	6.
g	9,923.		11,166.	<1,243.>
h	480.		542.	<62.>
i	1,654.		1,927.	<273.>
j	1,911.		1,876.	35.
k	1,854.		1,779.	75.
l	3,864.		3,877.	<13.>
m	3,377.		3,383.	<6.>
n	7,860.		7,772.	88.
o	647.		626.	21.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<548.>
b				<77.>
c				572.
d				40.
e				<23.>
f				6.
g				<1,243.>
h				<62.>
i				<273.>
j				35.
k				75.
l				<13.>
m				<6.>
n				88.
o				21.

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

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES IBOXX $ HIGH YIELD	P	08/09/11	11/14/11
b	ISHARES BARCLAYS MBS BOND FD	P	11/09/10	06/21/11
c	ISHARES BARCLAYS MBS BOND FD	P	11/09/10	08/09/11
d	ISHARES TR S&P U S PFD STK	P	11/09/10	06/21/11
e	ISHARES TR S&P U S PFD STK	P	11/09/10	11/14/11
f	ISHARES TR S&P U S PFD STK	P	12/17/10	11/14/11
g	POWERSHARES DB COMMODITY INDEX	P	11/09/10	05/12/11
h	POWERSHARES DB COMMODITY INDEX	P	12/09/10	08/09/11
i	POWERSHARES DB COMMODITY INDEX	P	12/17/10	08/09/11
j	POWERSHARES DB COMMODITY INDEX	P	11/09/10	08/09/11
k	POWERSHARES DB MULTI-SECTOR	P	05/12/11	08/09/11
l	POWERSHARES GLOBAL EXCHANGE	P	03/11/11	06/21/11
m	SPDR SERIES TRUST	P	12/17/10	05/12/11
n	SPDR SERIES TRUST	P	02/14/11	05/12/11
o	SPDR SERIES TRUST	P	11/09/10	05/12/11

	(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	5,141.		5,001.	140.
b	8,544.		8,782.	<238.>
c	2,579.		2,634.	<55.>
d	2,081.		2,103.	<22.>
e	5,358.		5,793.	<435.>
f	404.		425.	<21.>
g	11,095.		10,222.	873.
h	3,277.		3,078.	199.
i	756.		715.	41.
j	588.		560.	28.
k	3,752.		3,830.	<78.>
l	1,864.		1,825.	39.
m	184.		172.	12.
n	2,390.		2,243.	147.
o	3,309.		3,300.	9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				140.
b				<238.>
c				<55.>
d				<22.>
e				<435.>
f				<21.>
g				873.
h				199.
i				41.
j				28.
k				<78.>
l				39.
m				12.
n				147.
o				9.

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

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	STANDARD & POORS MIDCAP 400	P	11/09/10	09/16/11
b	STANDARD & POORS MIDCAP 400	P	11/09/10	11/14/11
c	STANDARD & POORS MIDCAP 400	P	12/09/10	11/14/11
d	SPDR S&P 500 ETF TR	P	11/09/10	02/11/11
e	SPDR S&P 500 ETF TR	P	11/09/10	05/12/11
f	SPDR S&P 500 ETF TR	P	11/09/10	11/14/11
g	VANGUARD INTERNATIONAL EQUITY	P	11/09/10	02/11/11
h	VANGUARD INTERNATIONAL EQUITY	P	11/09/10	11/14/11
i	POWER SHARES DBC PS			
j	POWER SHARES DBC PS			
k	***ANGLOGOLD ASHANTI LTD (NEW)	P	08/12/09	12/06/11
l	***ANGLOGOLD ASHANTI LTD (NEW)	P	01/20/10	12/06/11
m	***ANGLOGOLD ASHANTI LTD (NEW)	P	02/08/11	12/06/11
n	***ASTRAZENECA PLC	P	01/11/10	08/23/11
o	***ASTRAZENECA PLC	P	01/14/10	12/06/11

	(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	14,921.		14,791.	130.
b	960.		934.	26.
c	640.		647.	<7.>
d	9,960.		9,156.	804.
e	2,700.		2,442.	258.
f	2,628.		2,564.	64.
g	5,590.		5,951.	<361.>
h	656.		780.	<124.>
i				<58.>
j				143.
k	3,239.		2,466.	773.
l	798.		663.	135.
m	610.		593.	17.
n	423.		429.	<6.>
o	782.		840.	<58.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				130.
b				26.
c				<7.>
d				804.
e				258.
f				64.
g				<361.>
h				<124.>
i				<58.>
j				143.
k				773.
l				135.
m				17.
n				<6.>
o				<58.>

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

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***ASTRAZENECA PLC	P	04/21/10	12/06/11
b	***ASTRAZENECA PLC	P	02/08/11	12/06/11
c	***ASTRAZENECA PLC	P	01/11/10	12/06/11
d	***ALLIANZ SE	P	05/20/10	12/06/11
e	***ALLIANZ SE	P	08/09/11	12/06/11
f	***ALUMINA LTD	P	05/20/10	01/10/11
g	***ALUMINA LTD	P	05/20/10	12/06/11
h	***ALUMINA LTD	P	10/04/11	12/06/11
i	***AXIS CAPITAL HOLDINGS LTD	P	10/20/09	11/07/11
j	***AXIS CAPITAL HOLDINGS LTD	P	10/20/09	12/06/11
k	***AXIS CAPITAL HOLDINGS LTD	P	01/22/10	12/06/11
l	***ALSTOM	P	08/18/11	12/06/11
m	***ALSTOM	P	10/03/11	12/06/11
n	***ALCATEL-LUCENT	P	08/12/09	02/03/11
o	***ALCATEL-LUCENT	P	08/12/09	02/03/11

	(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	875.		861.	14.
b	1,473.		1,549.	<76.>
c	736.		762.	<26.>
d	1,544.		1,465.	79.
e	804.		829.	<25.>
f	459.		250.	209.
g	996.		934.	62.
h	568.		524.	44.
i	251.		243.	8.
j	1,333.		1,305.	28.
k	961.		884.	77.
l	1,213.		1,592.	<379.>
m	382.		363.	19.
n	201.		195.	6.
o	926.		900.	26.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				14.
b				<76.>
c				<26.>
d				79.
e				<25.>
f				209.
g				62.
h				44.
i				8.
j				28.
k				77.
l				<379.>
m				19.
n				6.
o				26.

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

123591
05-01-11

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***ALCATEL-LUCENT	P	08/12/09	02/15/11
b	***ALCATEL-LUCENT	P	08/12/09	02/23/11
c	***BARRICK GOLD CORP	P	08/12/09	04/08/11
d	***BARRICK GOLD CORP	P	08/12/09	08/22/11
e	***BARRICK GOLD CORP	P	08/12/09	12/06/11
f	***BARRICK GOLD CORP	P	12/17/09	12/06/11
g	***BARRICK GOLD CORP	P	01/21/11	12/06/11
h	***CARREFOUR S A	P	09/25/09	05/31/11
i	***CARREFOUR S A	P	10/08/09	05/31/11
j	***CARREFOUR S A	P	10/21/09	05/31/11
k	***CARREFOUR S A	P	10/28/09	05/31/11
l	***CARREFOUR S A	P	12/03/10	05/31/11
m	***CARREFOUR SA	P	10/08/09	12/06/11
n	***CARREFOUR SA	P	10/21/09	12/06/11
o	***CARREFOUR SA	P	10/28/09	12/06/11

	(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	601.		429.	172.
b	1,804.		1,264.	540.
c	983.		601.	382.
d	572.		367.	205.
e	3,033.		1,970.	1,063.
f	1,028.		770.	258.
g	1,285.		1,182.	103.
h	788.		788.	0.
i	741.		741.	0.
j	768.		768.	0.
k	783.		783.	0.
l	709.		709.	0.
m	404.		741.	<337.>
n	409.		768.	<359.>
o	439.		783.	<344.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				172.
b				540.
c				382.
d				205.
e				1,063.
f				258.
g				103.
h				0.
i				0.
j				0.
k				0.
l				0.
m				<337.>
n				<359.>
o				<344.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***CARREFOUR SA	P	12/03/10	12/06/11
b	***CARREFOUR SA	P	10/03/11	12/06/11
c	***CARREFOUR SA	P	09/25/09	12/06/11
d	***CAMECO CORP	P	02/09/10	12/06/11
e	***CAMECO CORP	P	04/05/10	12/06/11
f	***CAMECO CORP	P	05/21/10	12/06/11
g	***CAMECO CORP	P	03/15/11	12/06/11
h	***CAMECO CORP	P	06/27/11	12/06/11
i	***CAMECO CORP	P	08/08/11	12/06/11
j	***CAMECO CORP	P	08/26/11	12/06/11
k	***CAMECO CORP	P	08/12/09	12/06/11
l	***CENTRAIS ELECTRICAS	P	08/12/09	03/07/11
m	***CENTRAIS ELECTRICAS	P	08/12/09	12/06/11
n	***DAI NIPPON PRINTING LIMITED	P	08/12/09	12/06/11
o	***DAIICHI SANKYO CO LTD	P	03/28/11	11/16/11

	(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	394.		709.	<315.>
b	1,282.		1,171.	111.
c	429.		788.	<359.>
d	623.		888.	<265.>
e	642.		917.	<275.>
f	736.		931.	<195.>
g	642.		1,083.	<441.>
h	378.		495.	<117.>
i	604.		723.	<119.>
j	321.		376.	<55.>
k	132.		186.	<54.>
l	2.			2.
m	1,351.		2,114.	<763.>
n	2,813.		4,155.	<1,342.>
o	862.		862.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<315.>
b				111.
c				<359.>
d				<265.>
e				<275.>
f				<195.>
g				<441.>
h				<117.>
i				<119.>
j				<55.>
k				<54.>
l				2.
m				<763.>
n				<1,342.>
o				0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***DAIICHI SANKYO CO LTD	P	04/25/11	11/16/11
b	***DAIICHI SANKYO CO LTD	P	03/28/11	12/06/11
c	***DAIICHI SANKYO CO LTD	P	04/25/11	12/06/11
d	***DAIWA HOUSE INDUSTRY CO LTD	P	08/12/09	03/25/11
e	***DAIWA HOUSE INDUSTRY CO LTD	P	08/12/09	08/16/11
f	***ELECTRICITE DE FRANCE SA	P	03/23/10	12/06/11
g	***ELECTRICITE DE FRANCE SA	P	11/09/10	12/06/11
h	***ELECTRICITE DE FRANCE SA	P	04/07/11	12/06/11
i	***EAST JAPAN RAILWAY CO	P	02/23/11	12/06/11
j	***EAST JAPAN RAILWAY CO	P	03/02/11	12/06/11
k	***EMBRAER S A	P	10/28/09	01/27/11
l	***EMBRAER S A	P	11/04/09	01/27/11
m	***EMBRAER S A	P	11/06/09	01/27/11
n	***EMBRAER S A	P	11/06/09	08/01/11
o	***EMBRAER S A	P	05/14/10	08/01/11

	(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	877.		877.	0.
b	839.		862.	<23.>
c	858.		877.	<19.>
d	930.		744.	186.
e	1,551.		1,381.	170.
f	803.		1,585.	<782.>
g	745.		1,242.	<497.>
h	205.		307.	<102.>
i	803.		934.	<131.>
j	743.		874.	<131.>
k	162.		114.	48.
l	162.		99.	63.
m	259.		161.	98.
n	814.		565.	249.
o	436.		338.	98.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<23.>
c				<19.>
d				186.
e				170.
f				<782.>
g				<497.>
h				<102.>
i				<131.>
j				<131.>
k				48.
l				63.
m				98.
n				249.
o				98.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***EMBRAER S A	P	05/17/10	08/01/11
b	***EMBRAER S A	P	05/17/10	08/02/11
c	***FUJIFILM HOLDINGS	P	11/25/09	12/06/11
d	***FINMECCANICA SPA ROMA	P	05/12/10	10/13/11
e	***FINMECCANICA SPA ROMA	P	05/17/10	10/13/11
f	***FINMECCANICA SPA ROMA	P	05/17/10	12/06/11
g	***FINMECCANICA SPA ROMA	P	09/28/10	12/06/11
h	***FINMECCANICA SPA ROMA	P	08/03/11	12/06/11
i	***GAZPROM O A O	P	10/15/10	03/08/11
j	***GAZPROM O A O	P	10/15/10	12/06/11
k	***GAZPROM O A O	P	08/11/11	12/06/11
l	***GAZPROM O A O	P	09/30/11	12/06/11
m	***GOLD FIELDS LTD NEW	P	08/12/09	10/04/11
n	***GOLD FIELDS LTD NEW	P	08/12/09	12/06/11
o	***GOLD FIELDS LTD NEW	P	02/04/10	12/06/11

	(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	204.		156.	48.
b	145.		111.	34.
c	2,258.		2,654.	<396.>
d	479.		768.	<289.>
e	37.		56.	<19.>
f	298.		762.	<464.>
g	643.		1,677.	<1,034.>
h	906.		1,468.	<562.>
i	581.		407.	174.
j	1,334.		1,287.	47.
k	1,123.		1,087.	36.
l	845.		736.	109.
m	1,257.		991.	266.
n	2,718.		1,922.	796.
o	557.		367.	190.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				48.
b				34.
c				<396.>
d				<289.>
e				<19.>
f				<464.>
g				<1,034.>
h				<562.>
i				174.
j				47.
k				36.
l				109.
m				266.
n				796.
o				190.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***GLAXOSMITHKLINE PLC	P	01/08/10	05/31/11
b	***GLAXOSMITHKLINE PLC	P	01/08/10	11/08/11
c	***GLAXOSMITHKLINE PLC	P	01/08/10	12/06/11
d	***GLAXOSMITHKLINE PLC	P	01/14/10	12/06/11
e	***GLAXOSMITHKLINE PLC	P	04/21/10	12/06/11
f	***GLAXOSMITHKLINE PLC	P	02/07/11	12/06/11
g	***IMPALA PLATINUM HLDGS LTD	P	08/12/09	01/24/11
h	***HOME RETAIL GROUP PLC	P	01/06/11	12/06/11
i	***HOME RETAIL GROUP PLC	P	04/01/11	12/06/11
j	***HOME RETAIL GROUP PLC	P	09/06/11	12/06/11
k	***HACHIJUNI BANK LTD-ADR	P	08/12/09	12/06/11
l	***KAO CORP	P	05/08/06	08/04/11
m	***KAO CORP	P	05/10/06	08/04/11
n	***KAO CORP	P	05/10/06	08/09/11
o	***KAO CORP	P	05/22/06	08/09/11

	(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	650.		617.	33.
b	578.		535.	43.
c	449.		411.	38.
d	852.		799.	53.
e	1,077.		935.	142.
f	1,525.		1,324.	201.
g	1,783.		1,454.	329.
h	403.		903.	<500.>
i	403.		897.	<494.>
j	329.		439.	<110.>
k	1,363.		1,362.	1.
l	545.		555.	<10.>
m	55.		57.	<2.>
n	207.		228.	<21.>
o	543.		548.	<5.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				33.
b				43.
c				38.
d				53.
e				142.
f				201.
g				329.
h				<500.>
i				<494.>
j				<110.>
k				1.
l				<10.>
m				<2.>
n				<21.>
o				<5.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***KAO CORP	P	05/22/06	08/12/11
b	***KAO CORP	P	05/23/06	08/12/11
c	***KAO CORP	P	10/30/06	08/12/11
d	***KAO CORP	P	10/31/06	08/12/11
e	***KAO CORP	P	11/06/06	08/12/11
f	***KAO CORP	P	06/25/07	08/12/11
g	***KAO CORP	P	06/25/07	08/22/11
h	***KAO CORP	P	07/03/07	08/22/11
i	***KINROSS GOLD CORP	P	08/12/09	08/31/11
j	***KINROSS GOLD CORP	P	08/12/09	12/06/11
k	***KINROSS GOLD CORP	P	10/30/09	12/06/11
l	***KINROSS GOLD CORP	P	07/08/10	12/06/11
m	***KINROSS GOLD CORP	P	08/18/10	12/06/11
n	***KINROSS GOLD CORP	P	01/21/11	12/06/11
o	***KINROSS GOLD CORP	P	02/25/11	12/06/11

	(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	235.		235.	0.
b	522.		528.	<6.>
c	261.		259.	2.
d	261.		261.	0.
e	261.		259.	2.
f	26.		27.	<1.>
g	491.		505.	<14.>
h	1,034.		1,047.	<13.>
i	1,110.		1,210.	<100.>
j	623.		869.	<246.>
k	803.		1,057.	<254.>
l	360.		412.	<52.>
m	305.		340.	<35.>
n	679.		841.	<162.>
o	360.		415.	<55.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<6.>
c				2.
d				0.
e				2.
f				<1.>
g				<14.>
h				<13.>
i				<100.>
j				<246.>
k				<254.>
l				<52.>
m				<35.>
n				<162.>
o				<55.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***KINROSS GOLD CORP	P	09/27/11	12/06/11
b	***KINROSS GOLD CORP	P	10/13/11	12/06/11
c	***KAZAKHGOLD GROUP LIMITED	P	06/09/11	07/28/11
d	***KAZAKHGOLD GROUP LIMITED	P	06/09/11	08/05/11
e	***KAZAKHGOLD GROUP LIMITED	P	08/03/11	08/09/11
f	***KOREA ELECTRIC POWER CORP	P	08/14/09	12/06/11
g	***MARINE HARVEST ASA	P	08/23/11	12/06/11
h	***MARINE HARVEST ASA	P	09/14/11	12/06/11
i	***MARINE HARVEST ASA	P	09/15/11	12/06/11
j	***MARINE HARVEST ASA	P	09/16/11	12/06/11
k	***MS&AD INSURANCE GROUP HLDS	P	08/04/10	12/06/11
l	***MS&AD INSURANCE GROUP HLDS	P	08/10/10	12/06/11
m	***MS&AD INSURANCE GROUP HLDS	P	03/30/11	12/06/11
n	***MS&AD INSURANCE GROUP HLDS	P	03/31/11	12/06/11
o	***MS&AD INSURANCE GROUP HLDS	P	04/05/11	12/06/11

	(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	180.		226.	<46.>
b	471.		483.	<12.>
c	2.		3.	<1.>
d	833.		833.	0.
e	549.		549.	0.
f	2,195.		2,551.	<356.>
g	647.		808.	<161.>
h	394.		468.	<74.>
i	44.		54.	<10.>
j	158.		196.	<38.>
k	400.		489.	<89.>
l	680.		834.	<154.>
m	186.		223.	<37.>
n	233.		281.	<48.>
o	680.		793.	<113.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<46.>
b				<12.>
c				<1.>
d				0.
e				0.
f				<356.>
g				<161.>
h				<74.>
i				<10.>
j				<38.>
k				<89.>
l				<154.>
m				<37.>
n				<48.>
o				<113.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***MS&AD INSURANCE GROUP HLDS	P	08/27/09	12/06/11
b	***MAGNA INTERNATIONAL INC	P	08/12/09	01/13/11
c	***NEXEN INC	P	08/12/09	03/04/11
d	***NEXEN INC	P	08/12/09	03/23/11
e	***NEXEN INC	P	08/12/09	12/06/11
f	***NEXEN INC	P	10/27/09	12/06/11
g	***NEXEN INC	P	05/19/10	12/06/11
h	***NEXEN INC	P	10/04/10	12/06/11
i	***NEXEN INC	P	09/12/11	12/06/11
j	***NEXEN INC	P	09/27/11	12/06/11
k	***NEWCREST MINING LTD	P	08/12/09	12/06/11
l	***NEWCREST MINING LTD	P	05/28/10	12/06/11
m	***NINTENDO CO LTD-ADR NEW	P	08/12/09	12/06/11
n	***NINTENDO CO LTD-ADR NEW	P	10/04/10	12/06/11
o	***NINTENDO CO LTD-ADR NEW	P	05/24/11	12/06/11

	(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	1,518.		2,240.	<722.>
b	1,001.		404.	597.
c	1,004.		766.	238.
d	810.		662.	148.
e	572.		745.	<173.>
f	445.		635.	<190.>
g	651.		863.	<212.>
h	476.		608.	<132.>
i	413.		502.	<89.>
j	540.		589.	<49.>
k	2,623.		1,858.	765.
l	490.		383.	107.
m	1,007.		1,856.	<849.>
n	396.		698.	<302.>
o	234.		364.	<130.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<722.>
b				597.
c				238.
d				148.
e				<173.>
f				<190.>
g				<212.>
h				<132.>
i				<89.>
j				<49.>
k				765.
l				107.
m				<849.>
n				<302.>
o				<130.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***NINTENDO CO LTD-ADR NEW	P	08/01/11	12/06/11
b	***NIPPON TELEGRAPH &	P	01/03/05	10/04/11
c	***NIPPON TELEGRAPH &	P	01/03/05	12/06/11
d	***NIPPON TELEGRAPH &	P	04/07/05	12/06/11
e	***NIPPON TELEGRAPH &	P	04/15/05	12/06/11
f	***NIPPON TELEGRAPH &	P	03/01/06	12/06/11
g	***NIPPON TELEGRAPH &	P	03/03/06	12/06/11
h	***NIPPON TELEGRAPH &	P	04/26/06	12/06/11
i	***NIPPON TELEGRAPH &	P	05/08/06	12/06/11
j	***NIPPON TELEGRAPH &	P	06/25/07	12/06/11
k	***NIPPON TELEGRAPH &	P	08/12/09	12/06/11
l	***NIPPON TELEGRAPH &	P	12/15/10	12/06/11
m	***NOKIA CORPORATION	P	11/18/09	12/06/11
n	***NOKIA CORPORATION	P	04/30/10	12/06/11
o	***NOKIA CORPORATION	P	05/24/10	12/06/11

	(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	647.		713.	<66.>
b	1,349.		1,262.	87.
c	768.		699.	69.
d	198.		178.	20.
e	396.		340.	56.
f	322.		284.	38.
g	272.		246.	26.
h	297.		269.	28.
i	149.		143.	6.
j	768.		690.	78.
k	1,263.		1,096.	167.
l	842.		773.	69.
m	346.		890.	<544.>
n	184.		413.	<229.>
o	141.		262.	<121.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<66.>
b				87.
c				69.
d				20.
e				56.
f				38.
g				26.
h				28.
i				6.
j				78.
k				167.
l				69.
m				<544.>
n				<229.>
o				<121.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***NOKIA CORPORATION	P	02/11/11	12/06/11
b	***NOKIA CORPORATION	P	03/16/11	12/06/11
c	***NOKIA CORPORATION	P	05/31/11	12/06/11
d	***NOKIA CORPORATION	P	08/12/09	12/06/11
e	***P T TELEKOMUNIKASI	P	02/17/11	12/06/11
f	***P T TELEKOMUNIKASI	P	02/23/11	12/06/11
g	***OJSC POLYUS GOLD	P	06/09/11	07/13/11
h	***PANASONIC CORPORATION	P	10/20/09	12/06/11
i	***PANASONIC CORPORATION	P	09/27/10	12/06/11
j	***PANASONIC CORPORATION	P	03/17/11	12/06/11
k	POLYUS GOLD	P	06/09/11	07/26/11
l	***POLYUS GOLD INTERNATIONAL	P	06/09/11	12/06/11
m	***POLYUS GOLD INTERNATIONAL	P	08/03/11	12/06/11
n	***POLYUS GOLD INTERNATIONAL	P	08/12/11	12/06/11
o	***ROYAL DUTCH SHELL PLC	P	08/12/09	04/07/11

	(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	492.		857.	<365.>
b	211.		315.	<104.>
c	492.		640.	<148.>
d	882.		2,156.	<1,274.>
e	871.		903.	<32.>
f	871.		899.	<28.>
g	836.		836.	0.
h	1,002.		1,572.	<570.>
i	662.		991.	<329.>
j	349.		450.	<101.>
k	836.		836.	0.
l	601.		833.	<232.>
m	445.		549.	<104.>
n	296.		333.	<37.>
o	740.		523.	217.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<365.>
b				<104.>
c				<148.>
d				<1,274.>
e				<32.>
f				<28.>
g				0.
h				<570.>
i				<329.>
j				<101.>
k				0.
l				<232.>
m				<104.>
n				<37.>
o				217.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***ROYAL DUTCH SHELL PLC	P	08/12/09	08/03/11
b	***ROYAL DUTCH SHELL PLC	P	08/12/09	10/06/11
c	***ROHM CO LTD	P	08/12/09	12/06/11
d	***ROHM CO LTD	P	11/04/10	12/06/11
e	***SK TELECOM CO LTD	P	08/12/09	05/24/11
f	***SK TELECOM CO LTD	P	08/12/09	12/06/11
g	***SK TELECOM CO LTD	P	02/23/11	12/06/11
h	***SWISSCOM SPONSORED ADR	P	05/06/10	12/06/11
i	***SUMITOMO TRUST & BANKING CO	P	08/12/09	04/01/11
j	***SUMITOMO TRUST & BANKING CO	P	09/14/10	04/01/11
k	***SIEMENS A G	P	09/15/08	02/02/11
l	***SIEMENS A G	P	09/22/08	02/08/11
m	***SIEMENS A G	P	09/15/08	02/08/11
n	***SIEMENS A G	P	09/22/08	06/27/11
o	***SIEMENS A G	P	09/26/08	12/06/11

	(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	763.		575.	188.
b	3,048.		2,508.	540.
c	938.		1,402.	<464.>
d	985.		1,325.	<340.>
e	841.		709.	132.
f	3,272.		3,559.	<287.>
g	666.		785.	<119.>
h	2,936.		2,683.	253.
i	1,761.		1,761.	0.
j	366.		366.	0.
k	394.		288.	106.
l	636.		501.	135.
m	127.		96.	31.
n	264.		201.	63.
o	204.		195.	9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				188.
b				540.
c				<464.>
d				<340.>
e				132.
f				<287.>
g				<119.>
h				253.
i				0.
j				0.
k				106.
l				135.
m				31.
n				63.
o				9.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***SIEMENS A G	P	09/29/08	12/06/11
b	***SIEMENS A G	P	08/12/09	12/06/11
c	***SIEMENS A G	P	09/27/11	12/06/11
d	***SIEMENS A G	P	09/22/08	12/06/11
e	***SEKISUI HOUSE LTD	P	08/12/09	12/06/11
f	***SEKISUI HOUSE LTD	P	06/22/11	12/06/11
g	***STATOIL ASA	P	11/09/10	04/27/11
h	***STATOIL ASA	P	11/09/10	10/18/11
i	***STATOIL ASA	P	11/10/10	10/18/11
j	***SANOFI	P	08/12/09	12/06/11
k	***SANOFI	P	08/12/09	12/06/11
l	SPECTRA ENERGY CORP	P	12/28/11	12/30/11
m	***SEVEN & I HOLDINGS CO LTD	P	03/12/09	06/22/11
n	***SEVEN & I HOLDINGS CO LTD	P	04/27/09	09/29/11
o	***SEVEN & I HOLDINGS CO LTD	P	04/28/09	09/29/11

	(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	816.		745.	71.
b	714.		571.	143.
c	510.		474.	36.
d	204.		201.	3.
e	1,963.		2,141.	<178.>
f	491.		512.	<21.>
g	538.		404.	134.
h	549.		468.	81.
i	1,022.		877.	145.
j	456.		427.	29.
k	3,686.		3,452.	234.
l	4,434.		4,444.	<10.>
m	382.		282.	100.
n	57.		45.	12.
o	513.		400.	113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				71.
b				143.
c				36.
d				3.
e				<178.>
f				<21.>
g				134.
h				81.
i				145.
j				29.
k				234.
l				<10.>
m				100.
n				12.
o				113.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***SEVEN & I HOLDINGS CO LTD	P	04/28/09	12/06/11
b	***SEVEN & I HOLDINGS CO LTD	P	08/12/09	12/06/11
c	***SEVEN & I HOLDINGS CO LTD	P	08/14/09	12/06/11
d	***SUMITOMO MITSUI TR HOLDINGS	P	08/12/09	12/06/11
e	***SUMITOMO MITSUI TR HOLDINGS	P	09/14/10	12/06/11
f	***SUNCOR ENERGY INC	P	05/20/10	02/08/11
g	***SUNCOR ENERGY INC	P	05/20/10	03/03/11
h	***SUNCOR ENERGY INC	P	05/20/10	04/07/11
i	***SUNCOR ENERGY INC	P	05/20/10	05/31/11
j	***SUNCOR ENERGY INC	P	05/20/10	07/21/11
k	***SUNCOR ENERGY INC	P	05/20/10	07/22/11
l	***SHISEIDO CO LTD	P	08/12/09	12/06/11
m	***SHISEIDO CO LTD	P	05/26/11	12/06/11
n	***SOCIETE GENERALE	P	05/07/08	12/06/11
o	***SOCIETE GENERALE	P	05/08/08	12/06/11

	(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	166.		133.	33.
b	2,765.		2,413.	352.
c	276.		236.	40.
d	1,413.		1,761.	<348.>
e	316.		366.	<50.>
f	648.		457.	191.
g	419.		257.	162.
h	842.		542.	300.
i	752.		514.	238.
j	872.		600.	272.
k	828.		571.	257.
l	2,487.		2,279.	208.
m	1,244.		1,145.	99.
n	59.		258.	<199.>
o	209.		892.	<683.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				33.
b				352.
c				40.
d				<348.>
e				<50.>
f				191.
g				162.
h				300.
i				238.
j				272.
k				257.
l				208.
m				99.
n				<199.>
o				<683.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***SOCIETE GENERALE	P	06/02/09	12/06/11
b	***SOCIETE GENERALE	P	05/17/10	12/06/11
c	***TELECOM ITALIA S P A NEW	P	08/12/09	03/22/11
d	***TELECOM ITALIA S P A NEW	P	08/12/09	12/06/11
e	***TAKEDA PHARMACEUTICAL CO	P	05/11/10	05/12/11
f	***TNT EXPRESS NV	P	07/18/11	09/19/11
g	***TNT EXPRESS NV	P	08/25/11	12/06/11
h	***TNT EXPRESS NV	P	08/25/11	12/06/11
i	***TNT EXPRESS NV	P	09/06/11	12/06/11
j	***TNT EXPRESS NV	P	09/30/11	12/06/11
k	***TNT EXPRESS NV	P	07/18/11	12/06/11
l	***TALISMAN ENERGY INC	P	10/20/11	12/06/11
m	***TOYOTA MOTOR CORPORATION	P	09/09/10	12/06/11
n	***TOYOTA MOTOR CORPORATION	P	09/13/10	12/06/11
o	***TOYOTA MOTOR CORPORATION	P	10/21/10	12/06/11

	(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	38.		74.	<36.>
b	413.		681.	<268.>
c	1,111.		891.	220.
d	3,053.		3,404.	<351.>
e	866.		777.	89.
f	1.		1.	0.
g	1.		1.	0.
h	701.		817.	<116.>
i	8.		10.	<2.>
j	339.		316.	23.
k	1,326.		1,727.	<401.>
l	1,516.		1,526.	<10.>
m	1,144.		1,189.	<45.>
n	337.		354.	<17.>
o	875.		931.	<56.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<36.>
b				<268.>
c				220.
d				<351.>
e				89.
f				0.
g				0.
h				<116.>
i				<2.>
j				23.
k				<401.>
l				<10.>
m				<45.>
n				<17.>
o				<56.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***UBS AG	P	08/12/09	12/06/11
b	***UBS AG	P	06/28/11	12/06/11
c	***UBS AG	P	08/04/11	12/06/11
d	***VODAFONE GROUP PLC	P	08/12/09	12/06/11
e	***WACOAL HOLDINGS CORPORATION	P	08/12/09	01/11/11
f	***WACOAL HOLDINGS CORPORATION	P	08/12/09	12/06/11
g	***WOLTERS KLUWER NV	P	08/12/09	12/06/11
h	***WOLTERS KLUWER NV	P	08/08/11	12/06/11
i	AETNA INC NEW	P	09/16/08	05/16/11
j	AMERIPRISE FINL INC	P	09/26/08	01/13/11
k	AMERIPRISE FINL INC	P	10/31/08	01/13/11
l	AMERIPRISE FINL INC	P	07/26/10	01/13/11
m	ABBOTT LABORATORIES	P	06/05/09	04/15/11
n	ABBOTT LABORATORIES	P	06/05/09	06/30/11
o	ABBOTT LABORATORIES	P	06/08/09	06/30/11

	(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	1,501.		1,854.	<353.>
b	260.		370.	<110.>
c	223.		276.	<53.>
d	4,166.		3,269.	897.
e	558.		502.	56.
f	2,375.		2,321.	54.
g	2,570.		2,854.	<284.>
h	528.		543.	<15.>
i	443.		397.	46.
j	1,035.		685.	350.
k	2,253.		747.	1,506.
l	731.		463.	268.
m	726.		627.	99.
n	1,573.		1,343.	230.
o	524.		444.	80.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<353.>
b				<110.>
c				<53.>
d				897.
e				56.
f				54.
g				<284.>
h				<15.>
i				46.
j				350.
k				1,506.
l				268.
m				99.
n				230.
o				80.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	***ACE LIMITED	P	07/17/08	01/25/11
b	***ACE LIMITED	P	07/18/08	01/25/11
c	***ACE LIMITED	P	07/18/08	08/23/11
d	***ACE LIMITED	P	01/22/09	08/23/11
e	APACHE CORP	P	05/17/10	01/05/11
f	APPLIED MATERIALS INC	P	10/02/09	09/26/11
g	ARCHER-DANIELS-MIDLAND CO	P	01/07/10	03/04/11
h	A WTS BANK OF AMERICA CORP	P	04/30/10	07/21/11
i	A WTS BANK OF AMERICA CORP	P	05/17/10	07/21/11
j	A WTS BANK OF AMERICA CORP	P	10/08/10	07/21/11
k	BAXTER INTERNATIONAL INC	P	12/21/09	01/27/11
l	CVS CAREMARK CORPORATION	P	11/08/06	02/07/11
m	CVS CAREMARK CORPORATION	P	06/25/07	02/07/11
n	CVS CAREMARK CORPORATION	P	06/25/07	05/12/11
o	CVS CAREMARK CORPORATION	P	08/04/08	05/12/11

	(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	185.		147.	38.
b	1,110.		877.	233.
c	122.		97.	25.
d	489.		364.	125.
e	2,301.		1,784.	517.
f	670.		825.	<155.>
g	519.		437.	82.
h	779.		1,667.	<888.>
i	448.		873.	<425.>
j	472.		689.	<217.>
k	1,240.		1,457.	<217.>
l	853.		775.	78.
m	328.		365.	<37.>
n	533.		510.	23.
o	76.		73.	3.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				38.
b				233.
c				25.
d				125.
e				517.
f				<155.>
g				82.
h				<888.>
i				<425.>
j				<217.>
k				<217.>
l				78.
m				<37.>
n				23.
o				3.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CVS CAREMARK CORPORATION	P	08/04/08	12/14/11
b	CVS CAREMARK CORPORATION	P	08/21/08	12/14/11
c	COMPUTER SCIENCES CORP	P	01/05/11	05/04/11
d	CORNING INC	P	03/15/10	11/30/11
e	DST SYSTEMS INC-DEL	P	05/14/09	03/04/11
f	DST SYSTEMS INC-DEL	P	05/19/09	03/04/11
g	DST SYSTEMS INC-DEL	P	05/20/09	03/04/11
h	DST SYSTEMS INC-DEL	P	05/12/09	03/04/11
i	DEVON ENERGY CORPORATION NEW	P	08/11/09	02/02/11
j	EXXON MOBIL CORP	P	09/02/08	02/25/11
k	EXXON MOBIL CORP	P	06/22/09	02/25/11
l	EXXON MOBIL CORP	P	08/11/09	02/25/11
m	EXXON MOBIL CORP	P	12/14/09	02/25/11
n	EXXON MOBIL CORP	P	06/29/10	02/25/11
o	HONEYWELL INTL INC	P	07/07/09	01/05/11

	(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	149.		146.	3.
b	297.		296.	1.
c	3,158.		3,679.	<521.>
d	131.		180.	<49.>
e	551.		411.	140.
f	451.		353.	98.
g	702.		553.	149.
h	702.		525.	177.
i	719.		514.	205.
j	1,120.		851.	269.
k	488.		298.	190.
l	1,037.		697.	340.
m	793.		620.	173.
n	773.		518.	255.
o	701.		381.	320.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3.
b				1.
c				<521.>
d				<49.>
e				140.
f				98.
g				149.
h				177.
i				205.
j				269.
k				190.
l				340.
m				173.
n				255.
o				320.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HONEYWELL INTL INC	P	07/14/09	01/05/11
b	HONEYWELL INTL INC	P	07/14/09	11/29/11
c	HONEYWELL INTL INC	P	08/17/09	11/29/11
d	HALLIBURTON CO	P	11/09/10	01/04/11
e	HALLIBURTON CO	P	11/09/10	02/18/11
f	HESS CORPORATION	P	10/23/09	02/02/11
g	HESS CORPORATION	P	10/23/09	10/27/11
h	KBR INC	P	05/06/09	03/04/11
i	KBR INC	P	05/11/09	03/04/11
j	MOTOROLA MOBILITY HOLDINGS INC	P	02/23/11	08/15/11
k	MOTOROLA MOBILITY HOLDINGS INC	P	02/28/11	08/15/11
l	MOTOROLA MOBILITY HOLDINGS INC	P	03/04/11	08/15/11
m	MOTOROLA MOBILITY HOLDINGS INC	P	03/04/11	09/07/11
n	NATIONAL-OILWELL VARCO INC	P	08/12/10	01/04/11
o	NATIONAL-OILWELL VARCO INC	P	08/12/10	02/18/11

	(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	1,133.		651.	482.
b	880.		527.	353.
c	155.		105.	50.
d	645.		539.	106.
e	671.		472.	199.
f	337.		238.	99.
g	768.		715.	53.
h	144.		69.	75.
i	575.		281.	294.
j	2,512.		1,927.	585.
k	2,359.		1,897.	462.
l	381.		264.	117.
m	3,239.		2,267.	972.
n	265.		158.	107.
o	320.		158.	162.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				482.
b				353.
c				50.
d				106.
e				199.
f				99.
g				53.
h				75.
i				294.
j				585.
k				462.
l				117.
m				972.
n				107.
o				162.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIONAL-OILWELL VARCO INC	P	08/18/10	02/18/11
b	NATIONAL-OILWELL VARCO INC	P	08/18/10	07/26/11
c	***NEXEN INC	P	04/28/11	06/21/11
d	NORFOLK SOUTHERN CORP	P	03/03/09	06/16/11
e	NORFOLK SOUTHERN CORP	P	03/04/09	06/16/11
f	NORFOLK SOUTHERN CORP	P	03/04/09	06/28/11
g	NORFOLK SOUTHERN CORP	P	04/14/09	06/28/11
h	NORFOLK SOUTHERN CORP	P	04/14/09	10/28/11
i	NORFOLK SOUTHERN CORP	P	05/07/09	10/28/11
j	ON SEMICONDUCTOR CORP	P	05/12/10	01/04/11
k	PHILIP MORRIS INTERNATIONAL	P	06/10/08	01/07/11
l	PHILIP MORRIS INTERNATIONAL	P	07/01/08	01/07/11
m	PHILIP MORRIS INTERNATIONAL	P	10/16/08	01/07/11
n	PHILIP MORRIS INTERNATIONAL	P	02/12/09	01/07/11
o	PHILIP MORRIS INTERNATIONAL	P	05/21/10	01/07/11

	(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	480.		237.	243.
b	1,414.		672.	742.
c	3,245.		3,909.	<664.>
d	697.		294.	403.
e	209.		91.	118.
f	803.		333.	470.
g	365.		183.	182.
h	974.		475.	499.
i	225.		111.	114.
j	401.		320.	81.
k	394.		346.	48.
l	676.		594.	82.
m	1,014.		726.	288.
n	507.		325.	182.
o	563.		442.	121.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				243.
b				742.
c				<664.>
d				403.
e				118.
f				470.
g				182.
h				499.
i				114.
j				81.
k				48.
l				82.
m				288.
n				182.
o				121.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PHILIP MORRIS INTERNATIONAL	P	05/19/08	01/07/11
b	OWENS ILLINOIS INC NEW	P	07/14/10	08/11/11
c	OWENS ILLINOIS INC NEW	P	07/29/10	08/11/11
d	RALCORP HOLDINGS INC NEW	P	11/24/09	05/04/11
e	RALCORP HOLDINGS INC NEW	P	11/24/09	05/23/11
f	RALCORP HOLDINGS INC NEW	P	05/25/10	05/23/11
g	***ROYAL DUTCH SHELL PLC	P	05/16/11	10/17/11
h	SPRINT NEXTEL CORPORATION	P	01/07/11	03/14/11
i	SPRINT NEXTEL CORPORATION	P	01/07/11	04/29/11
j	SPRINT NEXTEL CORPORATION	P	01/07/11	05/24/11
k	SPRINT NEXTEL CORPORATION	P	01/07/11	10/10/11
l	SPRINT NEXTEL CORPORATION	P	01/13/11	10/10/11
m	SPRINT NEXTEL CORPORATION	P	01/27/11	10/10/11
n	SPRINT NEXTEL CORPORATION	P	01/31/11	10/10/11
o	SPRINT NEXTEL CORPORATION	P	03/24/11	10/10/11

	(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	169.		161.	8.
b	1,340.		2,333.	<993.>
c	515.		846.	<331.>
d	1,492.		974.	518.
e	1,752.		1,146.	606.
f	1,226.		829.	397.
g	686.		696.	<10.>
h	576.		530.	46.
i	714.		622.	92.
j	688.		553.	135.
k	66.		138.	<72.>
l	990.		1,989.	<999.>
m	440.		912.	<472.>
n	462.		943.	<481.>
o	242.		504.	<262.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				<993.>
c				<331.>
d				518.
e				606.
f				397.
g				<10.>
h				46.
i				92.
j				135.
k				<72.>
l				<999.>
m				<472.>
n				<481.>
o				<262.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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C.W. AND DEE MCMULLEN COMMUNITY FOUNDATION

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPRINT NEXTEL CORPORATION	P	08/03/11	10/10/11
b	SPRINT NEXTEL CORPORATION	P	08/10/11	10/10/11
c	TARGET CORP	P	06/24/08	11/16/11
d	TARGET CORP	P	07/15/08	11/16/11
e	TARGET CORP	P	10/03/08	11/16/11
f	TARGET CORP	P	11/19/08	11/16/11
g	***UNILEVER N V	P	10/20/08	08/23/11
h	***UNILEVER N V	P	10/22/08	08/23/11
i	***UNILEVER N V	P	10/29/08	08/23/11
j	UNITED STATES STL CORP NEW	P	12/15/10	03/24/11
k	UNITED STATES STL CORP NEW	P	01/28/11	03/24/11
l	UNION PACIFIC CORP	P	10/23/09	10/28/11
m	***VODAFONE GROUP PLC	P	01/07/11	08/23/11
n	WESTERN UNION CO	P	12/11/08	06/29/11
o	WESTERN UNION CO	P	12/11/08	12/19/11

	(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	737.		1,353.	<616.>
b	473.		684.	<211.>
c	161.		148.	13.
d	482.		388.	94.
e	858.		717.	141.
f	107.		54.	53.
g	339.		263.	76.
h	848.		594.	254.
i	34.		24.	10.
j	3,492.		3,573.	<81.>
k	1,910.		2,030.	<120.>
l	409.		230.	179.
m	820.		823.	<3.>
n	992.		686.	306.
o	124.		96.	28.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<616.>
b				<211.>
c				13.
d				94.
e				141.
f				53.
g				76.
h				254.
i				10.
j				<81.>
k				<120.>
l				179.
m				<3.>
n				306.
o				28.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WESTERN UNION CO	P	12/12/08	12/19/11
b	***WILLIS GROUP HOLDINGS PLC	P	01/23/09	08/23/11
c	CBRE CLARION GLOBAL REAL	P	03/31/04	11/28/11
d	CBRE CLARION GLOBAL REAL	P	08/15/07	11/28/11
e	CBRE CLARION GLOBAL REAL	P	01/14/09	11/28/11
f	CBRE CLARION GLOBAL REAL	P	02/10/09	11/28/11
g	CBRE CLARION GLOBAL REAL	P	03/10/09	11/28/11
h	CBRE CLARION GLOBAL REAL	P	04/13/09	11/28/11
i	CBRE CLARION GLOBAL REAL	P	05/07/09	11/28/11
j	CBRE CLARION GLOBAL REAL	P	06/05/09	11/28/11
k	CBRE CLARION GLOBAL REAL	P	07/09/09	11/28/11
l	CBRE CLARION GLOBAL REAL	P	08/07/09	11/28/11
m	CBRE CLARION GLOBAL REAL	P	09/04/09	11/28/11
n	CBRE CLARION GLOBAL REAL	P	10/07/09	11/28/11
o	CBRE CLARION GLOBAL REAL	P	11/05/09	11/28/11

	(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	229.		176.	53.
b	760.		504.	256.
c	9,729.		22,709.	<12,980.>
d	3,243.		8,234.	<4,991.>
e	129.		90.	39.
f	151.		91.	60.
g	223.		92.	131.
h	176.		93.	83.
i	143.		95.	48.
j	115.		96.	19.
k	127.		97.	30.
l	104.		92.	12.
m	102.		98.	4.
n	99.		99.	0.
o	108.		99.	9.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				53.
b				256.
c				<12,980.>
d				<4,991.>
e				39.
f				60.
g				131.
h				83.
i				48.
j				19.
k				30.
l				12.
m				4.
n				0.
o				9.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CBRE CLARION GLOBAL REAL	P	12/04/09	11/28/11
b	CBRE CLARION GLOBAL REAL	P	01/11/10	11/28/11
c	CBRE CLARION GLOBAL REAL	P	02/04/10	11/28/11
d	CBRE CLARION GLOBAL REAL	P	03/05/10	11/28/11
e	CBRE CLARION GLOBAL REAL	P	04/08/10	11/28/11
f	CBRE CLARION GLOBAL REAL	P	05/10/10	11/28/11
g	CBRE CLARION GLOBAL REAL	P	06/04/10	11/28/11
h	CBRE CLARION GLOBAL REAL	P	07/08/10	11/28/11
i	CBRE CLARION GLOBAL REAL	P	08/05/10	11/28/11
j	CBRE CLARION GLOBAL REAL	P	09/08/10	11/28/11
k	CBRE CLARION GLOBAL REAL	P	10/06/10	11/28/11
l	CBRE CLARION GLOBAL REAL	P	11/04/10	11/28/11
m	CBRE CLARION GLOBAL REAL	P	12/06/10	11/28/11
n	CBRE CLARION GLOBAL REAL	P	01/06/11	11/28/11
o	CBRE CLARION GLOBAL REAL	P	02/04/11	11/28/11

	(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	105.		100.	5.
b	101.		101.	0.
c	96.		102.	<6.>
d	96.		102.	<6.>
e	87.		103.	<16.>
f	86.		104.	<18.>
g	105.		104.	1.
h	107.		105.	2.
i	95.		106.	<11.>
j	96.		106.	<10.>
k	91.		107.	<16.>
l	91.		108.	<17.>
m	92.		108.	<16.>
n	90.		109.	<19.>
o	86.		110.	<24.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				5.
b				0.
c				<6.>
d				<6.>
e				<16.>
f				<18.>
g				1.
h				2.
i				<11.>
j				<10.>
k				<16.>
l				<17.>
m				<16.>
n				<19.>
o				<24.>

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

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CBRE CLARION GLOBAL REAL	P	03/04/11	11/28/11
b	CBRE CLARION GLOBAL REAL	P	04/06/11	11/28/11
c	CBRE CLARION GLOBAL REAL	P	05/05/11	11/28/11
d	CBRE CLARION GLOBAL REAL	P	06/06/11	11/28/11
e	CBRE CLARION GLOBAL REAL	P	07/07/11	11/28/11
f	CBRE CLARION GLOBAL REAL	P	07/07/11	11/28/11
g	ING CLARION GLOBAL REAL ESTATE	P	03/31/04	07/12/11
h	ING CLARION GLOBAL REAL ESTATE	P	08/15/07	07/12/11
i	ING CLARION GLOBAL REAL ESTATE	P	01/14/09	07/12/11
j	ING CLARION GLOBAL REAL ESTATE	P	02/10/09	07/12/11
k	ING CLARION GLOBAL REAL ESTATE	P	03/10/09	07/12/11
l	ING CLARION GLOBAL REAL ESTATE	P	04/13/09	07/12/11
m	ING CLARION GLOBAL REAL ESTATE	P	05/07/09	07/12/11
n	ING CLARION GLOBAL REAL ESTATE	P	06/05/09	07/12/11
o	ING CLARION GLOBAL REAL ESTATE	P	07/09/09	07/12/11

	(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	88.		110.	<22.>
b	87.		111.	<24.>
c	84.		111.	<27.>
d	85.		112.	<27.>
e	84.		110.	<26.>
f	2.		3.	<1.>
g	22,709.		22,709.	0.
h	8,234.		8,234.	0.
i	90.		90.	0.
j	91.		91.	0.
k	92.		92.	0.
l	93.		93.	0.
m	95.		95.	0.
n	96.		96.	0.
o	97.		97.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<22.>
b				<24.>
c				<27.>
d				<27.>
e				<26.>
f				<1.>
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ING CLARION GLOBAL REAL ESTATE	P	08/07/09	07/12/11
b	ING CLARION GLOBAL REAL ESTATE	P	09/04/09	07/12/11
c	ING CLARION GLOBAL REAL ESTATE	P	10/07/09	07/12/11
d	ING CLARION GLOBAL REAL ESTATE	P	11/05/09	07/12/11
e	ING CLARION GLOBAL REAL ESTATE	P	12/04/09	07/12/11
f	ING CLARION GLOBAL REAL ESTATE	P	01/11/10	07/12/11
g	ING CLARION GLOBAL REAL ESTATE	P	02/04/10	07/12/11
h	ING CLARION GLOBAL REAL ESTATE	P	03/05/10	07/12/11
i	ING CLARION GLOBAL REAL ESTATE	P	04/08/10	07/12/11
j	ING CLARION GLOBAL REAL ESTATE	P	05/10/10	07/12/11
k	ING CLARION GLOBAL REAL ESTATE	P	06/04/10	07/12/11
l	ING CLARION GLOBAL REAL ESTATE	P	07/08/10	07/12/11
m	ING CLARION GLOBAL REAL ESTATE	P	08/05/10	07/12/11
n	ING CLARION GLOBAL REAL ESTATE	P	09/08/10	07/12/11
o	ING CLARION GLOBAL REAL ESTATE	P	10/06/10	07/12/11

	(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	92.		92.	0.
b	98.		98.	0.
c	99.		99.	0.
d	99.		99.	0.
e	100.		100.	0.
f	101.		101.	0.
g	102.		102.	0.
h	102.		102.	0.
i	103.		103.	0.
j	104.		104.	0.
k	104.		104.	0.
l	105.		105.	0.
m	106.		106.	0.
n	106.		106.	0.
o	107.		107.	0.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				0.
k				0.
l				0.
m				0.
n				0.
o				0.

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ING CLARION GLOBAL REAL ESTATE	P	11/04/10	07/12/11
b	ING CLARION GLOBAL REAL ESTATE	P	12/06/10	07/12/11
c	ING CLARION GLOBAL REAL ESTATE	P	01/06/11	07/12/11
d	ING CLARION GLOBAL REAL ESTATE	P	02/04/11	07/12/11
e	ING CLARION GLOBAL REAL ESTATE	P	03/04/11	07/12/11
f	ING CLARION GLOBAL REAL ESTATE	P	04/06/11	07/12/11
g	ING CLARION GLOBAL REAL ESTATE	P	05/05/11	07/12/11
h	ING CLARION GLOBAL REAL ESTATE	P	06/06/11	07/12/11
i	ING CLARION GLOBAL REAL ESTATE	P	07/07/11	07/12/11
j	***ING GROEP N V	P	06/20/08	05/16/11
k	***ING GROEP N V	P	06/24/08	05/16/11
l	***ING GROEP N V	P	03/17/09	05/16/11
m	***ING GROEP N V	P	06/16/09	05/16/11
n	NUVEEN EQUITY PREM OPPORTUNITY	P	01/10/11	05/13/11
o	NUVEEN EQUITY PREM OPPORTUNITY	P	04/13/11	05/13/11

	(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	108.		108.	0.
b	108.		108.	0.
c	109.		109.	0.
d	110.		110.	0.
e	110.		110.	0.
f	111.		111.	0.
g	111.		111.	0.
h	112.		112.	0.
i	113.		113.	0.
j	24,428.		22,319.	2,109.
k	12,214.		10,827.	1,387.
l	2,235.		675.	1,560.
m	990.		711.	279.
n	391.		405.	<14.>
o	393.		403.	<10.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				0.
b				0.
c				0.
d				0.
e				0.
f				0.
g				0.
h				0.
i				0.
j				2,109.
k				1,387.
l				1,560.
m				279.
n				<14.>
o				<10.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NUVEEN EQUITY PREM OPPORTUNITY	P	04/13/11	05/13/11
b	NUVEEN EQUITY PREM OPPORTUNITY	P	10/08/09	05/13/11
c	NUVEEN EQUITY PREM OPPORTUNITY	P	01/07/10	05/13/11
d	NUVEEN EQUITY PREM OPPORTUNITY	P	04/08/10	05/13/11
e	NUVEEN EQUITY PREM OPPORTUNITY	P	07/08/10	05/13/11
f	NUVEEN EQUITY PREM OPPORTUNITY	P	10/08/10	05/13/11
g	NUVEEN EQUITY PREM OPPORTUNITY	P	04/10/07	05/13/11
h	NUVEEN EQUITY PREM OPPORTUNITY	P	07/11/07	05/13/11
i	NUVEEN EQUITY PREM OPPORTUNITY	P	01/09/09	05/13/11
j	NUVEEN EQUITY PREM OPPORTUNITY	P	04/13/09	05/13/11
k	NUVEEN EQUITY PREM OPPORTUNITY	P	07/10/09	05/13/11
l	NUVEEN EQUITY PREM OPPORTUNITY	P	02/28/07	05/13/11
m	NUVEEN REAL ESTATE INCOME FD	P	04/02/02	11/28/11
n	NUVEEN REAL ESTATE INCOME FD	P	05/02/02	11/28/11
o	NUVEEN REAL ESTATE INCOME FD	P	06/13/02	11/28/11

	(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	12.		17.	<5.>
b	380.		346.	34.
c	365.		357.	8.
d	370.		375.	<5.>
e	421.		392.	29.
f	378.		387.	<9.>
g	100.		130.	<30.>
h	302.		403.	<101.>
i	390.		312.	78.
j	429.		319.	110.
k	407.		325.	82.
l	12,433.		16,469.	<4,036.>
m	198.		359.	<161.>
n	195.		361.	<166.>
o	203.		365.	<162.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<5.>
b				34.
c				8.
d				<5.>
e				29.
f				<9.>
g				<30.>
h				<101.>
i				78.
j				110.
k				82.
l				<4,036.>
m				<161.>
n				<166.>
o				<162.>

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NUVEEN REAL ESTATE INCOME FD	P	07/02/02	11/28/11
b	NUVEEN REAL ESTATE INCOME FD	P	08/02/02	11/28/11
c	NUVEEN REAL ESTATE INCOME FD	P	09/04/02	11/28/11
d	NUVEEN REAL ESTATE INCOME FD	P	10/02/02	11/28/11
e	NUVEEN REAL ESTATE INCOME FD	P	01/02/03	11/28/11
f	NUVEEN REAL ESTATE INCOME FD	P	01/02/03	11/28/11
g	NUVEEN REAL ESTATE INCOME FD	P	02/04/03	11/28/11
h	NUVEEN REAL ESTATE INCOME FD	P	03/04/03	11/28/11
i	NUVEEN REAL ESTATE INCOME FD	P	04/02/03	11/28/11
j	NUVEEN REAL ESTATE INCOME FD	P	05/02/03	11/28/11
k	NUVEEN REAL ESTATE INCOME FD	P	06/03/03	11/28/11
l	NUVEEN REAL ESTATE INCOME FD	P	07/02/03	11/28/11
m	NUVEEN REAL ESTATE INCOME FD	P	08/04/03	11/28/11
n	NUVEEN REAL ESTATE INCOME FD	P	09/03/03	11/28/11
o	NUVEEN REAL ESTATE INCOME FD	P	10/02/03	11/28/11

	(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	194.		366.	<172.>
b	203.		369.	<166.>
c	198.		371.	<173.>
d	209.		383.	<174.>
e	225.		393.	<168.>
f	74.		130.	<56.>
g	221.		396.	<175.>
h	216.		398.	<182.>
i	220.		402.	<182.>
j	219.		404.	<185.>
k	212.		406.	<194.>
l	207.		408.	<201.>
m	213.		411.	<198.>
n	212.		414.	<202.>
o	208.		416.	<208.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<172.>
b				<166.>
c				<173.>
d				<174.>
e				<168.>
f				<56.>
g				<175.>
h				<182.>
i				<182.>
j				<185.>
k				<194.>
l				<201.>
m				<198.>
n				<202.>
o				<208.>

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

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NUVEEN REAL ESTATE INCOME FD	P	11/04/03	11/28/11
b	NUVEEN REAL ESTATE INCOME FD	P	06/08/07	11/28/11
c	NUVEEN REAL ESTATE INCOME FD	P	06/19/07	11/28/11
d	NUVEEN REAL ESTATE INCOME FD	P	12/07/07	11/28/11
e	NUVEEN REAL ESTATE INCOME FD	P	12/14/07	11/28/11
f	NUVEEN REAL ESTATE INCOME FD	P	12/12/08	11/28/11
g	NUVEEN REAL ESTATE INCOME FD	P	01/06/09	11/28/11
h	NUVEEN REAL ESTATE INCOME FD	P	04/09/09	11/28/11
i	NUVEEN REAL ESTATE INCOME FD	P	07/07/09	11/28/11
j	NUVEEN REAL ESTATE INCOME FD	P	11/15/01	11/28/11
k	**ROYCE FUND-PENNSYLVANIA	P	04/19/06	05/09/11
l	**ROYCE FUND-PENNSYLVANIA	P	05/05/06	05/09/11
m	**ROYCE FUND-PENNSYLVANIA	P	05/05/06	05/13/11
n	**ROYCE FUND-PENNSYLVANIA	P	12/07/06	05/13/11
o	**ROYCE FUND-PENNSYLVANIA	P	12/07/06	05/13/11

	(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	199.		418.	<219.>
b	4,594.		13,399.	<8,805.>
c	1,838.		4,991.	<3,153.>
d	2,756.		6,311.	<3,555.>
e	4,594.		9,416.	<4,822.>
f	9,188.		3,955.	5,233.
g	1,311.		672.	639.
h	2,116.		849.	1,267.
i	1,107.		739.	368.
j	771.		1,344.	<573.>
k	9,888.		10,000.	<112.>
l	112.		113.	<1.>
m	9,659.		9,887.	<228.>
n	131.		127.	4.
o	1,245.		1,199.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<219.>
b				<8,805.>
c				<3,153.>
d				<3,555.>
e				<4,822.>
f				5,233.
g				639.
h				1,267.
i				368.
j				<573.>
k				<112.>
l				<1.>
m				<228.>
n				4.
o				46.

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

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	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CITICORP MORTGAGE SECURITIES	P	08/17/04	01/25/11
b	CITICORP MORTGAGE SECURITIES	P	08/17/04	02/25/11
c	CITICORP MORTGAGE SECURITIES	P	08/17/04	03/25/11
d	CITICORP MORTGAGE SECURITIES	P	08/17/04	04/25/11
e	CITICORP MORTGAGE SECURITIES	P	08/17/04	05/25/11
f	CITICORP MORTGAGE SECURITIES	P	08/17/04	06/25/11
g	CITICORP MORTGAGE SECURITIES	P	08/17/04	07/25/11
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	3,869.		3,850.	19.
b	2,579.		2,566.	13.
c	2,175.		2,164.	11.
d	2,446.		2,434.	12.
e	1,428.		1,421.	7.
f	2,156.		2,145.	11.
g	813.		808.	5.
h	2,711.			2,711.
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				19.
b				13.
c				11.
d				12.
e				7.
f				11.
g				5.
h				2,711.
i				
j				
k				
l				
m				
n				
o				

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	<30,308.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
POWERSHARES DB COMMODITY INDEX	7.
RBC CAPITAL MARKETS, LLC 311-77985	4,667.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,674.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
RBC CAPITAL MARKETS, LLC 311-77985	28,488.	2,708.	25,780.
RBC CAPITAL MARKETS, LLC 311-77991	3,139.	0.	3,139.
RBC CAPITAL MARKETS, LLC 311-77994	5,541.	0.	5,541.
RBC CAPITAL MARKETS, LLC 311-77996	4,904.	3.	4,901.
TOTAL TO FM 990-PF, PART I, LN 4	42,072.	2,711.	39,361.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASSTHROUGH INCOME - SECTION 1256 CONTRACTS AND STRADDLES	655.	655.	
TOTAL TO FORM 990-PF, PART I, LINE 11	655.	655.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	3,109.	3,109.		0.
TO FORM 990-PF, PG 1, LN 16B	3,109.	3,109.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	831.	831.		0.
CORPORATE COMMISSION	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	841.	831.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT LABOR	4,151.	4,151.		0.
INSURANCE	977.	977.		0.
INVESTMENT FEES	6,712.	6,712.		0.
BOX RENT	70.	70.		0.
INVESTMENT EXPENSES	248.	248.		0.
TO FORM 990-PF, PG 1, LN 23	12,158.	12,158.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
PENALTIES	2,905.
BANK RECONCILIATION ERROR	115,043.
PRINCIPAL ADJUSTMENTS	1,305.
EXCISE TAX	1,315.
TOTAL TO FORM 990-PF, PART III, LINE 5	120,568.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK RBC 985 SEE ATTACHED DETAIL	137,845.	148,664.
CORPORATE STOCK RBC 994 SEE ATTACHED DETAIL	97,856.	98,091.
CORPORATE STOCK RBC 991 SEE ATTACHED DETAIL	157,424.	166,144.
CORPORATE STOCK RBC 996 SEE ATTACHED DETAIL	111,426.	109,064.
TOTAL TO FORM 990-PF, PART II, LINE 10B	504,551.	521,963.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME RBC 985 SEE ATTACHED DETAIL	395,696.	383,407.
FIXED INCOME RBC 996 SEE ATTACHED DETAIL	69,546.	70,180.
TOTAL TO FORM 990-PF, PART II, LINE 10C	465,242.	453,587.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C.J. WIEGEL PO BOX 1304 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
GRACE PHILLIPS 2121 S. NINTH STREET TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PAUL QUINTANA PO BOX 648 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
DONALD WELLBORN PO BOX 985 TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
PHILLIP H. BIDEGAIN 5859 QUAY ROAD BK TUCUMCARI, NM 88401	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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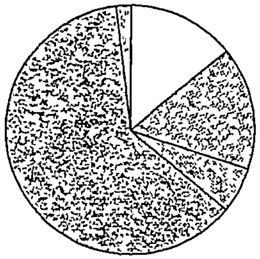
INVESTMENT ACCESS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$87,084.74	14%
US equities	97,046.84	16%
International equities	37,328.52	6%
Taxable fixed income	383,406.76	62%
Other assets	14,289.13	2%
Current account value	$619,155.99	100%

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "

The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE

The investment objective for this account is: Balanced / Conservative Growth

If your investment objective for this account is not listed, or if your investment needs have changed, please discuss with your Financial Advisor Please see "About Your Investment Objective and Advisory Risk Profile" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	-$33,306.72
Short-term gain or loss	-189.57
Long-term gain or loss	-33,117.15
	AS OF DECEMBER 31, 2011
Unrealized gain or loss	-$1,470.01

Gain/loss information is presented only for selected securities Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC but included in your statement under "Asset Detail" and marked as N/A, please contact your Financial Advisor Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		$621,095.38
Cash activity		
Beginning balance	22,285.51	
Money coming into your account		
Return of principal	14,652.41 ✓	
Sales proceeds/redemptions	126,888.91 ✓	
Deposits	49,840.49	
Interest	4,900.77	
Dividends	30,994.70	
Total	227,277.28	
Money going out of your account		
Funds to purchase securities	-114,233.93	
Cash withdrawals	-2,187.71	
Checks written	-46,056.41	
Total	-162,478.05	
Ending balance	87,084.74	
Net change cash activity		$64,799.23
Change in security value		
Beginning value of priced securities	598,809.87	
Securities purchased	114,233.93	
Securities sold/redeemed	-126,888.91	
Return of principal	-14,652.41	
Change in value of priced securities	-39,431.23	
Ending value of priced securities	532,071.25	
Net change in securities value		-$66,738.62
Total account value as of December 31, 2011		$619,155.99

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$1,128.00	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	85,956.740	$1.000	$85,956.74	$20,909.93
TOTAL CASH AND MONEY MARKET				$87,084.74	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ANNALY CAPITAL MANAGEMENT INC	NLY	1,000.000	$15.960	$15,960.00		$16,055.50	-$95.50	$2,280.00
BLACKROCK ENERGY AND RESOURCES TRUST	BGR	1,232.876	$24.450	$30,143.82		$28,381.75	$1,762.07	$1,997.26
					Purchase	*$20,973.72*	*$1,642.53*	
					Reinvest	*$7,408.03*	*$119.53*	
KAYNE ANDERSON ENERGY TOTAL RETURN FUND	KYE	1,320.233	$25.310	$33,415.10		$25,739.52	$7,675.58	$2,534.85
					Purchase	*$19,023.79*	*$6,286.21*	
					Reinvest	*$6,715.73*	*$1,389.36*	
KAYNE ANDERSON MLP INVT CO	KYN	577.146	$30.370	$17,527.92		$11,582.78	$5,945.14	$1,177.38
					Purchase	*$7,617.66*	*$4,530 34*	
					Reinvest	*$3,965.12*	*$1,414.80*	
TOTAL US EQUITIES				$97,046.84		$81,759.55	$15,287.29	$7,989.49

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INVESTMENT ACCESS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
COHEN & STEERS GLOBAL INCOME BUILDER INC	INB	1,649.592	$9.300	$15,341.21		$12,205.88	$3,135.33	$1,847.54
					Purchase	*$7,745.00*	*$3,415.00*	
					Reinvest	*$4,460.88*	*-$279.67*	
NUVEEN GLOBAL VALUE OPPORTUNITIES FD	JGV	1,311.892	$16.760	$21,987.31		$24,047.09	-$2,059.78	$1,810.41
					Purchase	*$18,956.30*	*-$2,196.30*	
					Reinvest	*$5,090.79*	*$136.52*	
TOTAL INTERNATIONAL EQUITIES				$37,328.52		$36,252.97	$1,075.55	$3,657.95

TAXABLE FIXED INCOME

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6.6250% SER I PFD		BACPRI	1,500.000	$18.910	$28,365.00		$28,931.87	-$566.87	$2,484.00
ISHARES TR JPMORGAN USD EMERGING MKTS BD FD ETF		EMB	100.000	$109.750	$10,975.00		$9,847.45	$1,127.55	$530.30
EATON VANCE LIMITED DURATION INCOME FUND		EVV	2,493.000	$15.230	$37,968.39		$45,738.36	-$7,769.97	$3,116.25
						Purchase	*$31,071.49*	*-$6,535.96*	
						Reinvest	*$14,666.87*	*-$1,234.01*	
NUVEEN FLOATING RATE INCOME FD		JFR	2,000.000	$10.860	$21,720.00		$21,390.22	$329.78	$1,644.00
NUVEEN MULTI-STRATEGY INCOME AND GROWTH FUND 2		JQC	3,468.000	$8.050	$27,917.40		$43,668.55	-$15,751.15	$2,774.40
						Purchase	*$33,912.24*	*-$13,787.24*	
						Reinvest	*$9,756.31*	*-$1,963.91*	
LORD ABBETT INVT TR FLTG RATE FD CL A		LFRAX	4,206.491	$9.010	$37,900.48		$40,139.24	-$2,238.76	$1,901.33
						Purchase	*$40,000.00*	*-$2,234.26*	
						Reinvest	*$139.24*	*-$4.48*	
REALTY INCOME CORP 6.75% PFD CL E CUM REDEEMABLE		OPRE	1,000.000	$25.800	$25,800.00		$21,643.59	$4,156.41	$1,688.00
PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD SER M %		PSAPRM	1,000.000	$25.450	$25,450.00		$20,259.58	$5,190.42	$1,656.00
ISHARES TR BARCLAYS TREAS INFLATION PROTECTED SECS FD		TIP	200.000	$116.690	$23,338.00		$20,930.89	$2,407.11	$956.80
HOME DEPOT INC SR NT MOODY A3 S&P A-	CPN 5.250% DUE 12/16/2013 DTD 12/19/2006 BOOK ENTRY ONLY	437076AR3	25,000.000	$108.642	$27,160.38 $54.69		$24,681.50	$2,478.88	$1,312.50

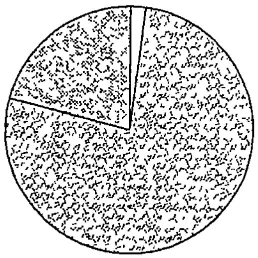
TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HRPT PROPERTIES TRUST SR NOTE PAR CALL 05/15/2013 MOODY BAA2 S&P BBB	40426WAQ4 CPN 5.750% DUE 02/15/2014 DTD. 10/30/2003 BOOK ENTRY ONLY	20,000 000	$102.347	$20,469.36 $434.44	$19,355.60	$1,113.76	$1,150.00
BANK AMER CORP MOODY BAA1 S&P A-	060505CS1 CPN 5.625% DUE 10/14/2016 DTD 10/26/2006 BOOK ENTRY ONLY	25,000.000	$95.938	$23,984.50 $300.78	$24,109.00	-$124.50	$1,406.25
HSBC BK USA N A MC LEAN VA C/D FDIC 12YR STEP UP CD 2.75%-8/15,3.75%-8/19,5%-8/23 ORIGINAL ISSUE DISCOUNT PAR CALL 08/04/2015 MOODY N/A S&P N/A	40431GVQ9 CPN 2.750% DUE 08/04/2023 DTD 08/04/2011 BOOK ENTRY ONLY	25,000.000	$100.322	$25,080.50 $107.36	$25,000.00	$80.50	$687.50
BARCLAYS BANK PLC 100% PPN 4.25-5.25-6.25-8.25% 08/11/2026 PAR CALL 08/11/2012 MOODY AA3 S&P A+	06738KPG0 CPN 4.250% DUE 08/11/2026 DTD 08/11/2011 FC 02/11/2012 BOOK ENTRY ONLY	25,000.000	$89.300	$22,325.00 $413.19	$25,000.00	-$2,675.00	$1,062 50
SOUTHERN CMNTY BK & TR NC CD C C/D FDIC INS TO LIMITS MOODY N/A S&P N/A	842630FD2 CPN 2.500% DUE 08/27/2030 DTD 08/27/2010 BOOK ENTRY ONLY	25,000.000	$99.811	$24,952.75 $54.79	$25,000 00	-$47.25	$625 00
TOTAL TAXABLE FIXED INCOME ESTIMATED ACCRUED BOND INTEREST		160,967.491		$383,406.76 $1,365.25	$395,695.85	-$12,289.09	$22,994.83

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *
BLACKROCK REAL ASSET EQUITY TR	BCF	1,339.187	$10.670	$14,289.13		$19,832.89	-$5,543.76
					Purchase	*$16,101.20*	*-$5,431.20*
					Reinvest	*$3,731.69*	*-$112.56*
TOTAL OTHER ASSETS				$14,289.13		$19,832.89	-$5,543.76

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$3,509.86	2%
US equities	130,828.75	77%
International equities	35,315.70	21%
Current account value	$169,654.31	100%

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "

The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / ADVISORY RISK PROFILE

The Investment objective for this account is: Growth

The advisory risk profile for this account is: Profile 5

If your investment objective or advisory risk profile for this account is not listed, or if your investment needs have changed, please discuss with your Financial Advisor Please see "About Your Investment Objective and Advisory Risk Profile" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	$9,153.66
Short-term gain or loss	878.17
Long-term gain or loss	8,275.49
	AS OF DECEMBER 31, 2011
Unrealized gain or loss	$8,720.86

Gain/loss information is presented only for selected securities Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC but included in your statement under "Asset Detail" and marked as N/A, please contact your Financial Advisor Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		$183,296.13
Cash activity		
Beginning balance	6,955.35	
Money coming into your account		
Sales proceeds/redemptions	79,665.21	
Dividends	3,139.32	
Total	82,804.53	
Money going out of your account		
Funds to purchase securities	-83,938.99	
Fees	-2,259.35	
Taxes witheld	-51.68	
Total	-86,250.02	
Ending balance	3,509.86	
Net change cash activity		-$3,445.49
Change in security value		
Beginning value of priced securities	176,340.78	
Securities purchased	83,938.99	
Securities sold/redeemed	-79,665.21	
Change in value of priced securities	-14,470.11	
Ending value of priced securities	166,144.45	
Net change in securities value		-$10,196.33
Total account value as of December 31, 2011		$169,654.31

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

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Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$73.30	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	3,436.560	$1.000	$3,436 56	$6,923.88
TOTAL CASH AND MONEY MARKET				$3,509.86	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	72.000	$56.230	$4,048.56	$3,407.84	$640.72	$138.24
AETNA INC NEW	AET	131.000	$42.190	$5,526.89	$4,188.05	$1,338.84	$91.70
APACHE CORP	APA	50.000	$90.580	$4,529.00	$4,893.90	-$364.90	$30.00
APPLIED MATERIALS INC	AMAT	475.000	$10.710	$5,087.25	$5,828.08	-$740.83	$152.00
ARCHER-DANIELS-MIDLAND CO	ADM	176.000	$28.600	$5,033.60	$5,436.93	-$403.33	$123.20
BAKER HUGHES INC	BHI	62.000	$48.640	$3,015.68	$3,314.06	-$298.38	$37.20
BANK NEW YORK MELLON CORP	BK	167.000	$19.910	$3,324.97	$4,446.03	-$1,121 06	$86 84
BAXTER INTERNATIONAL INC	BAX	77.000	$49.480	$3,809.96	$4,310.54	-$500.58	$103.18
CHEVRON CORPORATION	CVX	41.000	$106.400	$4,362.40	$2,868.28	$1,494.12	$132.84
CORNING INC	GLW	250.000	$12.980	$3,245.00	$4,564.29	-$1,319.29	$75.00
CVS CAREMARK CORPORATION	CVS	132.000	$40.780	$5,382.96	$4,317.66	$1,065.30	$85.80
DEVON ENERGY CORPORATION NEW	DVN	70.000	$62.000	$4,340.00	$4,465 78	-$125.78	$47.60
EATON CORP	ETN	86.000	$43.530	$3,743 58	$4,048.90	-$305.32	$116.96
HALLIBURTON CO	HAL	146.000	$34.510	$5,038.46	$4,943.15	$95.31	$52.56
HESS CORPORATION	HES	81.000	$56.800	$4,600.80	$5,256.42	-$655.62	$32.40
HONEYWELL INTL INC	HON	95.000	$54.350	$5,163.25	$3,725.01	$1,438 24	$141.55
HOSPIRA INC	HSP	113.000	$30.370	$3,431.81	$4,076.14	-$644.33	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
KBR INC	KBR	122.000	$27.870	$3,400.14	$2,366.73	$1,033.41	$24.40
MEDTRONIC INC	MDT	142.000	$38.250	$5,431.50	$4,578.04	$853.46	$137.74
METLIFE INC	MET	154.000	$31.180	$4,801.72	$5,396.03	-$594.31	$113.96
MOSAIC COMPANY NEW	MOS	85.000	$50.430	$4,286.55	$5,502.69	-$1,216.14	$17.00
NATIONAL-OILWELL VARCO INC	NOV	69.000	$67.990	$4,691.31	$3,018.95	$1,672.36	$33.12
NAVISTAR INTERNATIONAL CORP NEW	NAV	86.000	$37.880	$3,257.68	$3,855.56	-$597.88	
NORFOLK SOUTHERN CORP	NSC	47.000	$72.860	$3,424.42	$2,060.37	$1,364.05	$80.84
NYSE EURONEXT	NYX	126.000	$26.100	$3,288.60	$3,371.43	-$82.83	$151.20
ON SEMICONDUCTOR CORP	ONNN	449.000	$7.720	$3,466.28	$3,508.39	-$42.11	
PRUDENTIAL FINANCIAL INC	PRU	68.000	$50.120	$3,408.16	$3,520.27	-$112.11	$98.60
TARGET CORP	TGT	98.000	$51.220	$5,019.56	$4,682.00	$337.56	$117.60
TIME WARNER INC NEW	TWX	109.000	$36.140	$3,939.26	$2,959.03	$980.23	$102.46
UNION PACIFIC CORP	UNP	35.000	$105.940	$3,707.90	$2,012.34	$1,695.56	$84.00
WESTERN UNION CO	WU	275.000	$18.260	$5,021.50	$3,888.21	$1,133.29	$88.00
TOTAL US EQUITIES				$130,828.75	$124,811.10	$6,017.65	$2,495.99

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACE LIMITED	ACE	51.000	$70.120	$3,576.12	$2,587.72	$988.40	$95.88
COOPER INDUSTRIES PLC NEW IRELAND	CBE	68.000	$54.150	$3,682.20	$2,556.94	$1,125.26	$78.88
FLEXTRONICS INTERNATIONAL LTD	FLEX	764.000	$5.660	$4,324.24	$5,730.98	-$1,406.74	
INGERSOLL RAND PLC	IR	108.000	$30.470	$3,290.76	$3,282.11	$8.65	$69.12
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	74.000	$73.090	$5,408.66	$5,121.34	$287.32	$211.34
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	87.000	$40.360	$3,511.32	$4,044.88	-$533.56	$68.30
UNILEVER N V NEW YORK SHS NEW ADR	UN	94.000	$34.370	$3,230.78	$2,317.86	$912.92	$99.08

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	174.000	$28.030	$4,877.22	$4,874.51	$2.71	$251.08
WILLIS GROUP HOLDINGS PLC	WSH	88.000	$38.800	$3,414.40	$2,096.15	$1,318.25	$91.52
TOTAL INTERNATIONAL EQUITIES				$35,315.70	$32,612.49	$2,703.21	$965.20

ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions It does not include accrued interest

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary

* *Information that appears in these columns may be based on information provided by you or at your direction, RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

** *RBC makes every effort to ensure accurate reporting of realized gains and losses on this statement For those items marked as N/A, please refer to the Schedule of Realized Gains and Losses at the end of this statement for more detailed gain/loss information If you have any questions, please contact your Financial Advisor*

PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
01/05/11	COMPUTER SCIENCES CORP SOLICITED	72.000	$51 099	-$3,679.15	
01/07/11	SPRINT NEXTEL CORPORATION SOLICITED WE MAKE A MKT IN THIS SECURITY	400.000	$4.610	-$1,844.00	
01/07/11	VODAFONE GROUP PLC SPONSORED ADR NEW SOLICITED WE MAKE A MKT IN THIS SECURITY	68.000	$27.429	-$1,865.17	

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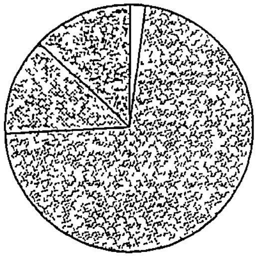
CONSULTING SOLUTIONS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$2,507.28	2%
US equities	71,292.96	72%
International equities	13,445.03	13%
Other assets	13,352.51	13%
Current account value	$100,597.78	100%

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets"

The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / ADVISORY RISK PROFILE

The investment objective for this account is: Growth

The advisory risk profile for this account is: Profile 4

If your investment objective or advisory risk profile for this account is not listed, or if your investment needs have changed, please discuss with your Financial Advisor Please see "About Your Investment Objective and Advisory Risk Profile" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	-$11,082.28
Short-term gain or loss	-4,118.64
Long-term gain or loss	-6,963.64
	AS OF DECEMBER 31, 2011
Unrealized gain or loss	$234.67

Gain/loss information is presented only for selected securities Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC but included in your statement under "Asset Detail" and marked as N/A, please contact your Financial Advisor Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		$176,175.61
Cash activity		
Beginning balance	11,145.63	
Money coming into your account		
Sales proceeds/redemptions	183,180.19	
Deposits	0.93	
Dividends	5,541.41	
Other income	3.88	
Total	188,726.41	
Money going out of your account		
Funds to purchase securities	-144,696.75	
Cash withdrawals	-49,821.49	
Fees	-2,158.72	
Taxes witheld	-687.80	
Total	-197,364.76	
Ending balance	2,507.28	
Net change cash activity		-$8,638.35
Change in security value		
Beginning value of priced securities	165,029.98	
Securities purchased	144,696.75	
Securities sold/redeemed	-183,180.19	
Change in value of priced securities	-28,456.04	
Ending value of priced securities	98,090.50	
Net change in securities value		-$66,939.48
Total account value as of December 31, 2011		$100,597.78

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				-$97,856.09	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	100,363.370	$1.000	$100,363.37	$11,109.07
TOTAL CASH AND MONEY MARKET				$2,507.28	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ALPS ETF TR ALERIAN MLP	AMLP	1,084.000	$16.620	$18,016.08	$17,810.12	$205.96	$1,082.92
ALTRIA GROUP INC	MO	150.000	$29.650	$4,447.50	$4,484.78	-$37.28	$246.00
ANNALY CAPITAL MANAGEMENT INC	NLY	273.000	$15.960	$4,357.08	$4,422.19	-$65.11	$622.44
AT&T INC	T	149.000	$30.240	$4,505.76	$4,478.93	$26.83	$262.24
BRISTOL MYERS SQUIBB CO	BMY	127.000	$35.240	$4,475.48	$4,469.12	$6.36	$172.72
CENTURYLINK INC	CTL	120.000	$37.200	$4,464.00	$4,417.02	$46.98	$348.00
DIAMOND OFFSHORE DRILLING INC	DO	79.000	$55.260	$4,365.54	$4,388.25	-$22.71	$39.50
DOMINION RESOURCES INC VA NEW	D	84.000	$53.080	$4,458.72	$4,463.63	-$4.91	$165.48
ELI LILLY & CO	LLY	107.000	$41.560	$4,446.92	$4,429.79	$17.13	$209.72
FIRSTENERGY CORP	FE	100.000	$44.300	$4,430.00	$4,478.85	-$48.85	$220 00
H J HEINZ CO	HNZ	82.000	$54.040	$4,431.28	$4,442.64	-$11.36	$157.44
LORILLARD INC	LO	39.000	$114.000	$4,446.00	$4,434.30	$11.70	$202.80
MERCK & CO INC NEW	MRK	118.000	$37.700	$4,448.60	$4,440.33	$8.27	$198.24
TOTAL US EQUITIES				$71,292.96	$71,159.95	$133.01	$3,927.50

CONSULTING SOLUTIONS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BANK OF MONTREAL	BMO	82.000	$54.810	$4,494.42	$4,440.24	$54.18	$227.47
BCE INC NEW	BCE	109.000	$41.670	$4,542.03	$4,444.64	$97.39	$234.35
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSB	58.000	$76.010	$4,408.58	$4,364.49	$44.09	$194.88
TOTAL INTERNATIONAL EQUITIES				$13,445.03	$13,249.37	$195.66	$656.70

OTHER ASSETS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *
CBL & ASSOCIATES PROPERTIES INC	CBL	282.000	$15.700	$4,427.40	$4,395.96	$31.44
DIGITAL REALTY TRUST INC	DLR	67.000	$66.670	$4,466.89	$4,494.80	-$27.91
NATIONAL RETAIL PROPERTIES INC	NNN	169.000	$26.380	$4,458.22	$4,555.75	-$97.53
TOTAL OTHER ASSETS				$13,352.51	$13,446.51	-$94.00

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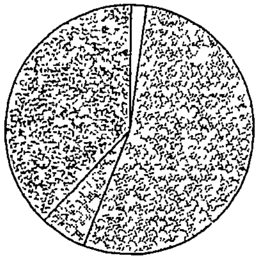
CONSULTING SOLUTIONS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

ASSET ALLOCATION SUMMARY



	CURRENT VALUE	PERCENT
Cash and money market	$4,439.17	2%
US equities	98,748.13	54%
International equities	10,316.70	6%
Taxable fixed income	70,179.59	38%
Current account value	$183,683.59	100%

Mutual funds are included in the above categories Funds that invest in more than one category are reported as "Mixed Assets "

The cash and money market figure is net of debits including any RBC Express Credit (margin) debit, if applicable.

INVESTMENT OBJECTIVE / ADVISORY RISK PROFILE

The investment objective for this account is: Growth

The advisory risk profile for this account is: Profile 5

If your investment objective or advisory risk profile for this account is not listed, or if your investment needs have changed, please discuss with your Financial Advisor Please see "About Your Investment Objective and Advisory Risk Profile" on page 2 for further information.

GAIN/LOSS SUMMARY

Total realized gain or loss	$19.04
Short-term gain or loss	488.68
Long-term gain or loss	-469.64
	AS OF DECEMBER 31, 2011
Unrealized gain or loss	-$1,727.96

Gain/loss information is presented only for selected securities Gain/loss information, if presented, includes only the securities for which we have original cost information. If you know the original cost of securities not purchased at RBC but included in your statement under "Asset Detail" and marked as N/A, please contact your Financial Advisor Please see "About Your Statement" on page 2 for further information.

ACTIVITY SUMMARY

Total account value last year		$183,067.43
Cash activity		
Beginning balance	5,519.15	
Money coming into your account		
Sales proceeds/redemptions	142,684.82	
Dividends	4,829.65	
Long-term capital gains	2.84	
Other income	18.11	
Total	147,535.42	
Money going out of your account		
Funds to purchase securities	-146,321.90	
Fees	-2,293.50	
Total	-148,615.40	
Ending balance	4,439.17	
Net change cash activity		-$1,079.98
Change in security value		
Beginning value of priced securities	177,548.28	
Securities purchased	146,321.90	
Securities sold/redeemed	-142,684.82	
Change in value of priced securities	-1,940.94	
Ending value of priced securities	179,244.42	
Net change in securities value		$1,696.14
Total account value as of December 31, 2011		$183,683.59

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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.*

Your Financial Advisor has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$623.04	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	3,816 130	$1.000	$3,816.13	$4,995.55
TOTAL CASH AND MONEY MARKET				$4,439.17	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES TRUST S&P 500 VALUE INDEX FD	IVE	194.000	$57.830	$11,219.02	$12,181.64	-$962.62	$257.44
SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1	DIA	203.000	$121.850	$24,735.55	$23,452.61	$1,282.94	$603.11
SPDR S&P 500 ETF TR UNIT SER I S&P DEPOSITARY RECEIPT	SPY	151.000	$125.500	$18,950.50	$18,081.82	$868.68	$388.98
SPDR SER TR S&P DIVIDEND ETF	SDY	503.000	$53.870	$27,096.61	$27,731 06	-$634.45	$874.21
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF	MDY	105.000	$159.490	$16,746.45	$16,840.34	-$93.89	$179.87
TOTAL US EQUITIES				$98,748.13	$98,287.47	$460.66	$2,303.61

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CONSULTING SOLUTIONS ACCOUNT STATEMENT 2011 ANNUAL STATEMENT

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
VANGUARD INTERNATIONAL EQUITY INDEX FUNDS MSCI EMERGING MKTS ETF	VWO	270.000	$38.210	$10,316.70	$13,139.30	-$2,822.60	$244.62
TOTAL INTERNATIONAL EQUITIES				$10,316.70	$13,139.30	-$2,822.60	$244.62

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ISHARES TRUST BARCLAYS CREDIT BOND FUND ETF	CFT	75.000	$108.960	$8,172.00	$7,925.42	$246.58	$335.78
ISHARES BARCLAYS INTERMEDIATE CREDIT BOND FUND	CIU	75.000	$107.180	$8,038.50	$8,095.65	-$57.15	$298.95
ISHARES TRUST BARCLAYS 7-10 YEAR TREASURY BOND FD	IEF	62.000	$105.570	$6,545.34	$6,190.37	$354.97	$167.03
ISHARES BARCLAYS MBS BOND FD ETF	MBB	353.000	$108.070	$38,148.71	$38,132.01	$16.70	$1,271.15
POWERSHARES GLOBAL EXCHANGE TRADED FD TR EMERGING MARKETS SOVEREIGN DEBT PORTFOLIO	PCY	339.000	$27.360	$9,275.04	$9,202.16	$72.88	$506.47
TOTAL TAXABLE FIXED INCOME		904.000		$70,179.59	$69,545.61	$633.98	$2,579.38