Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: THE NEVADA BIGHORNS FOUNDATION

A Employer identification number: 88-0398947

Number and street (or P O box number if mail is not delivered to street address): 890 EAST PATRIOT BLVD.

Room/suite: E

B Telephone number: 775-327-3000

City or town, state, and ZIP code: RENO, NV 89511

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: [X] 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)* ▶$ 1,357,805.

J Accounting method: [X] 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	0.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,424.	7,424.		STATEMENT 2
	4 Dividends and interest from securities	12,074.	12,074.		STATEMENT 3
	5a Gross rents	6,400.	6,400.		STATEMENT 4
	b Net rental income or (loss) 6,400.				
	6a Net gain or (loss) from sale of assets not on line 10	-27,482.			STATEMENT 1
	b Gross sales price for all assets on line 6a 890,929.				
	7 Capital gain net income (from Part IV, line 2)		24,177.		
	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	6.	6.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	-1,578.	50,081.		
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 6	3,855.	0.		0.
	c Other professional fees STMT 7	10,584.	10,584.		0.
	17 Interest				
	18 Taxes STMT 8	1,847.	32.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,286.	10,616.		0.
	25 Contributions, gifts, grants paid	78,580.			78,580.
	26 **Total expenses and disbursements** Add lines 24 and 25	94,866.	10,616.		78,580.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-96,444.			
	b **Net investment income** (if negative, enter -0-)		39,465.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	652,216.	433,131.	435,150.
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 9	823,907.	406,349.	382,810.
c	Investments - corporate bonds STMT 10	0.	10,199.	9,845.
11	Investments - land, buildings, and equipment basis ▶ 530,000.			
	Less accumulated depreciation ▶		530,000.	530,000.
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers)	1,476,123.	1,379,679.	1,357,805.
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	1,476,123.	1,379,679.	
30	**Total net assets or fund balances**	1,476,123.	1,379,679.	
31	**Total liabilities and net assets/fund balances**	1,476,123.	1,379,679.	

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	1,476,123.
2	Enter amount from Part I, line 27a	2	-96,444.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,379,679.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,379,679.

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	890,929.		866,752.	24,177.

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				24,177.

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	24,177.
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	177,595.	1,556,403.	.114106
2009	6,495.	1,434,200.	.004529
2008	56,338.	86,410.	.651985
2007	0.	1,880,343.	.000000
2006	2,848.	457,828.	.006221

2 **Total** of line 1, column (d)	2	.776841
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	.155368
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,977,705.
5 Multiply line 4 by line 3	5	307,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	395.
7 Add lines 5 and 6	7	307,667.
8 Enter qualifying distributions from Part XII, line 4	8	78,580.

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	789.
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	789.
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	789.
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	20.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	809.
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)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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) ▶ NV			
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 ▶ NEVADABIGHORNS.ORG

14 The books are in care of ▶ RANDALL L. VENTURACCI Telephone no. ▶ 775-771-0015

Located at ▶ 890 EAST PATRIOT BLVD., SUITE E, RENO, NV ZIP+4 ▶ 89511

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 11		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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,265,794.
b	Average of monthly cash balances	1b	212,028.
c	Fair market value of all other assets	1c	530,000.
d	**Total** (add lines 1a, b, and c)	1d	2,007,822.
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	2,007,822.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,117.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,977,705.
6	**Minimum investment return.** Enter 5% of line 5	6	98,885.

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	98,885.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 789.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,096.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,096.
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	98,096.

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	78,580.
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	78,580.
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	78,580.

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				98,096.
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				
c From 2008				
d From 2009				
e From 2010 25,781.				
f **Total** of lines 3a through e	25,781.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 78,580.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				78,580.
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).)	19,516.			19,516.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,265.			
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	6,265.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010 6,265.				
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:

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	REAL PROPERTY TAXES ON HABITAT	1,991.
NEVADA BIGHORNS UNLIMITED P.O. BOX 21393 RENO, NV 89515-1393	AFFILIATED ORGANIZATION	NON-PROFIT TAX-EXEMPT ORGANIZ	NEVADA DEPARTMENT OF WILDLIFE'S WILDLIFE TRUST FUND, TO BE USED SPECIFICALLY TO FUND THE 2011-2012 BIG GAME	76,589.
Total			▶ 3a	78,580.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

123611 12-02-11 ** SEE PURPOSE OF GRANT CONTINUATIONS

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	7,424.	
4 Dividends and interest from securities			14	12,074.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	6,400.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	6.	
8 Gain or (loss) from sales of assets other than inventory			18	-27,482.	
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.		-1,578.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -1,578.

(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).

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

Signature of officer or trustee | Date 11-15-12 | 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
JULIE A. LINGENFELTER		11/9/12		P00082381

Firm's name ▶ HORNING, LINGENFELTER & COMPANY, LLP | Firm's EIN ▶ 26-1627825

Firm's address ▶ 5375 KIETZKE LANE, SUITE 200 RENO, NV 89511 | Phone no. (775)826-5500

Part XV Supplementary Information

3a . Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NEVADA BIGHORNS UNLIMITED

NEVADA DEPARTMENT OF WILDLIFE'S WILDLIFE TRUST FUND, TO BE USED SPECIFICALLY TO FUND THE 2011-2012 BIG GAME CAPTURE, RELEASE AND MONITORING PROJECT.

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	KIMBERLY CLARK CORP - 5	D	01/04/01	01/21/11
b	KIMBERLY CLARK CORP - 28	D	12/09/02	01/21/11
c	MOTOROLA MOBILITY HOLDGS INC - CASH IN LIEU	D	09/26/03	01/03/11
d	MOTOROLA MOBILITY HOLDGS INC - 14	D	09/26/03	01/06/11
e	MOTOROLA MOBILITY HOLDGS INC - 33	D	12/16/03	01/06/11
f	MOTOROLA MOBILITY HOLDGS INC - 16	D	11/04/04	01/06/11
g	MOTOROLA MOBILITY HOLDGS INC - 19	D	11/04/04	01/07/11
h	MOTOROLA MOBILITY HOLDGS INC - 34	D	06/06/06	01/07/11
i	MOTOROLA MOBILITY HOLDGS INC - 3	D	06/07/06	01/07/11
j	MOTOROLA MOBILITY HOLDGS INC - 30	P	11/08/06	01/07/11
k	MOTOROLA MOBILITY HOLDGS INC - 4	P	11/08/06	01/10/11
l	MOTOROLA MOBILITY HOLDGS INC - 6	P	03/14/07	01/10/11
m	MOTOROLA MOBILITY HOLDGS INC - 30	P	03/14/07	01/13/11
n	MOTOROLA MOBILITY HOLDGS INC - 4	P	05/30/07	01/13/11
o	MOTOROLA MOBILITY HOLDGS INC - 1	P	05/31/07	01/13/11

	(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	321.		303.	18.
b	1,795.		1,279.	516.
c	16.			16.
d	463.		511.	-48.
e	1,091.		1,322.	-231.
f	529.		805.	-276.
g	628.		956.	-328.
h	1,124.		2,506.	-1,382.
i	99.		225.	-126.
j	992.		2,201.	-1,209.
k	131.		293.	-162.
l	197.		371.	-174.
m	990.		1,856.	-866.
n	132.		223.	-91.
o	33.		61.	-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				18.
b				516.
c				16.
d				-48.
e				-231.
f				-276.
g				-328.
h				-1,382.
i				-126.
j				-1,209.
k				-162.
l				-174.
m				-866.
n				-91.
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

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	MOTOROLA SOLUTIONS INC - .428	D	09/26/03	01/04/11
b	EMC CORP MASS - 59	P	05/20/09	01/25/11
c	EXELON CORP - 14	P	08/03/10	01/10/11
d	HALLIBURTON CO - 2	P	09/30/08	01/25/11
e	HALLIBURTON CO - 15	P	10/15/08	01/25/11
f	MACYS INC - 48	P	05/05/10	01/20/11
g	MONSANTO CO - 10	P	05/19/10	01/10/11
h	MONSANTO CO - 1	P	06/03/10	01/10/11
i	ORACLE CORP - 12	P	12/02/08	01/25/11
j	ORACLE CORP - 16	P	01/23/09	01/25/11
k	QUALCOMM INC - 16	P	02/16/10	01/10/11
l	QUALCOMM INC - 12	P	02/22/10	01/10/11
m	KIMBERLY CLARK CORP - 7	D	12/09/02	02/03/11
n	KIMBERLY CLARK CORP - 13	D	12/20/02	02/03/11
o	KIMBERLY CLARK CORP - 41	D	12/20/02	02/04/11

	(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	17.		18.	-1.
b	1,423.		704.	719.
c	591.		595.	-4.
d	79.		64.	15.
e	594.		270.	324.
f	1,130.		1,111.	19.
g	710.		547.	163.
h	71.		50.	21.
i	385.		189.	196.
j	513.		270.	243.
k	828.		627.	201.
l	621.		465.	156.
m	455.		320.	135.
n	845.		601.	244.
o	2,658.		1,896.	762.

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				-1.
b				719.
c				-4.
d				15.
e				324.
f				19.
g				163.
h				21.
i				196.
j				243.
k				201.
l				156.
m				135.
n				244.
o				762.

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	

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	KIMBERLY CLARK CORP - 25	D	12/20/02	02/07/11
b	KIMBERLY CLARK CORP - 8	D	12/20/02	02/08/11
c	KIMBERLY CLARK CORP - 17	D	12/23/02	02/08/11
d	KROGER CO - 5	P	09/22/09	02/22/11
e	KROGER CO - 60	P	09/23/09	02/22/11
f	KROGER CO - 27	P	09/23/09	02/23/11
g	KROGER CO - 14	P	09/24/09	02/23/11
h	ABBOTT LABORATORIES - 26	P	07/27/10	02/01/11
i	ABBOTT LABORATORIES - 4	P	07/27/10	02/11/11
j	ABBOTT LABORATORIES - 15	P	09/15/10	02/11/11
k	EMC CORP MASS - 5	P	05/20/09	02/01/11
l	EMC CORP MASS - 20	P	07/13/09	02/01/11
m	EMC CORP MASS - 9	P	07/13/09	02/08/11
n	EMC CORP MASS - 28	P	06/30/10	02/08/11
o	ENSCO PLC SPON ADR - 20	P	12/28/09	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	1,624.		1,156.	468.
b	520.		370.	150.
c	1,105.		786.	319.
d	116.		102.	14.
e	1,394.		1,234.	160.
f	624.		555.	69.
g	323.		288.	35.
h	1,178.		1,280.	-102.
i	182.		197.	-15.
j	684.		774.	-90.
k	127.		60.	67.
l	507.		258.	249.
m	234.		116.	118.
n	728.		524.	204.
o	1,097.		834.	263.

	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				468.
b				150.
c				319.
d				14.
e				160.
f				69.
g				35.
h				-102.
i				-15.
j				-90.
k				67.
l				249.
m				118.
n				204.
o				263.

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	

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	EXELON CORP - 21	P	08/03/10	02/08/11
b	EXELON CORP - 20	P	08/24/10	02/08/11
c	EXPEDIA INC - 50	P	01/13/11	02/23/11
d	GOOGLE INC CL A - 3	P	03/05/10	01/27/11
e	JOHNSON & JOHNSON - 9	P	11/13/07	01/27/11
f	JOHNSON & JOHNSON - 6	P	03/07/08	01/27/11
g	LOWES COMPANIES INC - 23	P	06/06/08	02/01/11
h	LOWES COMPANIES INC - 6	P	07/17/08	02/01/11
i	MACYS INC - 7	P	05/05/10	02/16/11
j	MACYS INC - 25	P	05/14/10	02/16/11
k	MACYS INC - 25	P	05/27/10	02/16/11
l	ORACLE CORP - 22	P	01/23/09	02/03/11
m	ORACLE CORP - 7	P	12/02/09	02/03/11
n	QUALCOMM INC - 3	P	02/22/10	02/11/11
o	QUALCOMM INC - 11	P	03/15/10	02/11/11

	(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	905.		893.	12.
b	862.		807.	55.
c	1,023.		1,357.	-334.
d	1,845.		1,695.	150.
e	549.		602.	-53.
f	366.		371.	-5.
g	576.		552.	24.
h	150.		121.	29.
i	166.		162.	4.
j	592.		575.	17.
k	592.		543.	49.
l	727.		372.	355.
m	231.		158.	73.
n	172.		116.	56.
o	630.		427.	203.

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				12.
b				55.
c				-334.
d				150.
e				-53.
f				-5.
g				24.
h				29.
i				4.
j				17.
k				49.
l				355.
m				73.
n				56.
o				203.

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	

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	TRAVELERS COMPANIES INC - 12	P	02/26/10	02/11/11
b	TRAVELERS COMPANIES INC - 8	P	02/26/10	02/23/11
c	TRAVELERS COMPANIES INC - 15	P	09/02/10	02/23/11
d	UNITED PARCEL SERVICE INC CL B - 7	P	10/15/08	01/27/11
e	UNITED PARCEL SERVICE INC CL B - 11	P	10/31/08	01/27/11
f	UNITED PARCEL SERVICE INC CL B - 9	P	10/31/08	02/03/11
g	UNITED PARCEL SERVICE INC CL B - 4	P	11/18/08	02/03/11
h	AMGEN INC - 53	P	05/23/07	03/02/11
i	AMGEN INC - 13	P	05/24/07	03/02/11
j	KROGER CO - 29	P	09/24/09	02/24/11
k	KROGER CO - 34	P	09/24/09	02/25/11
l	KROGER CO - 18	P	09/24/09	02/28/11
m	PHILIP MORRIS INTL INC - 56	D	05/24/98	02/25/11
n	PITNEY BOWES INC - 40	D	02/03/03	03/25/11
o	PITNEY BOWES INC - 130	P	11/16/07	03/25/11

	(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	703.		631.	72.
b	485.		421.	64.
c	909.		749.	160.
d	508.		363.	145.
e	798.		585.	213.
f	669.		479.	190.
g	297.		214.	83.
h	2,733.		2,888.	-155.
i	670.		709.	-39.
j	673.		596.	77.
k	780.		699.	81.
l	412.		370.	42.
m	3,485.		1,087.	2,398.
n	1,003.		1,303.	-300.
o	3,260.		4,938.	-1,678.

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				72.
b				64.
c				160.
d				145.
e				213.
f				190.
g				83.
h				-155.
i				-39.
j				77.
k				81.
l				42.
m				2,398.
n				-300.
o				-1,678.

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	

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	PITNEY BOWES INC - 31	P	11/16/07	03/28/11
b	AMEX CENTURION BK 1.350 - 150000	P	09/10/09	03/16/11
c	EMC CORP MASS - 27	P	06/30/10	03/18/11
d	EMC CORP MASS - 27	P	07/22/10	03/18/11
e	EMC CORP MASS - 3	P	07/22/10	03/28/11
f	EMC CORP MASS - 30	P	09/02/10	03/28/11
g	GENERAL ELECTRIC CO - 60	P	01/11/10	03/22/11
h	GENERAL ELECTRIC CO - 40	P	01/26/10	03/22/11
i	GENERAL ELECTRIC CO - 9	P	12/07/10	03/22/11
j	GENERAL ELECTRIC CO - 92	P	12/07/10	03/28/11
k	GENERAL ELECTRIC CO - 42	P	12/14/10	03/28/11
l	JOHNSON CONTROLS INC. - 17	P	07/07/10	03/03/11
m	QUALCOMM INC - 4	P	03/15/10	03/18/11
n	QUALCOMM INC - 20	P	04/26/10	03/18/11
o	QUALCOMM INC - 6	P	06/24/10	03/18/11

	(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	780.		1,177.	-397.
b	150,000.		150,000.	0.
c	700.		505.	195.
d	700.		537.	163.
e	82.		60.	22.
f	822.		586.	236.
g	1,176.		1,002.	174.
h	784.		664.	120.
i	176.		154.	22.
j	1,812.		1,571.	241.
k	827.		740.	87.
l	688.		467.	221.
m	206.		155.	51.
n	1,029.		763.	266.
o	309.		210.	99.

	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				-397.
b				0.
c				195.
d				163.
e				22.
f				236.
g				174.
h				120.
i				22.
j				241.
k				87.
l				221.
m				51.
n				266.
o				99.

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	

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	LOCKHEED MARTIN CORP - 33	D	02/05/04	04/21/11
b	LOCKHEED MARTIN CORP - 39	D	02/05/04	04/25/11
c	LOCKHEED MARTIN CORP - 5	D	02/05/04	04/26/11
d	LOCKHEED MARTIN CORP - 12	D	10/25/05	04/26/11
e	LOEWS CORP - 18	P	10/18/07	04/05/11
f	LOEWS CORP - 14	P	10/18/07	04/06/11
g	LOEWS CORP - 2	P	10/18/07	04/21/11
h	LOEWS CORP - 6	P	10/19/07	04/21/11
i	LOEWS CORP - 18	P	11/09/07	04/21/11
j	LOEWS CORP - 15	P	11/09/07	04/25/11
k	LOEWS CORP - 24	P	11/09/07	04/26/11
l	MOTOROLA SOLUTIONS INC - 16	D	09/26/03	04/25/11
m	MOTOROLA SOLUTIONS INC - 25	D	12/16/03	04/25/11
n	MOTOROLA SOLUTIONS INC - 13	D	12/16/03	04/26/11
o	MOTOROLA SOLUTIONS INC - 33	D	11/04/04	04/26/11

	(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	2,564.		1,625.	939.
b	3,032.		1,920.	1,112.
c	394.		246.	148.
d	945.		731.	214.
e	785.		890.	-105.
f	611.		693.	-82.
g	86.		99.	-13.
h	259.		293.	-34.
i	778.		822.	-44.
j	648.		685.	-37.
k	1,038.		1,096.	-58.
l	707.		679.	28.
m	1,104.		1,186.	-82.
n	576.		617.	-41.
o	1,462.		2,032.	-570.

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				939.
b				1,112.
c				148.
d				214.
e				-105.
f				-82.
g				-13.
h				-34.
i				-44.
j				-37.
k				-58.
l				28.
m				-82.
n				-41.
o				-570.

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	

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	PITNEY BOWES INC - 42	P	11/16/07	03/29/11
b	CHUBB CORP - 18	P	01/29/10	04/21/11
c	HALLIBURTON CO - 1	P	10/15/08	04/21/11
d	HALLIBURTON CO - 20	P	10/31/08	04/21/11
e	INVESCO LTD - 6	P	03/11/08	04/19/11
f	INVESCO LTD - 29	P	07/24/08	04/19/11
g	JOHNSON & JOHNSON - 5	P	03/07/89	04/07/11
h	JOHNSON & JOHNSON - 12	P	12/22/08	04/07/11
i	JOHNSON & JOHNSON - 5	P	02/09/10	04/07/11
j	JOHNSON CONTROLS INC. - 23	P	07/07/10	04/07/11
k	LOWES COMPANIES INC - 31	P	07/17/08	04/19/11
l	LOWES COMPANIES INC - 1	P	08/18/08	04/19/11
m	SOUTHWEST AIRLINES - 57	P	08/06/09	04/14/11
n	STAPLES INC - 49	P	03/15/10	04/14/11
o	BARRICK GOLD CORP - 122	D	01/09/01	04/28/11

	(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	1,058.		1,595.	-537.
b	1,112.		909.	203.
c	49.		18.	31.
d	990.		393.	597.
e	147.		132.	15.
f	710.		668.	42.
g	297.		309.	-12.
h	713.		710.	3.
i	297.		315.	-18.
j	944.		633.	311.
k	823.		623.	200.
l	27.		25.	2.
m	660.		520.	140.
n	984.		1,147.	-163.
o	6,290.		1,899.	4,391.

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				-537.
b				203.
c				31.
d				597.
e				15.
f				42.
g				-12.
h				3.
i				-18.
j				311.
k				200.
l				2.
m				140.
n				-163.
o				4,391.

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	

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	BARRICK GOLD CORP - 33	D	01/09/01	04/29/11
b	MOTOROLA SOLUTIONS INC - 6	D	11/04/04	04/28/11
c	MOTOROLA SOLUTIONS INC - 33	D	06/06/06	04/28/11
d	PITNEY BOWES INC - 17	P	11/16/07	04/27/11
e	PITNEY BOWES INC - 10	P	11/19/07	04/27/11
f	PITNEY BOWES INC - 28	P	11/19/07	04/28/11
g	PITNEY BOWES INC - 13	P	11/19/07	04/29/11
h	PITNEY BOWES INC - 13	P	12/17/07	04/29/11
i	VIACOM INC NEW CLASS B - 42	D	12/06/04	05/25/11
j	EXXON MOBIL CORP - 5	P	01/07/10	05/03/11
k	EXXON MOBIL CORP - 12	P	01/11/10	05/03/11
l	INVESCO LTD - 3	P	07/24/08	05/03/11
m	INVESCO LTD - 32	P	12/11/08	05/03/11
n	ORACLE CORP - 13	P	12/02/09	05/05/11
o	ORACLE CORP - 6	P	04/26/10	05/05/11

	(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	1,684.		514.	1,170.
b	277.		369.	-92.
c	1,521.		2,892.	-1,371.
d	443.		646.	-203.
e	261.		383.	-122.
f	734.		1,074.	-340.
g	322.		499.	-177.
h	322.		487.	-165.
i	2,108.		1,816.	292.
j	431.		349.	82.
k	1,035.		843.	192.
l	76.		69.	7.
m	805.		396.	409.
n	455.		294.	161.
o	210.		158.	52.

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				1,170.
b				-92.
c				-1,371.
d				-203.
e				-122.
f				-340.
g				-177.
h				-165.
i				292.
j				82.
k				192.
l				7.
m				409.
n				161.
o				52.

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

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	RAYTHEON CO - 18	P	09/21/09	05/17/11
b	HEWLETT PACKARD - 37	P	01/25/11	05/03/11
c	HEWLETT PACKARD - 20	P	02/03/11	05/03/11
d	HEWLETT PACKARD - 17	P	02/11/11	05/03/11
e	HEWLETT PACKARD - 30	P	03/28/11	05/03/11
f	NEWS CORP LTD CL A - 32	P	01/27/11	05/11/11
g	QUALCOMM INC - 9	P	06/24/10	05/05/11
h	QUALCOMM INC - 8	P	07/12/10	05/05/11
i	KROGER CO - 51	P	09/24/09	06/21/11
j	KROGER CO - 57	P	09/25/09	06/21/11
k	KROGER CO - 30	P	09/25/09	06/22/11
l	KROGER CO - 102	P	09/28/09	06/22/11
m	LOCKHEED MARTIN CORP - 18	D	10/25/05	06/08/11
n	LOCKHEED MARTIN CORP - 13	D	10/26/05	06/08/11
o	PFIZER INC - 203	P	03/29/10	06/08/11

	(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	879.		860.	19.
b	1,480.		1,738.	-258.
c	800.		947.	-147.
d	680.		824.	-144.
e	1,200.		1,275.	-75.
f	564.		499.	65.
g	505.		313.	192.
h	449.		280.	169.
i	1,251.		1,048.	203.
j	1,399.		1,173.	226.
k	738.		617.	121.
l	2,508.		2,098.	410.
m	1,389.		1,097.	292.
n	1,003.		790.	213.
o	4,190.		3,508.	682.

	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				19.
b				-258.
c				-147.
d				-144.
e				-75.
f				65.
g				192.
h				169.
i				203.
j				226.
k				121.
l				410.
m				292.
n				213.
o				682.

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	

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	VIACOM INC NEW CLASS B - 30	D	12/06/04	05/26/11
b	VIACOM INC NEW CLASS B - 7	D	12/07/04	05/26/11
c	VIACOM INC NEW CLASS B - 22	D	12/17/04	05/26/11
d	VIACOM INC NEW CLASS B - 5	D	12/17/04	05/27/11
e	VIACOM INC NEW CLASS B - 5	D	12/20/04	05/27/11
f	EXXON MOBIL CORP - 9	P	01/11/10	05/31/11
g	RAYTHEON CO - 7	P	09/21/09	06/22/11
h	RAYTHEON CO - 10	P	10/08/09	06/22/11
i	RAYTHEON CO - 10	P	12/02/09	06/22/11
j	STAPLES INC - 1	P	03/15/10	06/09/11
k	STAPLES INC - 35	P	03/18/10	06/09/11
l	STAPLES INC - 40	P	05/07/10	06/09/11
m	WESTERN UNION CO - 25	P	02/09/11	05/31/11
n	ABB LTD - 50	P	07/29/10	06/27/11
o	NEWS CORP LTD CL A - 29	P	01/27/11	05/31/11

	(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	1,500.		1,297.	203.
b	350.		326.	24.
c	1,100.		957.	143.
d	250.		218.	32.
e	250.		215.	35.
f	747.		632.	115.
g	346.		334.	12.
h	494.		456.	38.
i	494.		519.	-25.
j	15.		23.	-8.
k	530.		832.	-302.
l	606.		869.	-263.
m	512.		403.	109.
n	1,246.		1,006.	240.
o	530.		452.	78.

	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				203.
b				24.
c				143.
d				32.
e				35.
f				115.
g				12.
h				38.
i				-25.
j				-8.
k				-302.
l				-263.
m				109.
n				240.
o				78.

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	

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	NEWS CORP LTD CL A - 46	P	01/27/11	06/17/11
b	NEWS CORP LTD CL A - 8	P	01/27/11	06/22/11
c	NEWS CORP LTD CL A - 44	P	02/16/11	06/22/11
d	STAPLES INC - 35	P	09/02/10	06/09/11
e	LOCKHEED MARTIN CORP - 9	D	10/26/05	07/07/11
f	LOCKHEED MARTIN CORP - 13	D	10/26/05	07/08/11
g	LOCKHEED MARTIN CORP - 9	D	10/26/05	07/13/11
h	OCCIDENTAL PETEROLEUM CORP - 55	P	04/12/10	06/30/11
i	PITNEY BOWES INC - 12	P	12/17/07	07/20/11
j	PITNEY BOWES INC - 28	P	12/17/07	07/21/11
k	PITNEY BOWES INC - 19	P	12/18/07	07/21/11
l	PITNEY BOWES INC - 31	P	12/18/07	07/22/11
m	PITNEY BOWES INC - 2	P	12/19/07	07/22/11
n	MERCK & CO INC NEW - 3	P	10/10/07	07/22/11
o	MERCK & CO INC NEW - 18	P	02/14/08	07/22/11

	(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	742.		718.	24.
b	134.		125.	9.
c	737.		754.	-17.
d	530.		654.	-124.
e	734.		547.	187.
f	1,051.		790.	261.
g	723.		547.	176.
h	5,720.		4,766.	954.
i	269.		449.	-180.
j	629.		1,049.	-420.
k	427.		712.	-285.
l	694.		1,162.	-468.
m	45.		75.	-30.
n	108.		160.	-52.
o	648.		844.	-196.

	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				24.
b				9.
c				-17.
d				-124.
e				187.
f				261.
g				176.
h				954.
i				-180.
j				-420.
k				-285.
l				-468.
m				-30.
n				-52.
o				-196.

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	

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	MERCK & CO INC NEW - 2	P	04/24/08	07/22/11
b	ORACLE CORP - 24	P	04/26/10	07/22/11
c	ORACLE CORP - 11	P	04/29/10	07/22/11
d	ORACLE CORP - 4	P	04/29/10	07/26/11
e	PAYCHEX INC - 23	P	11/23/09	07/14/11
f	PFIZER INC - 82	P	03/13/09	07/26/11
g	QUALCOMM INC - 17	P	07/12/10	07/22/11
h	TARGET CORPORATION - 1	P	11/13/08	07/22/11
i	TARGET CORPORATION - 21	P	11/20/08	07/22/11
j	TARGET CORPORATION - 1	P	12/08/08	07/22/11
k	WESTERN UNION CO - 65	P	02/09/10	07/06/11
l	ABB LTD - 5	P	07/29/10	07/22/11
m	ABB LTD - 40	P	08/19/10	07/22/11
n	ABB LTD - 2	P	09/15/10	07/22/11
o	MEDTRONIC INC - 20	P	10/22/10	07/26/11

	(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	72.		80.	-8.
b	773.		633.	140.
c	355.		286.	69.
d	129.		104.	25.
e	701.		727.	-26.
f	1,612.		1,189.	423.
g	968.		594.	374.
h	52.		32.	20.
i	1,086.		612.	474.
j	52.		39.	13.
k	1,272.		1,047.	225.
l	123.		101.	22.
m	987.		783.	204.
n	49.		41.	8.
o	729.		715.	14.

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				-8.
b				140.
c				69.
d				25.
e				-26.
f				423.
g				374.
h				20.
i				474.
j				13.
k				225.
l				22.
m				204.
n				8.
o				14.

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	

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	ORACLE CORP - 23	P	07/27/10	07/26/11
b	QUALCOMM INC - 10	P	07/22/10	07/22/11
c	QUALCOMM INC - 5	P	07/27/10	07/22/11
d	AMGEN INC - 57	P	05/24/07	08/05/11
e	AMGEN INC - 123	P	11/15/07	08/05/11
f	ANGLOGOLD ASHANTI LTD - 32	P	04/14/08	08/05/11
g	ANGLOGOLD ASHANTI LTD - 68	P	04/15/08	08/05/11
h	ANGLOGOLD ASHANTI LTD - 115	P	06/04/08	08/05/11
i	ANGLOGOLD ASHANTI LTD - 9	P	06/05/08	08/05/11
j	AON CORP - 108	D	07/16/03	08/05/11
k	AON CORP - 12	D	01/28/05	08/05/11
l	AON CORP - 57	D	08/07/06	08/05/11
m	AON CORP - 16	D	08/09/06	08/05/11
n	APACHE CORP - 27	D	09/14/06	08/05/11
o	APACHE CORP - 40	P	01/03/07	08/05/11

	(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	741.		564.	177.
b	570.		393.	177.
c	285.		196.	89.
d	2,988.		3,107.	-119.
e	6,449.		6,727.	-278.
f	1,353.		1,189.	164.
g	2,875.		2,506.	369.
h	4,862.		3,972.	890.
i	381.		310.	71.
j	4,848.		2,557.	2,291.
k	539.		260.	279.
l	2,559.		1,804.	755.
m	718.		525.	193.
n	2,893.		1,729.	1,164.
o	4,286.		2,579.	1,707.

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				177.
b				177.
c				89.
d				-119.
e				-278.
f				164.
g				369.
h				890.
i				71.
j				2,291.
k				279.
l				755.
m				193.
n				1,164.
o				1,707.

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	

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	APACHE CORP - 19	P	01/04/07	08/05/11
b	BARRICK GOLD CORP - 62	D	01/09/01	08/05/11
c	BARRICK GOLD CORP - 143	D	11/28/01	08/05/11
d	CA INCORPORATED - 266	D	02/22/02	08/05/11
e	CA INCORPORATED - 156	D	07/24/02	08/05/11
f	CANADIAN NATURAL RESOURCES LTD. - 72	P	11/16/09	08/05/11
g	CANADIAN NATURAL RESOURCES LTD. - 34	P	11/19/09	08/05/11
h	CANADIAN NATURAL RESOURCES LTD. - 29	P	11/20/09	08/05/11
i	CITIGROUP INC NEW - 177	P	12/17/09	08/05/11
j	CVS CAREMARK CORP - 142	P	11/05/09	08/05/11
k	HALLIBURTON CO - 12	P	11/12/08	08/05/11
l	HALLIBURTON CO - 68	P	11/13/08	08/05/11
m	HARTFORD FIN SERS GRP INC - 22	D	07/31/06	08/05/11
n	HARTFORD FIN SERS GRP INC - 55	D	02/23/98	08/05/11
o	JP MORGAN CHASE & CO - 39	D	08/24/01	08/05/11

	(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	2,036.		1,212.	824.
b	2,860.		965.	1,895.
c	6,597.		2,136.	4,461.
d	5,451.		4,046.	1,405.
e	3,197.		1,303.	1,894.
f	2,614.		2,494.	120.
g	1,235.		1,136.	99.
h	1,053.		955.	98.
i	5,921.		5,679.	242.
j	4,848.		4,088.	760.
k	569.		211.	358.
l	3,226.		1,195.	2,031.
m	456.		1,868.	-1,412.
n	1,141.		2,589.	-1,448.
o	1,470.		1,581.	-111.

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				824.
b				1,895.
c				4,461.
d				1,405.
e				1,894.
f				120.
g				99.
h				98.
i				242.
j				760.
k				358.
l				2,031.
m				-1,412.
n				-1,448.
o				-111.

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 |

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	JP MORGAN CHASE & CO - 21	D	04/01/97	08/05/11
b	LINCOLN NATL CORP IND - 69	P	06/22/10	08/05/11
c	LOCKHEED MARTIN CORP - 26	D	10/26/05	08/05/11
d	LOCKHEED MARTIN CORP - 9	D	10/26/05	08/16/11
e	LOCKHEED MARTIN CORP - 21	P	08/04/09	08/16/11
f	LOCKHEED MARTIN CORP - 4	P	09/01/09	08/16/11
g	LOCKHEED MARTIN CORP - 14	P	09/01/09	08/17/11
h	LOCKHEED MARTIN CORP - 1	P	09/01/09	08/18/11
i	LOCKHEED MARTIN CORP - 8	P	09/02/09	08/18/11
j	LOCKHEED MARTIN CORP - 5	P	09/02/09	08/19/11
k	LOEWS CORP - 49	P	11/09/07	08/05/11
l	LOEWS CORP - 82	P	10/03/08	08/05/11
m	MERCK & CO INC NEW - 75	P	02/27/09	08/05/11
n	METLIFE INCORPORATED - 113	P	10/08/08	08/05/11
o	METLIFE INCORPORATED - 28	P	10/09/08	08/05/11

	(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	792.		662.	130.
b	1,633.		1,896.	-263.
c	1,902.		1,580.	322.
d	638.		547.	91.
e	1,488.		1,583.	-95.
f	283.		302.	-19.
g	997.		1,057.	-60.
h	69.		76.	-7.
i	553.		601.	-48.
j	348.		375.	-27.
k	1,839.		2,238.	-399.
l	3,078.		2,975.	103.
m	2,377.		1,876.	501.
n	4,104.		3,607.	497.
o	1,017.		790.	227.

	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				130.
b				-263.
c				322.
d				91.
e				-95.
f				-19.
g				-60.
h				-7.
i				-48.
j				-27.
k				-399.
l				103.
m				501.
n				497.
o				227.

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	

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	MOTOROLA MOBILITY HOLDGS INC - 18	P	05/31/07	08/05/11
b	MOTOROLA MOBILITY HLDGS INC - 23	P	01/02/08	08/05/11
c	MOTOROLA MOBILITY HLDGS INC - 63	P	01/03/08	08/05/11
d	MOTOROLA MOBILITY HLDGS INC - 126	P	02/10/09	08/05/11
e	MOTOROLA MOBILITY HLDGS INC - 16	P	02/11/09	08/05/11
f	MOTOROLA MOBILITY HLDGS INC - 26	P	02/11/09	08/15/11
g	MOTOROLA MOBILITY HLDGS INC - 15	P	12/01/09	08/15/11
h	MOTOROLA MOBILITY HLDGS INC - 22	P	12/02/09	08/15/11
i	MOTOROLA SOLUTIONS INC - 6	D	06/06/06	08/05/11
j	MOTOROLA SOLUTIONS INC - 3	D	06/07/06	08/05/11
k	MOTOROLA SOLUTIONS INC - 38	P	11/08/06	08/05/11
l	MOTOROLA SOLUTIONS INC - 40	P	03/14/07	08/05/11
m	MOTOROLA SOLUTIONS INC - 4	P	05/30/07	08/05/11
n	MOTOROLA SOLUTIONS INC - 21	P	05/31/07	08/05/11
o	MOTOROLA SOLUTIONS INC - 26	P	01/02/08	08/05/11

	(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	405.		1,105.	-700.
b	517.		1,265.	-748.
c	1,416.		3,440.	-2,024.
d	2,833.		1,672.	1,161.
e	360.		212.	148.
f	996.		345.	651.
g	575.		432.	143.
h	843.		620.	223.
i	252.		526.	-274.
j	126.		307.	-181.
k	1,593.		3,402.	-1,809.
l	1,677.		3,037.	-1,360.
m	168.		304.	-136.
n	881.		1,591.	-710.
o	1,090.		1,725.	-635.

	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				-700.
b				-748.
c				-2,024.
d				1,161.
e				148.
f				651.
g				143.
h				223.
i				-274.
j				-181.
k				-1,809.
l				-1,360.
m				-136.
n				-710.
o				-635.

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	

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	MOTOROLA SOLUTIONS INC - 15	P	01/03/08	08/05/11
b	NOBLE ENERGY INC - 41	D	06/07/05	08/05/11
c	NOBLE ENERGY INC - 23	D	06/08/05	08/05/11
d	NRG ENERGY INC - 118	P	03/10/08	08/05/11
e	OCCIDENTAL PETEROLEUM CORP - 23	P	04/12/10	08/05/11
f	OCCIDENTAL PETEROLEUM CORP - 5	P	04/14/10	08/05/11
g	PFIZER INC - 366	P	03/29/10	08/05/11
h	PFIZER INC - 49	P	04/14/10	08/05/11
i	PHILIP MORRIS INTL INC - 77	D	05/27/98	08/05/11
j	PITNEY BOWES INC - 20	P	12/19/07	08/05/11
k	PITNEY BOWES INC - 77	P	12/20/07	08/05/11
l	RAYTHEON CO - 14	D	09/09/03	08/05/11
m	SANOFI ADR - 256	P	08/02/07	08/05/11
n	TALISMAN ENERGY INC - 237	P	06/24/08	08/05/11
o	TALISMAN ENERGY INC - 68	P	07/21/08	08/05/11

	(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	629.		977.	-348.
b	3,653.		1,530.	2,123.
c	2,049.		859.	1,190.
d	2,617.		4,949.	-2,332.
e	2,019.		1,993.	26.
f	439.		429.	10.
g	6,421.		6,324.	97.
h	860.		835.	25.
i	5,328.		1,495.	3,833.
j	400.		754.	-354.
k	1,541.		2,928.	-1,387.
l	576.		455.	121.
m	9,127.		10,559.	-1,432.
n	4,046.		5,336.	-1,290.
o	1,161.		1,302.	-141.

	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				-348.
b				2,123.
c				1,190.
d				-2,332.
e				26.
f				10.
g				97.
h				25.
i				3,833.
j				-354.
k				-1,387.
l				121.
m				-1,432.
n				-1,290.
o				-141.

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	

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	UNION PACIFIC CORP - 55	D	03/11/04	08/05/11
b	UNUMPROVIDENT CORP - 232	P	05/20/10	08/05/11
c	VIACOM INC NEW CLASS B - 118	D	12/20/04	08/05/11
d	VIACOM INC NEW CLASS B - 28	D	09/02/05	08/05/11
e	VIACOM INC NEW CLASS B - 48	D	09/06/05	08/05/11
f	VIACOM INC NEW CLASS B - 5	D	09/07/05	08/05/11
g	WELLS FARGO & CO - 226	D	12/03/93	08/05/11
h	CISCO SYS INC - 202	P	05/12/11	08/05/11
i	GENERAL MTRS CO - 68	P	11/22/10	08/05/11
j	GOLDMAN SACHS GRP INC - 17	P	08/25/10	08/05/11
k	GOLDMAN SACHS GRP INC - 23	P	08/26/10	08/05/11
l	GOLDMAN SACHS GRP INC - 6	P	03/17/11	08/05/11
m	HESS CORPORATION - 12	P	04/20/07	08/05/11
n	HESS CORPORATION - 23	P	04/23/07	08/05/11
o	HESS CORPORATION - 14	P	09/28/07	08/05/11

	(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	5,124.		1,684.	3,440.
b	5,323.		4,957.	366.
c	5,306.		5,085.	221.
d	1,259.		1,165.	94.
e	2,158.		1,981.	177.
f	225.		209.	16.
g	5,770.		1,300.	4,470.
h	3,023.		3,406.	-383.
i	1,744.		2,327.	-583.
j	2,156.		2,453.	-297.
k	2,917.		3,321.	-404.
l	761.		928.	-167.
m	724.		686.	38.
n	1,387.		1,320.	67.
o	844.		932.	-88.

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				3,440.
b				366.
c				221.
d				94.
e				177.
f				16.
g				4,470.
h				-383.
i				-583.
j				-297.
k				-404.
l				-167.
m				38.
n				67.
o				-88.

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	MOTOROLA MOBILITY HLDGS INC - 40	P	03/08/11	08/15/11
b	MOTOROLA MOBILITY HLDGS INC - 61	P	03/09/11	08/15/11
c	MOTOROLA MOBILITY HLDGS INC - 65	P	03/11/11	08/15/11
d	MOTOROLA MOBILITY HLDGS INC - 123	P	03/14/11	08/15/11
e	MOTOROLA MOBILITY HLDGS INC - 81	P	03/15/11	08/15/11
f	TEVA PHARMACEUTICALS ADR - 50	P	06/07/11	08/05/11
g	TEVA PHARMACEUTICALS ADR - 17	P	06/08/11	08/05/11
h	TIME WARNER INC - 164	P	10/13/10	08/05/11
i	MERCK & CO INC NEW - 16	P	04/24/08	08/16/11
j	MERCK & CO INC NEW - 17	P	06/25/08	08/16/11
k	MERCK & CO INC NEW - 3	P	07/09/08	08/16/11
l	ORACLE CORP - 2	P	07/27/10	07/29/11
m	TARGET CORPORATION - 17	P	12/08/08	07/29/11
n	ABB LTD - 33	P	09/15/10	08/10/11
o	ABB LTD - 30	P	11/18/10	08/10/11

	(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	1,532.		1,072.	460.
b	2,336.		1,631.	705.
c	2,490.		1,582.	908.
d	4,711.		3,042.	1,669.
e	3,103.		1,934.	1,169.
f	2,033.		2,483.	-450.
g	691.		845.	-154.
h	5,223.		5,173.	50.
i	508.		641.	-133.
j	540.		629.	-89.
k	95.		113.	-18.
l	62.		49.	13.
m	872.		657.	215.
n	687.		679.	8.
o	625.		617.	8.

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				460.
b				705.
c				908.
d				1,669.
e				1,169.
f				-450.
g				-154.
h				50.
i				-133.
j				-89.
k				-18.
l				13.
m				215.
n				8.
o				8.

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	

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	ABB LTD - 25	P	03/22/11	08/10/11
b	ORACLE CORP - 25	P	08/19/10	07/29/11
c	LEADERS BANK CD - 150000	P	12/22/09	09/30/11
d	CHUBB CORP - 7	P	01/29/10	08/30/11
e	CHUBB CORP - 15	P	02/03/10	08/30/11
f	HALLIBURTON CO - 17	P	10/31/08	09/08/11
g	TARGET CORPORATION - 1	P	12/08/08	09/16/11
h	TARGET CORPORATION - 11	P	03/05/09	09/16/11
i	WASTE MGMT INC - 10	P	12/22/09	09/23/11
j	WASTE MGMT INC - 25	P	02/03/10	09/23/11
k	AMERICAN TOWER CP CLASS A - 15	P	11/24/10	09/08/11
l	CHESAPEAKE ENERGY CORP - 26	P	07/22/11	09/23/11
m	INTERNATIONAL PAPER CO - 38	P	11/11/10	08/30/11
n	TARGET CORPORATION - 6	P	11/30/10	09/16/11
o	WALGREEN CO - 28	P	04/21/11	09/08/11

	(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	521.		587.	-66.
b	769.		576.	193.
c	150,000.		150,000.	0.
d	429.		354.	75.
e	920.		740.	180.
f	710.		335.	375.
g	53.		39.	14.
h	582.		292.	290.
i	305.		331.	-26.
j	762.		812.	-50.
k	800.		777.	23.
l	677.		891.	-214.
m	1,010.		996.	14.
n	318.		343.	-25.
o	1,003.		1,200.	-197.

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				193.
c				0.
d				75.
e				180.
f				375.
g				14.
h				290.
i				-26.
j				-50.
k				23.
l				-214.
m				14.
n				-25.
o				-197.

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	

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	AMGEN INC - 12	P	11/15/07	10/12/11
b	AMGEN INC - 25	P	11/15/07	10/13/11
c	AMGEN INC - 34	P	04/14/09	10/13/11
d	MOTOROLA SOLUTIONS INC - 44	P	01/03/08	10/24/11
e	MOTOROLA SOLUTIONS INC - 5	P	01/03/08	10/25/11
f	MOTOROLA SOLUTIONS INC - 8	P	01/03/08	10/26/11
g	MOTOROLA SOLUTIONS INC - 7	P	02/10/09	10/26/11
h	ANADARKO PETE - 4	P	12/08/08	10/07/11
i	ANADARKO PETE - 20	P	04/02/09	10/07/11
j	ANADARKO PETE - 10	P	06/21/10	10/07/11
k	CHARLES SCHWAB - 146	P	06/22/07	10/07/11
l	CHARLES SCHWAB - 30	P	01/10/08	10/07/11
m	CHARLES SCHWAB - 35	P	03/17/08	10/07/11
n	CHARLES SCHWAB - 35	P	09/02/10	10/07/11
o	DR PEPPER SNAPPLE GROUP - 40	P	06/24/10	10/07/11

	(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	685.		656.	29.
b	1,426.		1,367.	59.
c	1,940.		1,620.	320.
d	2,046.		2,867.	-821.
e	229.		326.	-97.
f	367.		521.	-154.
g	321.		112.	209.
h	263.		137.	126.
i	1,316.		856.	460.
j	658.		435.	223.
k	1,729.		3,005.	-1,276.
l	355.		714.	-359.
m	415.		666.	-251.
n	415.		482.	-67.
o	1,534.		1,498.	36.

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				29.
b				59.
c				320.
d				-821.
e				-97.
f				-154.
g				209.
h				126.
i				460.
j				223.
k				-1,276.
l				-359.
m				-251.
n				-67.
o				36.

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	

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	DR PEPPER SNAPPLE GROUP - 15	P	09/15/10	10/07/11
b	DR PEPPER SNAPPLE GROUP - 25	P	09/30/10	10/07/11
c	EXXON MOBIL CORP - 34	P	01/11/10	10/07/11
d	EXXON MOBIL CORP - 10	P	01/14/10	10/07/11
e	EXXON MOBIL CORP - 5	P	01/21/10	10/07/11
f	EXXON MOBIL CORP - 15	P	02/03/10	10/07/11
g	FORD MOTOR CO NEW - 65	P	11/16/09	10/07/11
h	FORD MOTOR CO NEW - 50	P	04/29/10	10/07/11
i	GOOGLE INC CL A - 1	P	03/05/10	10/07/11
j	GOOGLE INC CL A - 3	P	03/18/10	10/07/11
k	GOOGLE INC CL A - 1	P	04/29/10	10/07/11
l	GOOGLE INC CL A - 4	P	07/12/10	10/07/11
m	GOOGLE INC CL A - 1	P	07/22/10	10/07/11
n	HALLIBURTON CO - 1	P	10/31/08	10/07/11
o	HALLIBURTON CO - 37	P	03/30/10	10/07/11

	(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	575.		530.	45.
b	959.		886.	73.
c	2,496.		2,390.	106.
d	734.		695.	39.
e	367.		334.	33.
f	1,101.		1,001.	100.
g	700.		571.	129.
h	539.		680.	-141.
i	514.		565.	-51.
j	1,542.		1,698.	-156.
k	514.		528.	-14.
l	2,056.		1,909.	147.
m	514.		487.	27.
n	33.		20.	13.
o	1,228.		1,112.	116.

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				45.
b				73.
c				106.
d				39.
e				33.
f				100.
g				129.
h				-141.
i				-51.
j				-156.
k				-14.
l				147.
m				27.
n				13.
o				116.

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	

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	HALLIBURTON CO - 25	P	05/05/10	10/07/11
b	JOHNSON CONTROLS INC. - 25	P	07/15/10	10/07/11
c	JOHNSON CONTROLS INC. - 25	P	07/27/10	10/07/11
d	JOHNSON CONTROLS INC. - 15	P	09/15/10	10/07/11
e	JP MORGAN CHASE & CO - 55	P	08/03/10	10/07/11
f	JP MORGAN CHASE & CO - 15	P	08/16/10	10/07/11
g	JP MORGAN CHASE & CO - 20	P	08/30/10	10/07/11
h	JP MORGAN CHASE & CO - 15	P	09/10/10	10/07/11
i	KRAFT FOODS INC CL A - 55	P	04/15/10	10/07/11
j	KRAFT FOODS INC CL A - 20	P	05/27/10	10/07/11
k	KRAFT FOODS INC CL A - 25	P	06/30/10	10/07/11
l	LOWES COMPANIES INC - 38	P	08/18/08	10/04/11
m	LOWES COMPANIES INC - 14	P	08/18/08	10/07/11
n	LOWES COMPANIES INC - 36	P	09/11/08	10/07/11
o	LOWES COMPANIES INC - 43	P	09/24/08	10/07/11

	(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	830.		762.	68.
b	713.		738.	-25.
c	713.		701.	12.
d	428.		430.	-2.
e	1,714.		2,261.	-547.
f	467.		566.	-99.
g	623.		726.	-103.
h	467.		597.	-130.
i	1,850.		1,697.	153.
j	673.		577.	96.
k	841.		704.	137.
l	727.		933.	-206.
m	283.		344.	-61.
n	728.		909.	-181.
o	870.		1,024.	-154.

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				68.
b				-25.
c				12.
d				-2.
e				-547.
f				-99.
g				-103.
h				-130.
i				153.
j				96.
k				137.
l				-206.
m				-61.
n				-181.
o				-154.

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

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	LOWES COMPANIES INC - 34	P	02/09/09	10/07/11
b	MERCK & CO INC NEW - 16	P	07/09/08	10/07/11
c	MERCK & CO INC NEW - 20	P	04/17/09	10/07/11
d	METLIFE INCORPORATED - 30	P	07/07/10	10/07/11
e	METLIFE INCORPORATED - 20	P	07/22/10	10/07/11
f	METLIFE INCORPORATED - 15	P	08/09/10	10/07/11
g	METLIFE INCORPORATED - 10	P	08/19/10	10/07/11
h	METLIFE INCORPORATED - 15	P	09/24/10	10/07/11
i	MICROSOFT CORP - 6	P	01/05/09	10/07/11
j	MICROSOFT CORP - 25	P	01/23/09	10/07/11
k	MICROSOFT CORP - 40	P	10/28/09	10/07/11
l	MICROSOFT CORP - 20	P	03/24/10	10/07/11
m	MICROSOFT CORP - 30	P	04/12/10	10/07/11
n	MONSANTO CO - 14	P	06/03/10	10/07/11
o	MONSANTO CO - 10	P	08/09/10	10/07/11

	(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	688.		643.	45.
b	509.		601.	-92.
c	637.		520.	117.
d	886.		1,148.	-262.
e	591.		774.	-183.
f	443.		633.	-190.
g	295.		381.	-86.
h	443.		585.	-142.
i	158.		123.	35.
j	658.		436.	222.
k	1,053.		1,122.	-69.
l	527.		593.	-66.
m	790.		912.	-122.
n	983.		706.	277.
o	702.		595.	107.

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				45.
b				-92.
c				117.
d				-262.
e				-183.
f				-190.
g				-86.
h				-142.
i				35.
j				222.
k				-69.
l				-66.
m				-122.
n				277.
o				107.

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	

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	MORGAN STANLEY - 50	P	04/21/10	10/07/11
b	MORGAN STANLEY - 25	P	06/21/10	10/07/11
c	MORGAN STANLEY - 15	P	08/30/10	10/07/11
d	MORGAN STANLEY - 20	P	09/15/10	10/07/11
e	NESTLE SPON ADR REP REG - 15	P	12/02/09	10/07/11
f	NESTLE SPON ADR REP REG - 20	P	12/15/09	10/07/11
g	NUCOR CORPORATION - 22	P	02/26/09	10/07/11
h	NUCOR CORPORATION - 14	P	03/17/09	10/07/11
i	NUCOR CORPORATION - 22	P	03/20/09	10/07/11
j	NUCOR CORPORATION - 25	P	05/22/09	10/07/11
k	PAYCHEX INC - 27	P	11/23/09	10/07/11
l	PAYCHEX INC - 15	P	01/29/10	10/07/11
m	PFIZER INC - 32	P	03/13/09	10/07/11
n	PFIZER INC - 35	P	06/23/09	10/07/11
o	PFIZER INC - 45	P	07/23/09	10/07/11

	(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	716.		1,601.	-885.
b	358.		641.	-283.
c	215.		371.	-156.
d	286.		543.	-257.
e	819.		737.	82.
f	1,092.		961.	131.
g	726.		796.	-70.
h	462.		455.	7.
i	726.		824.	-98.
j	825.		1,009.	-184.
k	729.		854.	-125.
l	405.		437.	-32.
m	592.		464.	128.
n	648.		516.	132.
o	833.		728.	105.

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				-885.
b				-283.
c				-156.
d				-257.
e				82.
f				131.
g				-70.
h				7.
i				-98.
j				-184.
k				-125.
l				-32.
m				128.
n				132.
o				105.

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	

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	PFIZER INC - 30	P	09/09/09	10/07/11
b	PFIZER INC - 30	P	10/28/09	10/07/11
c	PFIZER INC - 25	P	11/16/09	10/07/11
d	PFIZER INC - 25	P	01/29/10	10/07/11
e	SCHLUMBERGER LTD - 8	P	10/16/07	10/07/11
f	SCHLUMBERGER LTD - 12	P	10/25/07	10/07/11
g	SCHLUMBERGER LTD - 16	P	02/07/08	10/07/11
h	SCHLUMBERGER LTD - 24	P	10/31/08	10/07/11
i	SCHLUMBERGER LTD - 10	P	06/03/10	10/07/11
j	SCHLUMBERGER LTD - 10	P	07/22/10	10/07/11
k	SOUTHWEST AIRLINES - 18	P	08/06/09	10/04/11
l	SOUTHWEST AIRLINES - 50	P	09/09/09	10/04/11
m	TOLL BROTHERS - 40	P	07/15/08	10/07/11
n	TOLL BROTHERS - 25	P	07/07/10	10/07/11
o	UNITED PARCEL SERVICE INC CL B - 5	P	11/18/08	10/07/11

	(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	555.		484.	71.
b	555.		517.	38.
c	463.		450.	13.
d	463.		469.	-6.
e	500.		897.	-397.
f	750.		1,188.	-438.
g	1,000.		1,210.	-210.
h	1,499.		1,258.	241.
i	625.		556.	69.
j	625.		615.	10.
k	132.		164.	-32.
l	366.		439.	-73.
m	600.		703.	-103.
n	375.		410.	-35.
o	329.		267.	62.

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				71.
b				38.
c				13.
d				-6.
e				-397.
f				-438.
g				-210.
h				241.
i				69.
j				10.
k				-32.
l				-73.
m				-103.
n				-35.
o				62.

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

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	UNITED PARCEL SERVICE INC CL B - 11	P	12/18/08	10/07/11
b	UNITED PARCEL SERVICE INC CL B - 11	P	02/23/09	10/07/11
c	UNITED PARCEL SERVICE INC CL B - 15	P	08/27/09	10/07/11
d	ADVANCED MICRO DEVICES - 103	P	04/21/11	10/07/11
e	ADVANCED MICRO DEVICES - 71	P	06/17/11	10/07/11
f	AMERICAN TOWER CP CLASS A - 16	P	11/24/10	10/07/11
g	AMERICAN TOWER CP CLASS A - 12	P	01/10/11	10/07/11
h	ANADARKO PETE - 8	P	03/28/11	10/07/11
i	ANHEUSER BUSCH INBEV SA SPON - 29	P	12/02/10	10/07/11
j	ANHEUSER BUSCH INBEV SA SPON - 8	P	12/23/10	10/07/11
k	ANHEUSER BUSCH INBEV SA SPON - 11	P	02/01/11	10/07/11
l	ANHEUSER BUSCH INBEV SA SPON - 9	P	04/19/11	10/07/11
m	ANHEUSER BUSCH INBEV SA SPON - 11	P	05/11/11	10/07/11
n	APACHE CORP - 14	P	02/03/11	10/07/11
o	APACHE CORP - 11	P	03/18/11	10/07/11

	(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	725.		585.	140.
b	725.		460.	265.
c	988.		813.	175.
d	485.		892.	-407.
e	341.		502.	-161.
f	889.		829.	60.
g	667.		606.	61.
h	526.		667.	-141.
i	1,509.		1,677.	-168.
j	416.		459.	-43.
k	572.		612.	-40.
l	468.		561.	-93.
m	572.		644.	-72.
n	1,198.		1,658.	-460.
o	942.		1,317.	-375.

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				265.
c				175.
d				-407.
e				-161.
f				60.
g				61.
h				-141.
i				-168.
j				-43.
k				-40.
l				-93.
m				-72.
n				-460.
o				-375.

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	

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	APACHE CORP - 6	P	07/22/11	10/07/11
b	APPLE INC - 3	P	09/23/11	10/07/11
c	AUTODESK INC DELAWARE - 50	P	10/18/10	10/07/11
d	BOEING CO - 25	P	11/24/10	10/07/11
e	BOEING CO - 12	P	11/30/10	10/07/11
f	BOEING CO - 13	P	12/02/10	10/07/11
g	BOEING CO - 16	P	12/17/10	10/07/11
h	BOEING CO - 16	P	06/27/11	10/07/11
i	BOSTON SCIENTIFIC - 242	P	01/10/11	10/07/11
j	CHESAPEAKE ENERGY CORP - 91	P	07/22/11	10/07/11
k	CHESAPEAKE ENERGY CORP - 26	P	07/26/11	10/07/11
l	CHESAPEAKE ENERGY CORP - 15	P	08/16/11	10/07/11
m	CISCO SYS INC - 47	P	01/27/11	09/29/11
n	CISCO SYS INC - 78	P	01/27/11	10/07/11
o	CISCO SYS INC - 41	P	02/03/11	10/07/11

	(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	514.		768.	-254.
b	1,112.		1,214.	-102.
c	1,397.		1,655.	-258.
d	1,551.		1,633.	-82.
e	744.		766.	-22.
f	807.		864.	-57.
g	993.		1,039.	-46.
h	993.		1,145.	-152.
i	1,361.		1,793.	-432.
j	2,356.		3,120.	-764.
k	673.		897.	-224.
l	388.		470.	-82.
m	733.		1,002.	-269.
n	1,290.		1,662.	-372.
o	678.		900.	-222.

	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				-254.
b				-102.
c				-258.
d				-82.
e				-22.
f				-57.
g				-46.
h				-152.
i				-432.
j				-764.
k				-224.
l				-82.
m				-269.
n				-372.
o				-222.

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	

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	CISCO SYS INC - 60	P	02/08/11	10/07/11
b	CISCO SYS INC - 37	P	02/11/11	10/07/11
c	CISCO SYS INC - 37	P	04/07/11	10/07/11
d	EBAY INC - 40	P	07/06/11	10/07/11
e	EBAY INC - 40	P	07/14/11	10/07/11
f	EBAY INC - 25	P	07/22/11	10/07/11
g	EBAY INC - 23	P	07/29/11	10/07/11
h	EBAY INC - 21	P	09/29/11	10/07/11
i	ECOLAB INC - 28	P	02/23/11	10/07/11
j	EXPRESS SCRIPTS INC - 33	P	09/08/11	10/07/11
k	EXPRESS SCRIPTS INC - 14	P	09/29/11	10/07/11
l	FORD MOTOR CO NEW - 60	P	10/22/10	10/07/11
m	FORD MOTOR CO NEW - 32	P	03/28/11	10/07/11
n	FORD MOTOR CO NEW - 61	P	05/05/11	10/07/11
o	GOOGLE INC CL A - 2	P	05/31/11	10/07/11

	(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	993.		1,312.	-319.
b	612.		699.	-87.
c	612.		662.	-50.
d	1,238.		1,306.	-68.
e	1,238.		1,291.	-53.
f	774.		832.	-58.
g	712.		757.	-45.
h	650.		635.	15.
i	1,398.		1,348.	50.
j	1,291.		1,527.	-236.
k	548.		534.	14.
l	646.		836.	-190.
m	345.		476.	-131.
n	657.		922.	-265.
o	1,028.		1,052.	-24.

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				-319.
b				-87.
c				-50.
d				-68.
e				-53.
f				-58.
g				-45.
h				15.
i				50.
j				-236.
k				14.
l				-190.
m				-131.
n				-265.
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	

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	HCA HOLDINGS INC - 41	P	04/14/11	10/04/11
b	HCA HOLDINGS INC - 8	P	06/17/11	10/04/11
c	HCA HOLDINGS INC - 1	P	06/22/11	10/04/11
d	HONEYWELL INTERNATIONAL INC - 24	P	10/04/11	10/07/11
e	INGERSOLL-RAND PLC - 30	P	11/05/10	10/07/11
f	INGERSOLL-RAND PLC - 18	P	12/07/10	10/07/11
g	INTEL CORP - 199	P	05/03/11	10/07/11
h	INTEL CORP - 36	P	07/06/11	10/07/11
i	INTERNATIONAL PAPER CO - 27	P	11/11/10	10/07/11
j	INTERNATIONAL PAPER CO - 31	P	12/14/10	10/07/11
k	JOHNSON CONTROLS INC. - 13	P	05/03/11	10/07/11
l	JOHNSON CONTROLS INC. - 22	P	09/08/11	10/07/11
m	JP MORGAN CHASE & CO - 18	P	12/14/10	10/07/11
n	JP MORGAN CHASE & CO - 22	P	02/16/11	10/07/11
o	JUNIPER NETWORKS - 56	P	09/16/11	10/07/11

	(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	744.		1,318.	-574.
b	145.		277.	-132.
c	18.		34.	-16.
d	1,092.		1,021.	71.
e	832.		1,223.	-391.
f	499.		785.	-286.
g	4,423.		4,631.	-208.
h	800.		818.	-18.
i	649.		708.	-59.
j	745.		822.	-77.
k	371.		527.	-156.
l	627.		653.	-26.
m	561.		734.	-173.
n	686.		1,054.	-368.
o	1,072.		1,123.	-51.

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				-574.
b				-132.
c				-16.
d				71.
e				-391.
f				-286.
g				-208.
h				-18.
i				-59.
j				-77.
k				-156.
l				-26.
m				-173.
n				-368.
o				-51.

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	

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	MEDCO HEALTH SOLUTIONS - 15	P	05/31/11	10/07/11
b	MEDCO HEALTH SOLUTIONS - 14	P	06/09/11	10/07/11
c	MEDTRONIC INC - 25	P	10/22/10	10/07/11
d	MEDTRONIC INC - 14	P	12/23/10	10/07/11
e	MEDTRONIC INC - 21	P	02/11/11	10/07/11
f	MEDTRONIC INC - 36	P	03/28/11	10/07/11
g	MERCK & CO INC NEW - 25	P	02/01/11	10/07/11
h	METLIFE INCORPORATED - 23	P	03/03/11	10/07/11
i	METLIFE INCORPORATED - 15	P	03/22/11	10/07/11
j	MICROSOFT CORP - 32	P	12/17/10	10/07/11
k	MICROSOFT CORP - 32	P	12/23/10	10/07/11
l	MICROSOFT CORP - 23	P	02/01/11	10/07/11
m	MICROSOFT CORP - 29	P	02/23/11	10/07/11
n	MICROSOFT CORP - 37	P	03/16/11	10/07/11
o	MONSANTO CO - 21	P	04/14/11	10/07/11

	(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	723.		895.	-172.
b	675.		808.	-133.
c	819.		894.	-75.
d	458.		518.	-60.
e	688.		836.	-148.
f	1,179.		1,399.	-220.
g	796.		847.	-51.
h	679.		1,033.	-354.
i	443.		673.	-230.
j	843.		896.	-53.
k	843.		902.	-59.
l	606.		643.	-37.
m	764.		774.	-10.
n	974.		921.	53.
o	1,474.		1,423.	51.

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				-133.
c				-75.
d				-60.
e				-148.
f				-220.
g				-51.
h				-354.
i				-230.
j				-53.
k				-59.
l				-37.
m				-10.
n				53.
o				51.

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	

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	MONSANTO CO - 16	P	05/03/11	10/07/11
b	MORGAN STANLEY - 33	P	01/20/11	10/07/11
c	NESTLE SPON ADR REP REG - 17	P	04/19/11	10/07/11
d	PACCAR INC - 31	P	10/26/10	10/07/11
e	PEPSICO INC - 24	P	08/16/11	10/07/11
f	PEPSICO INC - 12	P	08/30/11	10/07/11
g	PEPSICO INC - 17	P	09/23/11	10/07/11
h	SOUTHWEST AIRLINES - 45	P	12/17/10	10/04/11
i	TARGET CORPORATION - 14	P	11/30/10	10/07/11
j	TARGET CORPORATION - 9	P	02/01/11	10/07/11
k	TARGET CORPORATION - 20	P	02/16/11	10/07/11
l	TARGET CORPORATION - 10	P	03/16/11	10/07/11
m	TARGET CORPORATION - 14	P	05/31/11	10/07/11
n	U S BANCORP COM - 106	P	10/04/11	10/07/11
o	UNITED PARCEL SERVICE INC CL B - 12	P	05/17/11	10/07/11

	(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	1,123.		1,079.	44.
b	473.		928.	-455.
c	928.		1,009.	-81.
d	1,115.		1,579.	-464.
e	1,455.		1,523.	-68.
f	728.		771.	-43.
g	1,031.		1,024.	7.
h	330.		577.	-247.
i	717.		801.	-84.
j	461.		495.	-34.
k	1,024.		1,074.	-50.
l	512.		507.	5.
m	717.		693.	24.
n	2,484.		2,370.	114.
o	791.		881.	-90.

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				44.
b				-455.
c				-81.
d				-464.
e				-68.
f				-43.
g				7.
h				-247.
i				-84.
j				-34.
k				-50.
l				5.
m				24.
n				114.
o				-90.

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	

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	UNITED PARCEL SERVICE INC CL B - 10	P	09/16/11	10/07/11
b	VERTEX PHARMACEUTICALS - 19	P	04/07/11	10/07/11
c	VERTEX PHARMACEUTICALS - 13	P	06/09/11	10/07/11
d	WALGREEN CO - 3	P	04/21/11	10/07/11
e	WALGREEN CO - 21	P	05/11/11	10/07/11
f	WALGREEN CO - 18	P	06/27/11	10/07/11
g	WALT DISNEY CO HLDG - 33	P	07/08/11	10/07/11
h	WALT DISNEY CO HLDG - 33	P	08/10/11	10/07/11
i	WEATHERFORD INTERNATIONAL LTD - 97	P	07/29/11	10/07/11
j	AMGEN INC - 23	P	04/14/09	11/07/11
k	AMGEN INC - 6	P	09/17/09	11/07/11
l	AMGEN INC - 22	P	09/23/09	11/07/11
m	MOTOROLA SOLUTIONS INC - 6	P	02/10/09	11/16/11
n	MOTOROLA SOLUTIONS INC - 11	P	02/10/09	11/18/11
o	MOTOROLA SOLUTIONS INC - 7	P	02/10/09	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	659.		657.	2.
b	846.		890.	-44.
c	579.		625.	-46.
d	100.		129.	-29.
e	701.		922.	-221.
f	601.		756.	-155.
g	1,049.		1,314.	-265.
h	1,049.		1,057.	-8.
i	1,266.		2,118.	-852.
j	1,340.		1,096.	244.
k	350.		359.	-9.
l	1,282.		1,331.	-49.
m	277.		96.	181.
n	508.		177.	331.
o	316.		112.	204.

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				2.
b				-44.
c				-46.
d				-29.
e				-221.
f				-155.
g				-265.
h				-8.
i				-852.
j				244.
k				-9.
l				-49.
m				181.
n				331.
o				204.

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	

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 INTL INC - 4	D	06/20/06	11/30/11
b	PHILIP MORRIS INTL INC - 9	D	05/27/98	11/30/11
c	AMGEN INC - 44	P	09/23/09	12/14/11
d	AMGEN INC - 65	P	05/25/10	12/14/11
e	CA INCORPORATED - 129	D	07/24/02	12/16/11
f	CVS CAREMARK CORP - 43	P	11/05/09	12/16/11
g	GENWORTH FINANCIAL INC CL A - 106	D	05/26/04	12/16/11
h	GENWORTH FINANCIAL INC CL A - 142	D	05/27/04	12/16/11
i	GENWORTH FINANCIAL INC CL A - 115	D	05/04/06	12/16/11
j	GENWORTH FINANCIAL INC CL A - 98	P	01/04/08	12/16/11
k	LOEWS CORP - 39	P	10/03/08	12/16/11
l	MERCK & CO INC NEW - 41	P	02/27/09	12/16/11
m	MERCK & CO INC NEW - 12	P	10/23/09	12/16/11
n	METLIFE INCORPORATED - 43	P	10/09/08	12/16/11
o	MICROSOFT CORP - 49	P	02/08/08	12/16/11

	(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	304.		153.	151.
b	684.		175.	509.
c	2,640.		2,657.	-17.
d	3,900.		3,392.	508.
e	2,599.		1,077.	1,522.
f	1,618.		1,238.	380.
g	663.		2,068.	-1,405.
h	889.		2,770.	-1,881.
i	720.		3,814.	-3,094.
j	613.		2,399.	-1,786.
k	1,442.		1,415.	27.
l	1,486.		1,026.	460.
m	435.		389.	46.
n	1,299.		1,214.	85.
o	1,274.		1,415.	-141.

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				151.
b				509.
c				-17.
d				508.
e				1,522.
f				380.
g				-1,405.
h				-1,881.
i				-3,094.
j				-1,786.
k				27.
l				460.
m				46.
n				85.
o				-141.

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	

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	MOTOROLA SOLUTIONS INC - 7	P	02/10/09	12/07/11
b	MOTOROLA SOLUTIONS INC - 12	P	02/10/09	12/08/11
c	MOTOROLA SOLUTIONS INC - 33	P	02/10/09	12/09/11
d	MOTOROLA SOLUTIONS INC - 23	P	02/10/09	12/16/11
e	OCCIDENTAL PETEROLEUM CORP - 11	P	04/14/10	12/16/11
f	PFIZER INC - 290	P	04/14/10	12/16/11
g	RAYTHEON CO - 32	D	09/09/03	12/16/11
h	SANOFI ADR - 80	P	08/02/07	12/16/11
i	SANOFI ADR - 2	P	08/03/07	12/16/11
j	VIACOM INC NEW CLASS B - 60	D	09/07/05	12/16/11
k	WELLS FARGO & CO - 58	D	12/03/93	12/16/11
l	AMGEN INC - 19	P	03/22/11	12/21/11
m	AMGEN INC - 5	P	03/22/11	12/21/11
n	AMGEN INC DUTCH - 27	P	03/18/11	12/14/11
o	AMGEN INC DUTCH - 37	P	03/22/11	12/14/11

	(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	329.		112.	217.
b	564.		193.	371.
c	1,551.		530.	1,021.
d	1,062.		369.	693.
e	983.		943.	40.
f	6,113.		4,945.	1,168.
g	1,458.		1,039.	419.
h	2,782.		3,300.	-518.
i	70.		83.	-13.
j	2,575.		2,503.	72.
k	1,506.		334.	1,172.
l	1,177.		1,003.	174.
m	310.		270.	40.
n	1,620.		1,439.	181.
o	2,220.		1,948.	272.

	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				217.
b				371.
c				1,021.
d				693.
e				40.
f				1,168.
g				419.
h				-518.
i				-13.
j				72.
k				1,172.
l				174.
m				40.
n				181.
o				272.

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	

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	CISCO SYS INC - 82	P	05/12/11	12/16/11
b	TEVA PHARMACEUTICALS ADR - 59	P	06/08/11	12/16/11
c				
d				
e				
f				
g				
h				
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	1,474.		1,383.	91.
b	2,523.		2,934.	-411.
c				
d				
e				
f				
g				
h				
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			(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				91.
b				-411.
c				
d				
e				
f				
g				
h				
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	24,177.
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

123591
05-01-11

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 5	DONATED	01/04/01	01/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
321.	335.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 28	DONATED	12/09/02	01/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,795.	1,877.	0.	0.	-82.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - CASH IN LIEU	DONATED	09/26/03	01/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16.	0.	0.	0.	16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 14	DONATED	09/26/03	01/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
463.	1,129.	0.	0.	-666.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 33	DONATED	12/16/03	01/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,091.	2,667.	0.	0.	-1,576.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 16	DONATED	11/04/04	01/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
529.	1,265.	0.	0.	-736.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 19	DONATED	11/04/04	01/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
628.	1,502.	0.	0.	-874.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 34	DONATED	06/06/06	01/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,124.	2,747.	0.	0.	-1,623.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 3	DONATED	06/07/06	01/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99.	250.	0.	0.	-151.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 30	PURCHASED	11/08/06	01/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
992.	2,201.	0.	0.	-1,209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 4	PURCHASED	11/08/06	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
131.	293.	0.	0.	-162.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 6	PURCHASED	03/14/07	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
197.	371.	0.	0.	-174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 30	PURCHASED	03/14/07	01/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
990.	1,856.	0.	0.	-866.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 4	PURCHASED	05/30/07	01/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
132.	223.	0.	0.	-91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 1	PURCHASED	05/31/07	01/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33.	61.	0.	0.	-28.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - .428	DONATED	09/26/03	01/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17.	40.	0.	0.	-23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 59	PURCHASED	05/20/09	01/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,423.	704.	0.	0.	719.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP - 14	PURCHASED	08/03/10	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
591.	595.	0.	0.	-4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 2	PURCHASED	09/30/08	01/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79.	64.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 15	PURCHASED	10/15/08	01/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
594.	270.	0.	0.	324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACYS INC - 48	PURCHASED	05/05/10	01/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,130.	1,111.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 10	PURCHASED	05/19/10	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	547.	0.	0.	163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 1	PURCHASED	06/03/10	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	50.	0.	0.	21.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 12	PURCHASED	12/02/08	01/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
385.	189.	0.	0.	196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 16	PURCHASED	01/23/09	01/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
513.	270.	0.	0.	243.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 16	PURCHASED	02/16/10	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
828.	627.	0.	0.	201.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 12	PURCHASED	02/22/10	01/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
621.	465.	0.	0.	156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 7	DONATED	12/09/02	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
455.	469.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 13	DONATED	12/20/02	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
845.	871.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 41	DONATED	12/20/02	02/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,658.	2,748.	0.	0.	-90.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 25	DONATED	12/20/02	02/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,624.	1,676.	0.	0.	-52.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 8	DONATED	12/20/02	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
520.	536.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KIMBERLY CLARK CORP - 17	DONATED	12/23/02	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,105.	1,139.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 5	PURCHASED	09/22/09	02/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
116.	102.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 60	PURCHASED	09/23/09	02/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,394.	1,234.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 27	PURCHASED	09/23/09	02/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
624.	555.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 14	PURCHASED	09/24/09	02/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
323.	288.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBOTT LABORATORIES - 26	PURCHASED	07/27/10	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,178.	1,280.	0.	0.	-102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBOTT LABORATORIES - 4	PURCHASED	07/27/10	02/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
182.	197.	0.	0.	-15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABBOTT LABORATORIES - 15	PURCHASED	09/15/10	02/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
684.	774.	0.	0.	-90.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 5	PURCHASED	05/20/09	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
127.	60.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 20	PURCHASED	07/13/09	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
507.	258.	0.	0.	249.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 9	PURCHASED	07/13/09	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
234.	116.	0.	0.	118.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 28	PURCHASED	06/30/10	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
728.	524.	0.	0.	204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENSCO PLC SPON ADR - 20	PURCHASED	12/28/09	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,097.	834.	0.	0.	263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP - 21	PURCHASED	08/03/10	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
905.	893.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXELON CORP - 20	PURCHASED	08/24/10	02/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
862.	807.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPEDIA INC - 50	PURCHASED	01/13/11	02/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,023.	1,357.	0.	0.	-334.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 3	PURCHASED	03/05/10	01/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,845.	1,695.	0.	0.	150.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON - 9	PURCHASED	11/13/07	01/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
549.	602.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON - 6	PURCHASED	03/07/08	01/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
366.	371.	0.	0.	-5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 23	PURCHASED	06/06/08	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
576.	552.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 6	PURCHASED	07/17/08	02/01/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150.	121.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACYS INC - 7	PURCHASED	05/05/10	02/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
166.	162.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACYS INC - 25	PURCHASED	05/14/10	02/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
592.	575.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MACYS INC - 25	PURCHASED	05/27/10	02/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
592.	543.	0.	0.	49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 22	PURCHASED	01/23/09	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
727.	372.	0.	0.	355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 7	PURCHASED	12/02/09	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
231.	158.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 3	PURCHASED	02/22/10	02/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
172.	116.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 11	PURCHASED	03/15/10	02/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
630.	427.	0.	0.	203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRAVELERS COMPANIES INC - 12	PURCHASED	02/26/10	02/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
703.	631.	0.	0.	72.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRAVELERS COMPANIES INC - 8	PURCHASED	02/26/10	02/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	421.	0.	0.	64.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TRAVELERS COMPANIES INC - 15	PURCHASED	09/02/10	02/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
909.	749.	0.	0.	160.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 7	PURCHASED	10/15/08	01/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
508.	363.	0.	0.	145.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 11	PURCHASED	10/31/08	01/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
798.	585.	0.	0.	213.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 9	PURCHASED	10/31/08	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
669.	479.	0.	0.	190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 4	PURCHASED	11/18/08	02/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
297.	214.	0.	0.	83.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 53	PURCHASED	05/23/07	03/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,733.	2,888.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 13	PURCHASED	05/24/07	03/02/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
670.	709.	0.	0.	-39.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 29	PURCHASED	09/24/09	02/24/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
673.	596.	0.	0.	77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 34	PURCHASED	09/24/09	02/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
780.	699.	0.	0.	81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 18	PURCHASED	09/24/09	02/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
412.	370.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL INC - 56	DONATED	05/24/98	02/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,485.	2,328.	0.	0.	1,157.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 40	DONATED	02/03/03	03/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,003.	1,880.	0.	0.	-877.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 130	PURCHASED	11/16/07	03/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,260.	4,938.	0.	0.	-1,678.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 31	PURCHASED	11/16/07	03/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
780.	1,177.	0.	0.	-397.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMEX CENTURION BK 1.350 - 150000	PURCHASED	09/10/09	03/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	150,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 27	PURCHASED	06/30/10	03/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700.	505.	0.	0.	195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 27	PURCHASED	07/22/10	03/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700.	537.	0.	0.	163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 3	PURCHASED	07/22/10	03/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
82.	60.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EMC CORP MASS - 30	PURCHASED	09/02/10	03/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
822.	586.	0.	0.	236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO - 60	PURCHASED	01/11/10	03/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,176.	1,002.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO - 40	PURCHASED	01/26/10	03/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
784.	664.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO - 9	PURCHASED	12/07/10	03/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
176.	154.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO - 92	PURCHASED	12/07/10	03/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,812.	1,571.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC CO - 42	PURCHASED	12/14/10	03/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
827.	740.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 17	PURCHASED	07/07/10	03/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
688.	467.	0.	0.	221.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 4	PURCHASED	03/15/10	03/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
206.	155.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 20	PURCHASED	04/26/10	03/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,029.	763.	0.	0.	266.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 6	PURCHASED	06/24/10	03/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
309.	210.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 33	DONATED	02/05/04	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,564.	2,907.	0.	0.	-343.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 39	DONATED	02/05/04	04/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,032.	3,436.	0.	0.	-404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 5	DONATED	02/05/04	04/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
394.	440.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 12	DONATED	10/25/05	04/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
945.	1,057.	0.	0.	-112.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 18	PURCHASED	10/18/07	04/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
785.	890.	0.	0.	-105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 14	PURCHASED	10/18/07	04/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
611.	693.	0.	0.	-82.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 2	PURCHASED	10/18/07	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
86.	99.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 6	PURCHASED	10/19/07	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
259.	293.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 18	PURCHASED	11/09/07	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
778.	822.	0.	0.	-44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 15	PURCHASED	11/09/07	04/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648.	685.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 24	PURCHASED	11/09/07	04/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,038.	1,096.	0.	0.	-58.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 16	DONATED	09/26/03	04/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
707.	1,502.	0.	0.	-795.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 25	DONATED	12/16/03	04/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,104.	2,398.	0.	0.	-1,294.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 13	DONATED	12/16/03	04/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
576.	1,247.	0.	0.	-671.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 33	DONATED	11/04/04	04/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,462.	3,154.	0.	0.	-1,692.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 42	PURCHASED	11/16/07	03/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,058.	1,595.	0.	0.	-537.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHUBB CORP - 18	PURCHASED	01/29/10	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,112.	909.	0.	0.	203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 1	PURCHASED	10/15/08	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49.	18.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 20	PURCHASED	10/31/08	04/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
990.	393.	0.	0.	597.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESCO LTD - 6	PURCHASED	03/11/08	04/19/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
147.	132.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESCO LTD - 29	PURCHASED	07/24/08	04/19/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	668.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON - 5				PURCHASED	03/07/89	04/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
297.	309.	0.	0.	-12.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON - 12				PURCHASED	12/22/08	04/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
713.	710.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON & JOHNSON - 5				PURCHASED	02/09/10	04/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
297.	315.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 23				PURCHASED	07/07/10	04/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
944.	633.	0.	0.	311.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 31	PURCHASED	07/17/08	04/19/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
823.	623.	0.	0.	200.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 1	PURCHASED	08/18/08	04/19/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27.	25.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHWEST AIRLINES - 57	PURCHASED	08/06/09	04/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
660.	520.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STAPLES INC - 49	PURCHASED	03/15/10	04/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
984.	1,147.	0.	0.	-163.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP - 122	DONATED	01/09/01	04/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,290.	3,636.	0.	0.	2,654.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP - 33	DONATED	01/09/01	04/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,684.	983.	0.	0.	701.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 6	DONATED	11/04/04	04/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277.	628.	0.	0.	-351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 33	DONATED	06/06/06	04/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,521.	3,177.	0.	0.	-1,656.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 17				PURCHASED	11/16/07	04/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	646.	0.	0.	-203.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 10				PURCHASED	11/19/07	04/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
261.	383.	0.	0.	-122.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 28				PURCHASED	11/19/07	04/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
734.	1,074.	0.	0.	-340.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 13				PURCHASED	11/19/07	04/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
322.	499.	0.	0.	-177.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 13				PURCHASED	12/17/07	04/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
322.	487.	0.	0.	-165.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 42				DONATED	12/06/04	05/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,108.	1,634.	0.	0.	474.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 5				PURCHASED	01/07/10	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
431.	349.	0.	0.	82.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 12				PURCHASED	01/11/10	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,035.	843.	0.	0.	192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESCO LTD - 3	PURCHASED	07/24/08	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
76.	69.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESCO LTD - 32	PURCHASED	12/11/08	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
805.	396.	0.	0.	409.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 13	PURCHASED	12/02/09	05/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
455.	294.	0.	0.	161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 6	PURCHASED	04/26/10	05/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
210.	158.	0.	0.	52.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 18	PURCHASED	09/21/09	05/17/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
879.	860.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD - 37	PURCHASED	01/25/11	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,480.	1,738.	0.	0.	-258.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD - 20	PURCHASED	02/03/11	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800.	947.	0.	0.	-147.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD - 17	PURCHASED	02/11/11	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
680.	824.	0.	0.	-144.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEWLETT PACKARD - 30	PURCHASED	03/28/11	05/03/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,200.	1,275.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A - 32	PURCHASED	01/27/11	05/11/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
564.	499.	0.	0.	65.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 9	PURCHASED	06/24/10	05/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
505.	313.	0.	0.	192.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 8	PURCHASED	07/12/10	05/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
449.	280.	0.	0.	169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 51	PURCHASED	09/24/09	06/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,251.	1,048.	0.	0.	203.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 57	PURCHASED	09/25/09	06/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,399.	1,173.	0.	0.	226.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 30	PURCHASED	09/25/09	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
738.	617.	0.	0.	121.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KROGER CO - 102	PURCHASED	09/28/09	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,508.	2,098.	0.	0.	410.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 18	DONATED	10/25/05	06/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,389.	1,586.	0.	0.	-197.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 13	DONATED	10/26/05	06/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,003.	1,145.	0.	0.	-142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 203	PURCHASED	03/29/10	06/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,190.	3,508.	0.	0.	682.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 30	DONATED	12/06/04	05/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,500.	1,167.	0.	0.	333.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 7	DONATED	12/07/04	05/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
350.	272.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 22	DONATED	12/17/04	05/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,100.	856.	0.	0.	244.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 5	DONATED	12/17/04	05/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250.	195.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 5	DONATED	12/20/04	05/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250.	195.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 9	PURCHASED	01/11/10	05/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
747.	632.	0.	0.	115.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 7	PURCHASED	09/21/09	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
346.	334.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 10	PURCHASED	10/08/09	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494.	456.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 10	PURCHASED	12/02/09	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494.	519.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STAPLES INC - 1	PURCHASED	03/15/10	06/09/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15.	23.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STAPLES INC - 35	PURCHASED	03/18/10	06/09/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
530.	832.	0.	0.	-302.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STAPLES INC - 40	PURCHASED	05/07/10	06/09/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
606.	869.	0.	0.	-263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN UNION CO - 25	PURCHASED	02/09/11	05/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
512.	403.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 50	PURCHASED	07/29/10	06/27/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,246.	1,006.	0.	0.	240.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A - 29	PURCHASED	01/27/11	05/31/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
530.	452.	0.	0.	78.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A - 46	PURCHASED	01/27/11	06/17/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
742.	718.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A - 8	PURCHASED	01/27/11	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
134.	125.	0.	0.	9.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NEWS CORP LTD CL A - 44	PURCHASED	02/16/11	06/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
737.	754.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STAPLES INC - 35	PURCHASED	09/02/10	06/09/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
530.	654.	0.	0.	-124.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 9	DONATED	10/26/05	07/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
734.	793.	0.	0.	-59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 13	DONATED	10/26/05	07/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,051.	1,145.	0.	0.	-94.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 9	DONATED	10/26/05	07/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
723.	793.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCCIDENTAL PETEROLEUM CORP - 55	PURCHASED	04/12/10	06/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,720.	4,766.	0.	0.	954.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 12	PURCHASED	12/17/07	07/20/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
269.	449.	0.	0.	-180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 28	PURCHASED	12/17/07	07/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
629.	1,049.	0.	0.	-420.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 19	PURCHASED	12/18/07	07/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
427.	712.	0.	0.	-285.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 31	PURCHASED	12/18/07	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
694.	1,162.	0.	0.	-468.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 2	PURCHASED	12/19/07	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45.	75.	0.	0.	-30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 3	PURCHASED	10/10/07	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
108.	160.	0.	0.	-52.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 18	PURCHASED	02/14/08	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648.	844.	0.	0.	-196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 2	PURCHASED	04/24/08	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72.	80.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 24	PURCHASED	04/26/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
773.	633.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 11	PURCHASED	04/29/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
355.	286.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 4	PURCHASED	04/29/10	07/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
129.	104.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYCHEX INC - 23	PURCHASED	11/23/09	07/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
701.	727.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 82	PURCHASED	03/13/09	07/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,612.	1,189.	0.	0.	423.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 17	PURCHASED	07/12/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
968.	594.	0.	0.	374.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 1	PURCHASED	11/13/08	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52.	32.	0.	0.	20.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 21	PURCHASED	11/20/08	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,086.	612.	0.	0.	474.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 1	PURCHASED	12/08/08	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52.	39.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WESTERN UNION CO - 65	PURCHASED	02/09/10	07/06/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,272.	1,047.	0.	0.	225.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 5	PURCHASED	07/29/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
123.	101.	0.	0.	22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 40	PURCHASED	08/19/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
987.	783.	0.	0.	204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 2	PURCHASED	09/15/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49.	41.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC INC - 20	PURCHASED	10/22/10	07/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
729.	715.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 23	PURCHASED	07/27/10	07/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
741.	564.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 10	PURCHASED	07/22/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
570.	393.	0.	0.	177.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC - 5	PURCHASED	07/27/10	07/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
285.	196.	0.	0.	89.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 57	PURCHASED	05/24/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,988.	3,107.	0.	0.	-119.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 123	PURCHASED	11/15/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,449.	6,727.	0.	0.	-278.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LTD - 32	PURCHASED	04/14/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,353.	1,189.	0.	0.	164.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LTD - 68	PURCHASED	04/15/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,875.	2,506.	0.	0.	369.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LTD - 115	PURCHASED	06/04/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,862.	3,972.	0.	0.	890.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANGLOGOLD ASHANTI LTD - 9	PURCHASED	06/05/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
381.	310.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AON CORP - 108	DONATED	07/16/03	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,848.	3,821.	0.	0.	1,027.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AON CORP - 12	DONATED	01/28/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
539.	425.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AON CORP - 57	DONATED	08/07/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,559.	2,017.	0.	0.	542.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AON CORP - 16	DONATED	08/09/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
718.	566.	0.	0.	152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 27	DONATED	09/14/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,893.	1,758.	0.	0.	1,135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 40	PURCHASED	01/03/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,286.	2,579.	0.	0.	1,707.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 19	PURCHASED	01/04/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,036.	1,212.	0.	0.	824.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP - 62	DONATED	01/09/01	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,860.	1,848.	0.	0.	1,012.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARRICK GOLD CORP - 143	DONATED	11/28/01	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,597.	4,261.	0.	0.	2,336.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CA INCORPORATED - 266	DONATED	02/22/02	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,451.	6,525.	0.	0.	-1,074.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CA INCORPORATED - 156	DONATED	07/24/02	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,197.	3,827.	0.	0.	-630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATURAL RESOURCES LTD. - 72	PURCHASED	11/16/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,614.	2,494.	0.	0.	120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATURAL RESOURCES LTD. - 34	PURCHASED	11/19/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,235.	1,136.	0.	0.	99.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATURAL RESOURCES LTD. - 29	PURCHASED	11/20/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,053.	955.	0.	0.	98.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CITIGROUP INC NEW - 177	PURCHASED	12/17/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,921.	5,679.	0.	0.	242.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK CORP - 142	PURCHASED	11/05/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,848.	4,088.	0.	0.	760.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 12	PURCHASED	11/12/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
569.	211.	0.	0.	358.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 68	PURCHASED	11/13/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,226.	1,195.	0.	0.	2,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARTFORD FIN SERS GRP INC - 22	DONATED	07/31/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
456.	2,003.	0.	0.	-1,547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HARTFORD FIN SERS GRP INC - 55	DONATED	02/23/98	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,141.	5,008.	0.	0.	-3,867.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 39	DONATED	08/24/01	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,470.	1,841.	0.	0.	-371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 21	DONATED	04/01/97	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
792.	991.	0.	0.	-199.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LINCOLN NATL CORP IND - 69	PURCHASED	06/22/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,633.	1,896.	0.	0.	-263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 26	DONATED	10/26/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,902.	2,290.	0.	0.	-388.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 9	DONATED	10/26/05	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
638.	793.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 21	PURCHASED	08/04/09	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,488.	1,583.	0.	0.	-95.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 4	PURCHASED	09/01/09	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
283.	302.	0.	0.	-19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 14	PURCHASED	09/01/09	08/17/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
997.	1,057.	0.	0.	-60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 1	PURCHASED	09/01/09	08/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
69.	76.	0.	0.	-7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 8	PURCHASED	09/02/09	08/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
553.	601.	0.	0.	-48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOCKHEED MARTIN CORP - 5	PURCHASED	09/02/09	08/19/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
348.	375.	0.	0.	-27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 49	PURCHASED	11/09/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,839.	2,238.	0.	0.	-399.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 82	PURCHASED	10/03/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,078.	2,975.	0.	0.	103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 75	PURCHASED	02/27/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,377.	1,876.	0.	0.	501.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 113	PURCHASED	10/08/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,104.	3,607.	0.	0.	497.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 28	PURCHASED	10/09/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,017.	790.	0.	0.	227.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HOLDGS INC - 18	PURCHASED	05/31/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405.	1,105.	0.	0.	-700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 23	PURCHASED	01/02/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
517.	1,265.	0.	0.	-748.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 63	PURCHASED	01/03/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,416.	3,440.	0.	0.	-2,024.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 126	PURCHASED	02/10/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,833.	1,672.	0.	0.	1,161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 16	PURCHASED	02/11/09	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
360.	212.	0.	0.	148.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 26	PURCHASED	02/11/09	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
996.	345.	0.	0.	651.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 15	PURCHASED	12/01/09	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
575.	432.	0.	0.	143.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 22	PURCHASED	12/02/09	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
843.	620.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 6	DONATED	06/06/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
252.	578.	0.	0.	-326.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 3	DONATED	06/07/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
126.	341.	0.	0.	-215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 38	PURCHASED	11/08/06	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,593.	3,402.	0.	0.	-1,809.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 40	PURCHASED	03/14/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,677.	3,037.	0.	0.	-1,360.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 4	PURCHASED	05/30/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
168.	304.	0.	0.	-136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 21	PURCHASED	05/31/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
881.	1,591.	0.	0.	-710.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 26	PURCHASED	01/02/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,090.	1,725.	0.	0.	-635.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 15	PURCHASED	01/03/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
629.	977.	0.	0.	-348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOBLE ENERGY INC - 41	DONATED	06/07/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,653.	1,947.	0.	0.	1,706.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOBLE ENERGY INC - 23	DONATED	06/08/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,049.	1,092.	0.	0.	957.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NRG ENERGY INC - 118	PURCHASED	03/10/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,617.	4,949.	0.	0.	-2,332.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCCIDENTAL PETEROLEUM CORP - 23	PURCHASED	04/12/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,019.	1,993.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCCIDENTAL PETEROLEUM CORP - 5	PURCHASED	04/14/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
439.	429.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 366	PURCHASED	03/29/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,421.	6,324.	0.	0.	97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 49	PURCHASED	04/14/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
860.	835.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL INC - 77	DONATED	05/27/98	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,328.	3,201.	0.	0.	2,127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 20	PURCHASED	12/19/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400.	754.	0.	0.	-354.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PITNEY BOWES INC - 77	PURCHASED	12/20/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,541.	2,928.	0.	0.	-1,387.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 14	DONATED	09/09/03	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
576.	693.	0.	0.	-117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI ADR - 256	PURCHASED	08/02/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,127.	10,559.	0.	0.	-1,432.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TALISMAN ENERGY INC - 237	PURCHASED	06/24/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,046.	5,336.	0.	0.	-1,290.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TALISMAN ENERGY INC - 68	PURCHASED	07/21/08	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,161.	1,302.	0.	0.	-141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNION PACIFIC CORP - 55	DONATED	03/11/04	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,124.	2,511.	0.	0.	2,613.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNUMPROVIDENT CORP - 232	PURCHASED	05/20/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,323.	4,957.	0.	0.	366.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 118	DONATED	12/20/04	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,306.	4,590.	0.	0.	716.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 28	DONATED	09/02/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,259.	1,089.	0.	0.	170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 48	DONATED	09/06/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,158.	1,867.	0.	0.	291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 5	DONATED	09/07/05	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225.	195.	0.	0.	30.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO - 226	DONATED	12/03/93	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,770.	8,319.	0.	0.	-2,549.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 202	PURCHASED	05/12/11	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,023.	3,406.	0.	0.	-383.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL MTRS CO - 68	PURCHASED	11/22/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,744.	2,327.	0.	0.	-583.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC - 17	PURCHASED	08/25/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,156.	2,453.	0.	0.	-297.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC - 23	PURCHASED	08/26/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,917.	3,321.	0.	0.	-404.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS GRP INC - 6	PURCHASED	03/17/11	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
761.	928.	0.	0.	-167.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HESS CORPORATION - 12	PURCHASED	04/20/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
724.	686.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HESS CORPORATION - 23	PURCHASED	04/23/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,387.	1,320.	0.	0.	67.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HESS CORPORATION - 14	PURCHASED	09/28/07	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
844.	932.	0.	0.	-88.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 40	PURCHASED	03/08/11	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,532.	1,072.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 61	PURCHASED	03/09/11	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,336.	1,631.	0.	0.	705.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 65	PURCHASED	03/11/11	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,490.	1,582.	0.	0.	908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 123	PURCHASED	03/14/11	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,711.	3,042.	0.	0.	1,669.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA MOBILITY HLDGS INC - 81	PURCHASED	03/15/11	08/15/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,103.	1,934.	0.	0.	1,169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEVA PHARMACEUTICALS ADR - 50	PURCHASED	06/07/11	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,033.	2,483.	0.	0.	-450.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEVA PHARMACEUTICALS ADR - 17	PURCHASED	06/08/11	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
691.	845.	0.	0.	-154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC - 164	PURCHASED	10/13/10	08/05/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,223.	5,173.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 16	PURCHASED	04/24/08	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
508.	641.	0.	0.	-133.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 17	PURCHASED	06/25/08	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
540.	629.	0.	0.	-89.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 3	PURCHASED	07/09/08	08/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95.	113.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 2	PURCHASED	07/27/10	07/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62.	49.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 17	PURCHASED	12/08/08	07/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
872.	657.	0.	0.	215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 33	PURCHASED	09/15/10	08/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
687.	679.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 30	PURCHASED	11/18/10	08/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625.	617.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD - 25	PURCHASED	03/22/11	08/10/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
521.	587.	0.	0.	-66.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP - 25	PURCHASED	08/19/10	07/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
769.	576.	0.	0.	193.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LEADERS BANK CD - 150000	PURCHASED	12/22/09	09/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	150,000.	0.	0.	0.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHUBB CORP - 7	PURCHASED	01/29/10	08/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
429.	354.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHUBB CORP - 15	PURCHASED	02/03/10	08/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
920.	740.	0.	0.	180.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 17	PURCHASED	10/31/08	09/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
710.	335.	0.	0.	375.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 1	PURCHASED	12/08/08	09/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53.	39.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 11	PURCHASED	03/05/09	09/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
582.	292.	0.	0.	290.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASTE MGMT INC - 10	PURCHASED	12/22/09	09/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
305.	331.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASTE MGMT INC - 25	PURCHASED	02/03/10	09/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
762.	812.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN TOWER CP CLASS A - 15	PURCHASED	11/24/10	09/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800.	777.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHESAPEAKE ENERGY CORP - 26	PURCHASED	07/22/11	09/23/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
677.	891.	0.	0.	-214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERNATIONAL PAPER CO - 38	PURCHASED	11/11/10	08/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,010.	996.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 6	PURCHASED	11/30/10	09/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
318.	343.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALGREEN CO - 28	PURCHASED	04/21/11	09/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,003.	1,200.	0.	0.	-197.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 12	PURCHASED	11/15/07	10/12/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
685.	656.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 25	PURCHASED	11/15/07	10/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,426.	1,367.	0.	0.	59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 34	PURCHASED	04/14/09	10/13/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,940.	1,620.	0.	0.	320.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 44	PURCHASED	01/03/08	10/24/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,046.	2,867.	0.	0.	-821.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 5	PURCHASED	01/03/08	10/25/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
229.	326.	0.	0.	-97.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 8	PURCHASED	01/03/08	10/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367.	521.	0.	0.	-154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 7	PURCHASED	02/10/09	10/26/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
321.	112.	0.	0.	209.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE - 4	PURCHASED	12/08/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
263.	137.	0.	0.	126.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE - 20	PURCHASED	04/02/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,316.	856.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE - 10	PURCHASED	06/21/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
658.	435.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - 146	PURCHASED	06/22/07	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,729.	3,005.	0.	0.	-1,276.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - 30	PURCHASED	01/10/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
355.	714.	0.	0.	-359.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - 35	PURCHASED	03/17/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
415.	666.	0.	0.	-251.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB - 35	PURCHASED	09/02/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
415.	482.	0.	0.	-67.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DR PEPPER SNAPPLE GROUP - 40	PURCHASED	06/24/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,534.	1,498.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DR PEPPER SNAPPLE GROUP - 15	PURCHASED	09/15/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
575.	530.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DR PEPPER SNAPPLE GROUP - 25	PURCHASED	09/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
959.	886.	0.	0.	73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 34	PURCHASED	01/11/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,496.	2,390.	0.	0.	106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 10	PURCHASED	01/14/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
734.	695.	0.	0.	39.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 5	PURCHASED	01/21/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
367.	334.	0.	0.	33.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXXON MOBIL CORP - 15	PURCHASED	02/03/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,101.	1,001.	0.	0.	100.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW - 65	PURCHASED	11/16/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700.	571.	0.	0.	129.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW - 50	PURCHASED	04/29/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
539.	680.	0.	0.	-141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 1	PURCHASED	03/05/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
514.	565.	0.	0.	-51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 3	PURCHASED	03/18/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,542.	1,698.	0.	0.	-156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 1	PURCHASED	04/29/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
514.	528.	0.	0.	-14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 4	PURCHASED	07/12/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,056.	1,909.	0.	0.	147.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 1	PURCHASED	07/22/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
514.	487.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 1	PURCHASED	10/31/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33.	20.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 37	PURCHASED	03/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,228.	1,112.	0.	0.	116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO - 25	PURCHASED	05/05/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
830.	762.	0.	0.	68.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 25	PURCHASED	07/15/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
713.	738.	0.	0.	-25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 25	PURCHASED	07/27/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
713.	701.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 15	PURCHASED	09/15/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
428.	430.	0.	0.	-2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 55	PURCHASED	08/03/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,714.	2,261.	0.	0.	-547.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 15	PURCHASED	08/16/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
467.	566.	0.	0.	-99.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 20	PURCHASED	08/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
623.	726.	0.	0.	-103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 15	PURCHASED	09/10/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
467.	597.	0.	0.	-130.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A - 55	PURCHASED	04/15/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,850.	1,697.	0.	0.	153.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A - 20	PURCHASED	05/27/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
673.	577.	0.	0.	96.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KRAFT FOODS INC CL A - 25	PURCHASED	06/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
841.	704.	0.	0.	137.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 38	PURCHASED	08/18/08	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
727.	933.	0.	0.	-206.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 14	PURCHASED	08/18/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
283.	344.	0.	0.	-61.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 36	PURCHASED	09/11/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
728.	909.	0.	0.	-181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 43	PURCHASED	09/24/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
870.	1,024.	0.	0.	-154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOWES COMPANIES INC - 34	PURCHASED	02/09/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
688.	643.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 16	PURCHASED	07/09/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
509.	601.	0.	0.	-92.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 20	PURCHASED	04/17/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
637.	520.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 30	PURCHASED	07/07/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
886.	1,148.	0.	0.	-262.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 20	PURCHASED	07/22/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
591.	774.	0.	0.	-183.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 15	PURCHASED	08/09/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	633.	0.	0.	-190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 10	PURCHASED	08/19/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
295.	381.	0.	0.	-86.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 15	PURCHASED	09/24/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	585.	0.	0.	-142.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 6	PURCHASED	01/05/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
158.	123.	0.	0.	35.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 25	PURCHASED	01/23/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
658.	436.	0.	0.	222.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 40	PURCHASED	10/28/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,053.	1,122.	0.	0.	-69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 20	PURCHASED	03/24/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
527.	593.	0.	0.	-66.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 30	PURCHASED	04/12/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
790.	912.	0.	0.	-122.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 14	PURCHASED	06/03/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
983.	706.	0.	0.	277.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 10	PURCHASED	08/09/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
702.	595.	0.	0.	107.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - 50	PURCHASED	04/21/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
716.	1,601.	0.	0.	-885.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - 25	PURCHASED	06/21/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
358.	641.	0.	0.	-283.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - 15	PURCHASED	08/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
215.	371.	0.	0.	-156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - 20	PURCHASED	09/15/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
286.	543.	0.	0.	-257.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE SPON ADR REP REG - 15	PURCHASED	12/02/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
819.	737.	0.	0.	82.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE SPON ADR REP REG - 20	PURCHASED	12/15/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,092.	961.	0.	0.	131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION - 22	PURCHASED	02/26/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
726.	796.	0.	0.	-70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION - 14	PURCHASED	03/17/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
462.	455.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION - 22	PURCHASED	03/20/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
726.	824.	0.	0.	-98.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION - 25	PURCHASED	05/22/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
825.	1,009.	0.	0.	-184.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYCHEX INC - 27	PURCHASED	11/23/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
729.	854.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PAYCHEX INC - 15	PURCHASED	01/29/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
405.	437.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 32	PURCHASED	03/13/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
592.	464.	0.	0.	128.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 35	PURCHASED	06/23/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
648.	516.	0.	0.	132.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 45	PURCHASED	07/23/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
833.	728.	0.	0.	105.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 30	PURCHASED	09/09/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
555.	484.	0.	0.	71.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 30	PURCHASED	10/28/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
555.	517.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 25	PURCHASED	11/16/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
463.	450.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 25	PURCHASED	01/29/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
463.	469.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 8	PURCHASED	10/16/07	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500.	897.	0.	0.	-397.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 12	PURCHASED	10/25/07	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
750.	1,188.	0.	0.	-438.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 16	PURCHASED	02/07/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,000.	1,210.	0.	0.	-210.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 24	PURCHASED	10/31/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,499.	1,258.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 10	PURCHASED	06/03/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625.	556.	0.	0.	69.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD - 10	PURCHASED	07/22/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
625.	615.	0.	0.	10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHWEST AIRLINES - 18	PURCHASED	08/06/09	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
132.	164.	0.	0.	-32.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHWEST AIRLINES - 50	PURCHASED	09/09/09	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
366.	439.	0.	0.	-73.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOLL BROTHERS - 40	PURCHASED	07/15/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600.	703.	0.	0.	-103.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOLL BROTHERS - 25	PURCHASED	07/07/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
375.	410.	0.	0.	-35.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 5	PURCHASED	11/18/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329.	267.	0.	0.	62.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 11	PURCHASED	12/18/08	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
725.	585.	0.	0.	140.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 11	PURCHASED	02/23/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
725.	460.	0.	0.	265.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 15	PURCHASED	08/27/09	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
988.	813.	0.	0.	175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADVANCED MICRO DEVICES - 103	PURCHASED	04/21/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
485.	892.	0.	0.	-407.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ADVANCED MICRO DEVICES - 71	PURCHASED	06/17/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
341.	502.	0.	0.	-161.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN TOWER CP CLASS A - 16	PURCHASED	11/24/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
889.	829.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMERICAN TOWER CP CLASS A - 12	PURCHASED	01/10/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
667.	606.	0.	0.	61.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANADARKO PETE - 8	PURCHASED	03/28/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
526.	667.	0.	0.	-141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER BUSCH INBEV SA SPON - 29	PURCHASED	12/02/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,509.	1,677.	0.	0.	-168.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER BUSCH INBEV SA SPON - 8	PURCHASED	12/23/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
416.	459.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER BUSCH INBEV SA SPON - 11	PURCHASED	02/01/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
572.	612.	0.	0.	-40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER BUSCH INBEV SA SPON - 9	PURCHASED	04/19/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
468.	561.	0.	0.	-93.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANHEUSER BUSCH INBEV SA SPON - 11	PURCHASED	05/11/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
572.	644.	0.	0.	-72.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 14	PURCHASED	02/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,198.	1,658.	0.	0.	-460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 11	PURCHASED	03/18/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
942.	1,317.	0.	0.	-375.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APACHE CORP - 6	PURCHASED	07/22/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
514.	768.	0.	0.	-254.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE INC - 3	PURCHASED	09/23/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,112.	1,214.	0.	0.	-102.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AUTODESK INC DELAWARE - 50	PURCHASED	10/18/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,397.	1,655.	0.	0.	-258.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO - 25	PURCHASED	11/24/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,551.	1,633.	0.	0.	-82.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO - 12	PURCHASED	11/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
744.	766.	0.	0.	-22.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO - 13	PURCHASED	12/02/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
807.	864.	0.	0.	-57.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO - 16	PURCHASED	12/17/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
993.	1,039.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING CO - 16	PURCHASED	06/27/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
993.	1,145.	0.	0.	-152.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOSTON SCIENTIFIC - 242	PURCHASED	01/10/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,361.	1,793.	0.	0.	-432.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHESAPEAKE ENERGY CORP - 91	PURCHASED	07/22/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,356.	3,120.	0.	0.	-764.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHESAPEAKE ENERGY CORP - 26	PURCHASED	07/26/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
673.	897.	0.	0.	-224.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHESAPEAKE ENERGY CORP - 15	PURCHASED	08/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
388.	470.	0.	0.	-82.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 47	PURCHASED	01/27/11	09/29/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
733.	1,002.	0.	0.	-269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 78	PURCHASED	01/27/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,290.	1,662.	0.	0.	-372.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 41	PURCHASED	02/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
678.	900.	0.	0.	-222.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 60	PURCHASED	02/08/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
993.	1,312.	0.	0.	-319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 37	PURCHASED	02/11/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
612.	699.	0.	0.	-87.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 37	PURCHASED	04/07/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
612.	662.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC - 40	PURCHASED	07/06/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,238.	1,306.	0.	0.	-68.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC - 40	PURCHASED	07/14/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,238.	1,291.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC - 25	PURCHASED	07/22/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
774.	832.	0.	0.	-58.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC - 23	PURCHASED	07/29/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
712.	757.	0.	0.	-45.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC - 21	PURCHASED	09/29/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650.	635.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ECOLAB INC - 28	PURCHASED	02/23/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,398.	1,348.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS INC - 33	PURCHASED	09/08/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,291.	1,527.	0.	0.	-236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS INC - 14	PURCHASED	09/29/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
548.	534.	0.	0.	14.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW - 60	PURCHASED	10/22/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
646.	836.	0.	0.	-190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW - 32	PURCHASED	03/28/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
345.	476.	0.	0.	-131.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FORD MOTOR CO NEW - 61	PURCHASED	05/05/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
657.	922.	0.	0.	-265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOOGLE INC CL A - 2	PURCHASED	05/31/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,028.	1,052.	0.	0.	-24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HOLDINGS INC - 41	PURCHASED	04/14/11	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
744.	1,318.	0.	0.	-574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HOLDINGS INC - 8	PURCHASED	06/17/11	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145.	277.	0.	0.	-132.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HCA HOLDINGS INC - 1	PURCHASED	06/22/11	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18.	34.	0.	0.	-16.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONEYWELL INTERNATIONAL INC - 24	PURCHASED	10/04/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,092.	1,021.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INGERSOLL-RAND PLC - 30	PURCHASED	11/05/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
832.	1,223.	0.	0.	-391.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INGERSOLL-RAND PLC - 18	PURCHASED	12/07/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499.	785.	0.	0.	-286.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL CORP - 199	PURCHASED	05/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,423.	4,631.	0.	0.	-208.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTEL CORP - 36	PURCHASED	07/06/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800.	818.	0.	0.	-18.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERNATIONAL PAPER CO - 27	PURCHASED	11/11/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
649.	708.	0.	0.	-59.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTERNATIONAL PAPER CO - 31	PURCHASED	12/14/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
745.	822.	0.	0.	-77.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 13	PURCHASED	05/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
371.	527.	0.	0.	-156.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON CONTROLS INC. - 22	PURCHASED	09/08/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
627.	653.	0.	0.	-26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 18	PURCHASED	12/14/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
561.	734.	0.	0.	-173.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JP MORGAN CHASE & CO - 22	PURCHASED	02/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
686.	1,054.	0.	0.	-368.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JUNIPER NETWORKS - 56	PURCHASED	09/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,072.	1,123.	0.	0.	-51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDCO HEALTH SOLUTIONS - 15	PURCHASED	05/31/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
723.	895.	0.	0.	-172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDCO HEALTH SOLUTIONS - 14	PURCHASED	06/09/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
675.	808.	0.	0.	-133.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC INC - 25	PURCHASED	10/22/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
819.	894.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC INC - 14	PURCHASED	12/23/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
458.	518.	0.	0.	-60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC INC - 21	PURCHASED	02/11/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
688.	836.	0.	0.	-148.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MEDTRONIC INC - 36	PURCHASED	03/28/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,179.	1,399.	0.	0.	-220.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 25	PURCHASED	02/01/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
796.	847.	0.	0.	-51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 23	PURCHASED	03/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
679.	1,033.	0.	0.	-354.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 15	PURCHASED	03/22/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
443.	673.	0.	0.	-230.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 32	PURCHASED	12/17/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
843.	896.	0.	0.	-53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 32	PURCHASED	12/23/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
843.	902.	0.	0.	-59.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 23	PURCHASED	02/01/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
606.	643.	0.	0.	-37.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 29	PURCHASED	02/23/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
764.	774.	0.	0.	-10.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 37	PURCHASED	03/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
974.	921.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 21	PURCHASED	04/14/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,474.	1,423.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO - 16	PURCHASED	05/03/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,123.	1,079.	0.	0.	44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY - 33	PURCHASED	01/20/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
473.	928.	0.	0.	-455.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE SPON ADR REP REG - 17	PURCHASED	04/19/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
928.	1,009.	0.	0.	-81.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PACCAR INC - 31	PURCHASED	10/26/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,115.	1,579.	0.	0.	-464.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC - 24	PURCHASED	08/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,455.	1,523.	0.	0.	-68.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC - 12	PURCHASED	08/30/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
728.	771.	0.	0.	-43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PEPSICO INC - 17	PURCHASED	09/23/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,031.	1,024.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SOUTHWEST AIRLINES - 45	PURCHASED	12/17/10	10/04/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
330.	577.	0.	0.	-247.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 14	PURCHASED	11/30/10	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
717.	801.	0.	0.	-84.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 9	PURCHASED	02/01/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
461.	495.	0.	0.	-34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 20	PURCHASED	02/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,024.	1,074.	0.	0.	-50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 10	PURCHASED	03/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
512.	507.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORPORATION - 14	PURCHASED	05/31/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
717.	693.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
U S BANCORP COM - 106	PURCHASED	10/04/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,484.	2,370.	0.	0.	114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 12	PURCHASED	05/17/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
791.	881.	0.	0.	-90.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED PARCEL SERVICE INC CL B - 10	PURCHASED	09/16/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
659.	657.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERTEX PHARMACEUTICALS - 19	PURCHASED	04/07/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
846.	890.	0.	0.	-44.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERTEX PHARMACEUTICALS - 13	PURCHASED	06/09/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
579.	625.	0.	0.	-46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALGREEN CO - 3	PURCHASED	04/21/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100.	129.	0.	0.	-29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALGREEN CO - 21	PURCHASED	05/11/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
701.	922.	0.	0.	-221.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALGREEN CO - 18	PURCHASED	06/27/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
601.	756.	0.	0.	-155.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALT DISNEY CO HLDG - 33	PURCHASED	07/08/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,049.	1,314.	0.	0.	-265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WALT DISNEY CO HLDG - 33	PURCHASED	08/10/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,049.	1,057.	0.	0.	-8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTERNATIONAL LTD - 97	PURCHASED	07/29/11	10/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,266.	2,118.	0.	0.	-852.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 23	PURCHASED	04/14/09	11/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,340.	1,096.	0.	0.	244.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 6	PURCHASED	09/17/09	11/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
350.	359.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 22	PURCHASED	09/23/09	11/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,282.	1,331.	0.	0.	-49.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 6	PURCHASED	02/10/09	11/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277.	96.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 11	PURCHASED	02/10/09	11/18/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
508.	177.	0.	0.	331.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 7	PURCHASED	02/10/09	11/28/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
316.	112.	0.	0.	204.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL INC - 4	DONATED	06/20/06	11/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
304.	166.	0.	0.	138.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PHILIP MORRIS INTL INC - 9	DONATED	05/27/98	11/30/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
684.	374.	0.	0.	310.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 44	PURCHASED	09/23/09	12/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,640.	2,657.	0.	0.	-17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 65	PURCHASED	05/25/10	12/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,900.	3,392.	0.	0.	508.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CA INCORPORATED - 129	DONATED	07/24/02	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,599.	3,164.	0.	0.	-565.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS CAREMARK CORP - 43	PURCHASED	11/05/09	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,618.	1,238.	0.	0.	380.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH FINANCIAL INC CL A - 106	DONATED	05/26/04	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
663.	3,835.	0.	0.	-3,172.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH FINANCIAL INC CL A - 142	DONATED	05/27/04	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
889.	5,138.	0.	0.	-4,249.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH FINANCIAL INC CL A - 115	DONATED	05/04/06	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
720.	4,161.	0.	0.	-3,441.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENWORTH FINANCIAL INC CL A - 98	PURCHASED	01/04/08	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
613.	2,399.	0.	0.	-1,786.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LOEWS CORP - 39	PURCHASED	10/03/08	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,442.	1,415.	0.	0.	27.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 41	PURCHASED	02/27/09	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,486.	1,026.	0.	0.	460.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MERCK & CO INC NEW - 12	PURCHASED	10/23/09	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
435.	389.	0.	0.	46.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
METLIFE INCORPORATED - 43	PURCHASED	10/09/08	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,299.	1,214.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MICROSOFT CORP - 49	PURCHASED	02/08/08	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,274.	1,415.	0.	0.	-141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 7	PURCHASED	02/10/09	12/07/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
329.	112.	0.	0.	217.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 12	PURCHASED	02/10/09	12/08/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
564.	193.	0.	0.	371.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 33	PURCHASED	02/10/09	12/09/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,551.	530.	0.	0.	1,021.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MOTOROLA SOLUTIONS INC - 23	PURCHASED	02/10/09	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,062.	369.	0.	0.	693.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
OCCIDENTAL PETEROLEUM CORP - 11	PURCHASED	04/14/10	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
983.	943.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PFIZER INC - 290	PURCHASED	04/14/10	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,113.	4,945.	0.	0.	1,168.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RAYTHEON CO - 32	DONATED	09/09/03	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,458.	1,585.	0.	0.	-127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI ADR - 80	PURCHASED	08/02/07	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,782.	3,300.	0.	0.	-518.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI ADR - 2	PURCHASED	08/03/07	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70.	83.	0.	0.	-13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIACOM INC NEW CLASS B - 60	DONATED	09/07/05	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,575.	2,334.	0.	0.	241.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WELLS FARGO & CO - 58	DONATED	12/03/93	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,506.	2,135.	0.	0.	-629.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 19	PURCHASED	03/22/11	12/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,177.	1,003.	0.	0.	174.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC - 5	PURCHASED	03/22/11	12/21/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
310.	270.	0.	0.	40.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC DUTCH - 27	PURCHASED	03/18/11	12/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,620.	1,439.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AMGEN INC DUTCH - 37	PURCHASED	03/22/11	12/14/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,220.	1,948.	0.	0.	272.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYS INC - 82	PURCHASED	05/12/11	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,474.	1,383.	0.	0.	91.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEVA PHARMACEUTICALS ADR - 59	PURCHASED	06/08/11	12/16/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,523.	2,934.	0.	0.	-411.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-27,482.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
FIRST INDEPENDENT BANK	25.
MORGAN STANLEY 107042300301	21.
MORGAN STANLEY 107042302301	7,418.
MORGAN STANLEY 107042302301-BOND PREMIUM AMORTIZATION	-51.
MORGAN STANLEY 107043026301	11.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	7,424.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY 107042300301	9,497.	0.	9,497.
MORGAN STANLEY 107043026301	2,577.	0.	2,577.
TOTAL TO FM 990-PF, PART I, LN 4	12,074.	0.	12,074.

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MINERAL LEASE, LYON COUNTY NEVADA	1	6,400.
TOTAL TO FORM 990-PF, PART I, LINE 5A		6,400.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 107042300301	6.	6.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6.	6.	

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HORNING, LINGENFELTER & CO. - PREPARATION OF FORM 990-PF	3,855.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,855.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY - INVESTMENT FEES	10,584.	10,584.		0.
TO FORM 990-PF, PG 1, LN 16C	10,584.	10,584.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	1,790.	0.		0.
NEVADA STATE LICENSE	25.	0.		0.
FOREIGN TAXES WITHHELD	32.	32.		0.
TO FORM 990-PF, PG 1, LN 18	1,847.	32.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	406,349.	382,810.
TOTAL TO FORM 990-PF, PART II, LINE 10B	406,349.	382,810.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	10,199.	9,845.
TOTAL TO FORM 990-PF, PART II, LINE 10C	10,199.	9,845.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY JOHNSON 5900 QUAKING ASPEN RENO, NV 89510	PRESIDENT 0.50	0.	0.	0.
ROY WALKER 120 BURKS BLVD. RENO, NV 89523	DIRECTOR 0.50	0.	0.	0.
JEFF MARTIN 1825 STETSON DRIVE RENO, NV 89521	SECRETARY 0.50	0.	0.	0.
ERIC DALEN 360 VERA DRIVE RENO, NV 89511	DIRECTOR 0.50	0.	0.	0.
BILL BALSI 601 S 15TH SPARKS, NV 49431	DIRECTOR 0.50	0.	0.	0.
RANDALL L. VENTURACCI 5095 W. ACOMA RENO, NV 89511	TREASURER 0.50	0.	0.	0.
MIKE BERTOLDI 44 SUN CIRCLE RENO, NV 89509	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BOARD OF DIRECTORS, THE NEVADA BIGHORNS FOUNDATION
890 EAST PATRIOT BLVD, SUITE E
RENO, NV 89511

TELEPHONE NUMBER

775-323-1177

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS MUST SUBMIT PROPOSAL APPLICATIONS IN WRITING, APPLICATIONS SHOULD INCLUDE AN OUTLINE OF THE PROPOSAL AND A PROPOSED BUDGET. THE APPLICATIONS ARE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS, WHICH ARE HELD QUARTERLY. THE BOARD VOTES ON ALL APPLICATIONS, A MAJORITY VOTE IS REQUIRED FOR THE APPROVAL OF AN APPLICATION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE AWARDED TO ORGANIZATIONS INVOLVED IN THE PRESERVATION AND PROTECTION OF WILDLIFE AND OR WILDLIFE HABITAT, OR THE STUDIES OF WILDLIFE AND HABITAT PROTECTION AND PRESERVATION.

Form 8868
(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions THE NEVADA BIGHORNS FOUNDATION	Employer identification number (EIN) or [X] 88-0398947
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O HORNING, LINGENFELTER & CO. 5375 KIETZKE LANE	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RENO, NV 89511	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ RANDALL L. VENTURACCI 890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511

Telephone No ▶ 775-771-0015 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ____, and ending ____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	0.
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0.

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

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: THE NEVADA BIGHORNS FOUNDATION

Employer identification number (EIN) or [X] 88-0398947

Number, street, and room or suite no. If a P O. box, see instructions: C/O HORNING, LINGENFELTER & CO. 5375 KIETZKE LANE

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions: RENO, NV 89511

Enter the Return code for the return that this application is for (file a separate application for each return) . . 0 4

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

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

• The books are in the care of ▶ RANDALL L. VENTURACCI 890 EAST PATRIOT BLVD., SUITE E - RENO, NV 89511

Telephone No ▶ 775-771-0015 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012

5 For calendar year 2011 , or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO COMPLETE THE RETURN IS NOT CURRENTLY AVAILABLE

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

Signature and Verification must be completed for Part II only.

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

Signature ▶ Title ▶ CPA Date ▶ 8/10/12

123842
01-06-12