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 04/01 , 2011, and ending 03/31, 2012

Name of foundation: TR U/W CORALE WORKUM, DECD

A Employer identification number: 31-6019902

Number and street (or P O box number if mail is not delivered to street address): P O BOX 630858

Room/suite:

B Telephone number (see instructions): (513) 534-5310

City or town, state, and ZIP code: CINCINNATI, OH 45263-0858

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,266,182.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4.	4.		STMT 1
	4	Dividends and interest from securities	114,742.	112,140.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,898.			
	b	Gross sales price for all assets on line 6a 425,215.				
	7	Capital gain net income (from Part IV, line 2)		28,898.		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	143,644.	141,042.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule) STMT 3	1,839.	920.	NONE	920.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	2,367.	1,902.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 5	45,205.	45,005.		200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,411.	47,827.	NONE	1,120.
	25	Contributions, gifts, grants paid	200,739.			200,739.
	26	**Total expenses and disbursements** Add lines 24 and 25	250,150.	47,827.	NONE	201,859.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-106,506.			
	b	**Net investment income** (if negative, enter -0-)		93,215.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	69,925.	21,046.	21,046.
3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 6	2,746,801.	2,715,381.	3,532,202.
c	Investments - corporate bonds (attach schedule) STMT 7	683,436.	653,328.	712,934.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,500,162.	3,389,755.	4,266,182.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,500,162.	3,389,755.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	3,500,162.	3,389,755.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,500,162.	3,389,755.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,500,162.
2	Enter amount from Part I, line 27a	2	-106,506.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,393,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,901.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,389,755.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	420,412.		396,317.	24,095.
b				
c				
d				
e				

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				24,095.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	28,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	187,723.	3,987,499.	0.047078
2009	213,155.	3,685,114.	0.057842
2008	251,056.	3,968,590.	0.063261
2007			
2006			

2	**Total** of line 1, column (d)	2	0.168181
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056060
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,087,982.
5	Multiply line 4 by line 3	5	229,172.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	932.
7	Add lines 5 and 6	7	230,104.
8	Enter qualifying distributions from Part XII, line 4	8	201,859.

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	NONE
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	
3	Add lines 1 and 2	3	NONE
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	NONE
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	NONE
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 page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
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?	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) ▶ OH			
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 ▶ N/A			
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no ▶ (513)534-4576 Located at ▶ 38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH ZIP + 4 ▶ 45202			
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			
			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)?	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)	2b		X
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)*	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)*

		Yes	No
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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	[ ] Yes [X] 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 [X] No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d).*	[ ] Yes [ ] No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,082,676.
b	Average of monthly cash balances	1b	67,560.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,150,236.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,150,236.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,254.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,087,982.
6	**Minimum investment return.** Enter 5% of line 5	6	204,399.

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	204,399.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	NONE		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	NONE
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	204,399.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	204,399.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	204,399.

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	201,859.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	201,859.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	201,859.

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					204,399.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				NONE	
b Total for prior years: 20 09 ,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	44,123.				
d From 2009	30,015.				
e From 2010	NONE				
f **Total** of lines 3a through e		74,138.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 201,859.					
a Applied to 2010, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					201,859.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		2,540.			2,540.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		71,598.			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		71,598.			
10 Analysis of line 9:					
a Excess from 2007	NONE				
b Excess from 2008	41,583.				
c Excess from 2009	30,015.				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(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).)

N/A

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total . . . . . . ▶ **3a**				200,739.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				NONE	4.
4 Dividends and interest from securities				NONE	114,742.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				NONE	28,898.
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)				NONE	143,644.

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 143,644.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
4	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
4	IN THE GOVERNING AGREEMENT.
8	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
8	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
8	IN THE GOVERNING AGREEMENT.
3	INVESTMENT INCOME EARNED BY THIS TRUST IS USED TO MAKE
3	CHARITABLE CONTRIBUTIONS TO ORGANIZATIONS AS SPECIFIED
3	IN THE GOVERNING AGREEMENT.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 06/15/2012 Title: Trustee

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

FIFTH THIRD BANK

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

JSA
1E1493 2 000

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	4.	4.
TOTAL	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	18,255.	18,255.
NONDIVIDEND DISTRIBUTIONS	2,558.	
DOMESTIC DIVIDENDS	45,527.	45,527.
CORPORATE INTEREST	3,898.	3,898.
MUNICIPAL INTEREST	25.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,325.	2,325.
TAX-EXEMPT AMT BONDS	19.	
NONQUALIFIED FOREIGN DIVIDENDS	2,224.	2,224.
NONQUALIFIED DOMESTIC DIVIDENDS	39,911.	39,911.
TOTAL	114,742.	112,140.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	1,839.	920.		920.
TOTALS	1,839.	920.	NONE	920.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,148.	1,148.
PRIOR YEAR EXCISE TAX PAID	465.	
FOREIGN TAXES ON QUALIFIED FOR	585.	585.
FOREIGN TAXES ON NONQUALIFIED	169.	169.
TOTALS	2,367.	1,902.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	166.	166.	
BANK SERVICE FEES	22,627.	22,627.	
BANK SERVICE FEES	22,212.	22,212.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	45,205.	45,005.	200.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	2,746,801.	2,715,381.	3,532,202.
TOTALS	2,746,801.	2,715,381.	3,532,202.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE SCHEDULE ATTACHED	683,436.	653,328.	712,934.
TOTALS	683,436.	653,328.	712,934.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT - IMPUTED OID INTEREST	3,898.
ROUNDING ADJUSTMENT	3.
TOTAL	3,901.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIFTH THIRD BANK
ADDRESS:
38 FOUNTAIN SQUARE PLAZA
CINCINNATI, OH 45263
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
B'NAI B'RITH LODGE #4
HARVEY CHYETTE, TREAS.
ADDRESS:
5447 FIRETHORN CT.
CINCINNATI, OH 45242
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CINCINNATI-LAFAYETTE LODGE #483
ADDRESS:
317 EAST FIFTH ST.
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
HEBREW UNION COLLEGE
ATTN: MR. TODD WITT
ADDRESS:
3101 CLIFTON AVE.
CINCINNATI, OH 45220
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 66,746.

RECIPIENT NAME:
JEWISH HOME OF CINCINNATI
ALSO KNOWN AS GLEN MANOR
ADDRESS:
ATTN: SALLY KORKIN
CINCINNATI, OH 45040
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 200.

RECIPIENT NAME:
UNIVERSITY OF CINCINNATI
ATTN: M. LINDA GRAVISS
ADDRESS:
P.O. BOX 210641
CINCINNATI, OH 45221-0641
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 133,493.

RECIPIENT NAME:
THE TEMPLE
ADDRESS:
5101 US HIGHWAY 42
LOUISVILLE, KY 40222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 100.

TOTAL GRANTS PAID: 200,739.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,798.	
		88. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	04/01/2011
2,719.00		2,236.00					483.00	
		102. VIVO PARTICIPACOES S A SPON ADR PROPERTY TYPE: SECURITIES					01/10/2011	04/05/2011
4,054.00		3,507.00					547.00	
		106. VALE SA ADR PROPERTY TYPE: SECURITIES					04/21/2008	04/11/2011
3,217.00		3,463.00					-246.00	
		72. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/10/2010	04/14/2011
1,457.00		1,327.00					130.00	
		16. THOMPSON CREEK METALS CO INC SEDOL B PROPERTY TYPE: SECURITIES					11/10/2009	04/14/2011
193.00		191.00					2.00	
		157. THOMPSON CREEK METALS CO INC SEDOL PROPERTY TYPE: SECURITIES					11/10/2009	04/14/2011
1,891.00		1,850.00					41.00	
		96. BANCO BRADESCO S A SPONSORED ADR REP PROPERTY TYPE: SECURITIES					09/10/2010	04/15/2011
1,938.00		1,769.00					169.00	
		91. THOMPSON CREEK METALS CO INC SEDOL B PROPERTY TYPE: SECURITIES					11/10/2009	04/15/2011
1,087.00		1,072.00					15.00	
		264. THOMPSON CREEK METALS CO INC SEDOL PROPERTY TYPE: SECURITIES					09/01/2009	04/15/2011
3,154.00		3,061.00					93.00	
		68. SWISS REINS CO SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2010	04/18/2011
3,878.00		3,416.00					462.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. CEPHALON INC CON PROPERTY TYPE: SECURITIES					11/07/2008	04/26/2011
3,040.00		2,923.00					117.00	
		26. CEPHALON INC CON PROPERTY TYPE: SECURITIES					08/30/2010	04/26/2011
1,976.00		1,491.00					485.00	
		146. CENTRICA PLC-SP ADR PROPERTY TYPE: SECURITIES					09/17/2010	05/13/2011
3,050.00		3,191.00					-141.00	
		2. CENTRICA PLC-SP ADR PROPERTY TYPE: SECURITIES					09/16/2010	05/13/2011
42.00		43.00					-1.00	
		198. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	05/23/2011
3,557.00		3,190.00					367.00	
		.5 MERIT MED SYS INC COM PROPERTY TYPE: SECURITIES					04/28/2008	05/24/2011
9.00		6.00					3.00	
		152. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					04/28/2008	05/26/2011
4,516.00		3,862.00					654.00	
		66. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					11/21/2008	05/26/2011
1,961.00		768.00					1,193.00	
		28. EMCOR GROUP INC PROPERTY TYPE: SECURITIES					11/21/2008	05/27/2011
835.00		326.00					509.00	
		49. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					04/26/2010	06/02/2011
1,394.00		1,718.00					-324.00	
		5. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					04/23/2010	06/02/2011
142.00		170.00					-28.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					12/17/2009	06/02/2011
768.00		796.00					-28.00	
		24. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					12/16/2009	06/02/2011
683.00		707.00					-24.00	
		16. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES					12/14/2009	06/02/2011
455.00		471.00					-16.00	
		.708 HANCOCK HLDG CO PROPERTY TYPE: SECURITIES					04/28/2008	06/15/2011
21.00		39.00					-18.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					03/30/2007	06/15/2011
16,232.00		9,444.00					6,788.00	
		150. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					11/13/2002	06/15/2011
9,600.00		5,339.00					4,261.00	
		42. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					02/22/2008	06/17/2011
569.00		1,020.00					-451.00	
		198. TURKCELL ILETISIM HIZMETLERI A S PROPERTY TYPE: SECURITIES					04/21/2008	06/17/2011
2,684.00		4,023.00					-1,339.00	
		.158 SANOFI CHANGED FROM SANOFI-AVENTIS PROPERTY TYPE: SECURITIES					08/18/2008	07/06/2011
6.00		6.00						
		44. AGRIUM INC COM PROPERTY TYPE: SECURITIES					04/21/2008	07/15/2011
3,954.00		4,055.00					-101.00	
		50. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES					02/22/2008	07/15/2011
4,175.00		3,385.00					790.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76. BECKMAN COULTER INC COM PROPERTY TYPE: SECURITIES					04/21/2008	07/15/2011
6,346.00		4,844.00					1,502.00	
		34. C S X CORP PROPERTY TYPE: SECURITIES					04/21/2008	07/18/2011
846.00		687.00					159.00	
		71. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/27/2008	08/10/2011
419.00		402.00					17.00	
		10. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/27/2008	08/10/2011
59.00		56.00					3.00	
		32. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/10/2011
189.00		173.00					16.00	
		74. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/11/2011
431.00		400.00					31.00	
		100. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/11/2011
580.00		541.00					39.00	
		65. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/12/2011
381.00		352.00					29.00	
		11. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/15/2011
65.00		59.00					6.00	
		102. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/15/2011
595.00		552.00					43.00	
		98. SONY CORP-SPONSORED ADR PROPERTY TYPE: SECURITIES					01/14/2011	08/16/2011
2,147.00		3,514.00					-1,367.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SONY CORP-SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2011	08/16/2011
219.00		324.00					-105.00	
		129. VIRGINIA COMM BANCORP INC PROPERTY TYPE: SECURITIES					06/30/2008	08/16/2011
740.00		698.00					42.00	
		41. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					09/23/2010	09/01/2011
2,897.00		1,157.00					1,740.00	
		28. INTERDIGITAL INC PA PROPERTY TYPE: SECURITIES					09/23/2010	09/02/2011
1,923.00		790.00					1,133.00	
		62. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	09/06/2011
277.00		1,091.00					-814.00	
		44. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	09/07/2011
199.00		774.00					-575.00	
		19. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	09/07/2011
86.00		334.00					-248.00	
		134. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	09/08/2011
607.00		2,357.00					-1,750.00	
		49. SOUTHWEST BANCORP INC OKLA COM PROPERTY TYPE: SECURITIES					04/28/2008	09/09/2011
222.00		862.00					-640.00	
		130. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					10/15/2009	09/12/2011
554.00		2,002.00					-1,448.00	
		1. SOCIETE GENERALE FRANCE SPONSORED ADR PROPERTY TYPE: SECURITIES					10/16/2009	09/12/2011
4.00		15.00					-11.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					10/16/2009	09/13/2011
351.00		1,279.00					-928.00	
		285. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					09/16/2010	09/13/2011
1,178.00		3,450.00					-2,272.00	
		44. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES					05/23/2011	09/14/2011
2,302.00		3,470.00					-1,168.00	
		25. SOCIETE GENERALE FRANCE SPONSORED AD PROPERTY TYPE: SECURITIES					09/16/2010	09/15/2011
127.00		303.00					-176.00	
		43. FOCUS MEDIA HOLDING-ADR PROPERTY TYPE: SECURITIES					06/08/2010	09/21/2011
1,307.00		652.00					655.00	
		20. CNOOC LTD ADR PROPERTY TYPE: SECURITIES					03/10/2010	09/22/2011
2,911.00		3,301.00					-390.00	
		43. FOCUS MEDIA HOLDING-ADR PROPERTY TYPE: SECURITIES					06/08/2010	09/22/2011
1,225.00		652.00					573.00	
		8. BNP PARIBAS-ADR COMMON STOCK PROPERTY TYPE: SECURITIES					05/11/2010	09/23/2011
136.00		264.00					-128.00	
		43. BNP PARIBAS-ADR COMMON STOCK PROPERTY TYPE: SECURITIES					05/11/2010	09/26/2011
701.00		1,417.00					-716.00	
		121. BNP PARIBAS-ADR COMMON STOCK PROPERTY TYPE: SECURITIES					05/13/2010	09/26/2011
1,974.00		3,978.00					-2,004.00	
		400. CVS CORP PROPERTY TYPE: SECURITIES					03/27/2009	09/26/2011
13,716.00		11,391.00					2,325.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1493.663 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES					03/30/2009	09/26/2011
20,000.00		17,386.00					2,614.00	
		300. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					08/09/2007	09/26/2011
24,060.00		22,161.00					1,899.00	
		214. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/09/2007	09/26/2011
7,064.00		8,618.00					-1,554.00	
		286. MICROCHIP TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					04/10/2006	09/26/2011
9,441.00		10,515.00					-1,074.00	
		30. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					04/28/2008	10/11/2011
495.00		195.00					300.00	
		200. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					04/28/2008	10/12/2011
3,322.00		1,300.00					2,022.00	
		108. SONY CORP-SPONSORED ADR PROPERTY TYPE: SECURITIES					03/24/2011	10/14/2011
2,169.00		3,503.00					-1,334.00	
		2. VALE SA ADR PROPERTY TYPE: SECURITIES					04/21/2008	10/25/2011
45.00		65.00					-20.00	
		98. VALE SA ADR PROPERTY TYPE: SECURITIES					02/22/2008	10/25/2011
2,204.00		2,878.00					-674.00	
		5. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/24/2010	10/31/2011
191.00		155.00					36.00	
		6. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
162.00		198.00					-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. ALLSCRIPTS HEALTHCARE SOLUTIONS SOLU PROPERTY TYPE: SECURITIES					02/23/2009	10/31/2011
290.00		125.00					165.00	
		6. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
333.00		250.00					83.00	
		4. ANSYS INC COM PROPERTY TYPE: SECURITIES					07/24/2008	10/31/2011
218.00		178.00					40.00	
		6. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					02/22/2008	10/31/2011
208.00		236.00					-28.00	
		3. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
232.00		143.00					89.00	
		4. BOSTON PPTYS INC COM PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
398.00		395.00					3.00	
		12. C S X CORP PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
271.00		243.00					28.00	
		6. CABOT OIL & GAS PROPERTY TYPE: SECURITIES					05/17/2010	10/31/2011
467.00		196.00					271.00	
		17. CALGON CARBON CORP COM PROPERTY TYPE: SECURITIES					10/21/2010	10/31/2011
272.00		260.00					12.00	
		7. CHART INDUSTRIES INC PROPERTY TYPE: SECURITIES					12/07/2009	10/31/2011
407.00		130.00					277.00	
		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					02/22/2008	10/31/2011
400.00		208.00					192.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. D R HORTON INC COM PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
224.00		333.00					-109.00	
		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES					07/07/2011	10/31/2011
241.00		268.00					-27.00	
		6. EXPRESS SCRIPTS INC-CL A PROPERTY TYPE: SECURITIES					02/22/2008	10/31/2011
276.00		201.00					75.00	
		8. FORWARD AIR CORP PROPERTY TYPE: SECURITIES					04/28/2008	10/31/2011
265.00		272.00					-7.00	
		5. GATX CORP PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
195.00		200.00					-5.00	
		3. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES					05/14/2010	10/31/2011
368.00		222.00					146.00	
		2. HECLA MNG CO COM PROPERTY TYPE: SECURITIES					03/16/2011	10/31/2011
13.00		17.00					-4.00	
		14. HELIX ENERGY SOLUTIONS GROUP PROPERTY TYPE: SECURITIES					02/24/2009	10/31/2011
257.00		41.00					216.00	
		4. INTEGRYS ENERGY GROUP INC PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
213.00		194.00					19.00	
		14. JEFFERIES GROUP INC NEW PROPERTY TYPE: SECURITIES					07/22/2011	10/31/2011
192.00		286.00					-94.00	
		5. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					08/11/2008	10/31/2011
443.00		330.00					113.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					06/11/2008	10/31/2011
162.00		255.00					-93.00	
		4. ONEOK INC COM PROPERTY TYPE: SECURITIES					12/10/2009	10/31/2011
305.00		167.00					138.00	
		12. PAREXEL INTL CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	10/31/2011
266.00		303.00					-37.00	
		116. PRECISION DRILLING CORP PROPERTY TYPE: SECURITIES					04/11/2011	10/31/2011
1,431.00		1,729.00					-298.00	
		166. PRECISION DRILLING CORP PROPERTY TYPE: SECURITIES					01/19/2011	10/31/2011
2,048.00		1,692.00					356.00	
		188. PRECISION DRILLING CORP PROPERTY TYPE: SECURITIES					01/18/2011	10/31/2011
2,319.00		1,882.00					437.00	
		30. PULTE CORP COM PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
153.00		439.00					-286.00	
		5. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES					02/22/2008	10/31/2011
154.00		122.00					32.00	
		4. REINSURANCE GROUP AMER INC COM NEW PROPERTY TYPE: SECURITIES					12/09/2009	10/31/2011
212.00		183.00					29.00	
		36. SALLY BEAUTY CO INC PROPERTY TYPE: SECURITIES					04/28/2008	10/31/2011
693.00		234.00					459.00	
		4. SCOTTS CO CL A PROPERTY TYPE: SECURITIES					02/22/2008	10/31/2011
197.00		147.00					50.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. SEMTECH CORP COM PROPERTY TYPE: SECURITIES					04/28/2008	10/31/2011
248.00		165.00					83.00	
		9. SYNAPTICS INC COMMON PROPERTY TYPE: SECURITIES					08/14/2009	10/31/2011
307.00		245.00					62.00	
		6. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
359.00		192.00					167.00	
		6. VALSPAR CORPORATION COM PROPERTY TYPE: SECURITIES					07/07/2011	10/31/2011
211.00		219.00					-8.00	
		10. XILINX INC PROPERTY TYPE: SECURITIES					01/05/2011	10/31/2011
336.00		296.00					40.00	
		6. YUM! BRANDS INC COMMON STOCK PROPERTY TYPE: SECURITIES					04/21/2008	10/31/2011
324.00		235.00					89.00	
		286. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					02/01/2011	11/10/2011
2,448.00		3,146.00					-698.00	
		8. INFINEON TECHNOLOGIES AG SPONSORED AD PROPERTY TYPE: SECURITIES					01/31/2011	11/10/2011
68.00		86.00					-18.00	
		32. INFINEON TECHNOLOGIES AG SPONSORED A PROPERTY TYPE: SECURITIES					12/15/2010	11/10/2011
274.00		303.00					-29.00	
		71. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					02/16/2011	11/10/2011
803.00		1,235.00					-432.00	
		23. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					02/16/2011	11/10/2011
260.00		399.00					-139.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		137. AB VOLVO B ADR PROPERTY TYPE: SECURITIES					09/29/2010	11/10/2011
1,549.00		2,034.00					-485.00	
		159. UBS AG-NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/14/2011
1,891.00		2,667.00					-776.00	
		17. UBS AG-NEW PROPERTY TYPE: SECURITIES					08/27/2010	11/15/2011
199.00		285.00					-86.00	
		183. CABOT OIL & GAS PROPERTY TYPE: SECURITIES					05/17/2010	11/16/2011
15,910.00		5,987.00					9,923.00	
		92. FOCUS MEDIA HOLDING-ADR PROPERTY TYPE: SECURITIES					06/08/2010	11/21/2011
1,273.00		1,395.00					-122.00	
		326. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES					12/15/2010	11/22/2011
2,486.00		3,083.00					-597.00	
		22. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					08/08/2008	12/06/2011
732.00		902.00					-170.00	
		88. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					08/08/2008	12/06/2011
2,926.00		3,610.00					-684.00	
		62. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					07/18/2011	12/06/2011
2,062.00		1,971.00					91.00	
		10. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/28/2008	12/06/2011
333.00		263.00					70.00	
		62. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/28/2008	12/06/2011
2,062.00		1,627.00					435.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CVS CORP					03/27/2009	12/29/2011
		PROPERTY TYPE: SECURITIES						
12,324.00		8,543.00					3,781.00	
		130. MCDONALDS CORP					09/07/2006	12/29/2011
		PROPERTY TYPE: SECURITIES						
13,088.00		4,755.00					8,333.00	
		197.493 PIMCO TOTAL RETURN FUND(IT					12/09/2009	12/29/2011
		PROPERTY TYPE: SECURITIES						
2,141.00		2,151.00					-10.00	
		54.937 PIMCO TOTAL RETURN FUND(IT					12/09/2009	12/29/2011
		PROPERTY TYPE: SECURITIES						
596.00		598.00					-2.00	
		391.736 PIMCO TOTAL RETURN FUND(IT					12/08/2010	12/29/2011
		PROPERTY TYPE: SECURITIES						
4,246.00		4,231.00					15.00	
		856.726 PIMCO TOTAL RETURN FUND(IT					12/08/2010	12/29/2011
		PROPERTY TYPE: SECURITIES						
9,287.00		9,253.00					34.00	
		3111.849 PIMCO TOTAL RETURN FUND(IT					03/31/2009	12/29/2011
		PROPERTY TYPE: SECURITIES						
33,732.00		31,523.00					2,209.00	
		500. PRUDENTIAL FINL INC					09/29/2006	12/29/2011
		PROPERTY TYPE: SECURITIES						
25,130.00		38,169.00					-13,039.00	
		205. UNITED TECHNOLOGIES CORP					04/07/2006	12/29/2011
		PROPERTY TYPE: SECURITIES						
15,119.00		11,832.00					3,287.00	
		108. PAREXEL INTL CORP COM					04/28/2008	01/11/2012
		PROPERTY TYPE: SECURITIES						
2,306.00		2,727.00					-421.00	
		119. SALLY BEAUTY CO INC					04/28/2008	01/11/2012
		PROPERTY TYPE: SECURITIES						
2,379.00		774.00					1,605.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES					10/17/2008	01/11/2012
46.00		66.00					-20.00	
		82. TOKIO MARINE HOLDINGS INC SEDOL 2865 PROPERTY TYPE: SECURITIES					10/17/2008	01/11/2012
1,874.00		2,649.00					-775.00	
		4. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES					12/17/2008	01/11/2012
91.00		120.00					-29.00	
		4. TOKIO MARINE HOLDINGS INC SEDOL 28658 PROPERTY TYPE: SECURITIES					12/16/2008	01/11/2012
91.00		109.00					-18.00	
		38. TOKIO MARINE HOLDINGS INC SEDOL 2865 PROPERTY TYPE: SECURITIES					12/15/2008	01/11/2012
869.00		1,031.00					-162.00	
		58. TOKIO MARINE HOLDINGS INC SEDOL 2865 PROPERTY TYPE: SECURITIES					12/12/2008	01/11/2012
1,326.00		1,505.00					-179.00	
		58. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					02/22/2008	01/18/2012
2,256.00		3,113.00					-857.00	
		84. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES					04/21/2008	01/18/2012
3,267.00		4,401.00					-1,134.00	
		6. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					08/29/2008	01/26/2012
330.00		337.00					-7.00	
		92. NOVARTIS AG-ADR PROPERTY TYPE: SECURITIES					05/12/2008	01/26/2012
5,063.00		4,681.00					382.00	
		8. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES					04/21/2008	02/01/2012
409.00		288.00					121.00	

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Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
8. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES	188.00		231.00					12/15/2009	-43.00	02/06/2012
29. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES	682.00		837.00					12/11/2009	-155.00	02/06/2012
8. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES	188.00		229.00					12/10/2009	-41.00	02/06/2012
54. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES	1,269.00		1,248.00					12/16/2008	21.00	02/06/2012
56. FUJIFILM HLDGS CORP ADR 2 ORD PROPERTY TYPE: SECURITIES	1,316.00		1,290.00					12/17/2008	26.00	02/06/2012
22. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES	227.00		396.00					03/25/2010	-169.00	02/15/2012
52. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES	2,350.00		2,552.00					08/18/2008	-202.00	02/16/2012
18. ASTRAZENECA PLC SPONSORED ADR PROPERTY TYPE: SECURITIES	813.00		822.00					07/21/2008	-9.00	02/16/2012
24. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES	250.00		431.00					03/25/2010	-181.00	02/16/2012
38. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES	396.00		681.00					03/24/2010	-285.00	02/16/2012
71. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES	739.00		1,271.00					03/23/2010	-532.00	02/16/2012

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		69. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES					03/23/2010	02/16/2012
719.00		1,235.00					-516.00	
		10. INVESTMENT TECHOLOGY GROUP INC COMMO PROPERTY TYPE: SECURITIES					03/24/2010	02/16/2012
104.00		179.00					-75.00	
		16. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/27/2012
329.00		450.00					-121.00	
		27. ALLIANZ AKTIENGESELLSCHAFT SPONSORED PROPERTY TYPE: SECURITIES					04/14/2011	02/27/2012
325.00		403.00					-78.00	
		14. ATLAS COPCO AB SPONSORED ADR NEW REP PROPERTY TYPE: SECURITIES					04/21/2008	02/27/2012
320.00		221.00					99.00	
		4. BASF AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/15/2010	02/27/2012
349.00		286.00					63.00	
		5. BHP BILLITON PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/08/2010	02/27/2012
327.00		394.00					-67.00	
		2. BT GROUP PLC-ADR WI COMMON STOCK PROPERTY TYPE: SECURITIES					04/15/2011	02/27/2012
69.00		63.00					6.00	
		16. BT GROUP PLC-ADR WI COMMON STOCK PROPERTY TYPE: SECURITIES					04/18/2011	02/27/2012
550.00		498.00					52.00	
		6. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/27/2012
600.00		479.00					121.00	
		9. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES					05/07/2010	02/27/2012
406.00		396.00					10.00	

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		10. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/27/2012
442.00		577.00					-135.00	
		20. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/21/2008	02/27/2012
343.00		322.00					21.00	
		5. OIL CO LUKOIL SPONSORED ADR PROPERTY TYPE: SECURITIES					04/11/2011	02/27/2012
319.00		361.00					-42.00	
		9. SANOFI CHANGED FROM SANOFI-AVENTIS AD PROPERTY TYPE: SECURITIES					10/31/2011	02/27/2012
336.00		332.00					4.00	
		37. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					02/22/2008	03/12/2012
4,365.00		1,927.00					2,438.00	
		42. STERIS CORP PROPERTY TYPE: SECURITIES					12/21/2009	03/14/2012
1,341.00		1,179.00					162.00	
		18. STERIS CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/14/2012
575.00		489.00					86.00	
		148. STERIS CORP PROPERTY TYPE: SECURITIES					04/28/2008	03/15/2012
4,697.00		4,021.00					676.00	
		162. ENEL SOCIETA PER AZIONI ADR PROPERTY TYPE: SECURITIES					06/01/2011	03/20/2012
599.00		1,110.00					-511.00	
		368. ENEL SOCIETA PER AZIONI ADR PROPERTY TYPE: SECURITIES					06/01/2011	03/20/2012
1,362.00		2,517.00					-1,155.00	
		19. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					02/22/2008	03/23/2012
2,317.00		989.00					1,328.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		31. INTUIT COM PROPERTY TYPE: SECURITIES					04/21/2008	03/23/2012
1,786.00		887.00					899.00	
		46. TJX COMPANIES INC PROPERTY TYPE: SECURITIES					04/21/2008	03/23/2012
1,777.00		735.00					1,042.00	
		114. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					04/21/2008	03/26/2012
2,337.00		3,203.00					-866.00	
		17. ABB LTD-SPON ADR PROPERTY TYPE: SECURITIES					02/22/2008	03/26/2012
349.00		408.00					-59.00	
TOTAL GAIN(LOSS)		....					---------- 28,898. ==========	

03/01/2012 - 03/31/2012

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(9,995.7200)		CASH	$1.000	$(9,995.72)	(0.2)%	$(9,995.72)			
8,522.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) (INCOME INVESTMENT) CUSIP - 898330204	$1.000	$8,522.00	0.2%	$8,522.00		$0.86	
22,520.0000		FIFTH THIRD PRIME MONEY MARKET FUND (N) CUSIP - 898330204	$1.000	$22,520.00	0.5%	$22,520.00		$2.26	
		Cash & Equivalents - Total		**$21,046.28**	**0.5%**	**$21,046.28**		**$3.12**	**0.0%**
Fixed Income									
11,415.3370	DODIX	DODGE & COX INCOME FD COM CUSIP - 256210105	$13.560	$154,791.97	3.6%	$132,874.52	$21,917.45	$6,232.77	4.0%
11,800.0000	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	$9.000	$106,200.00	2.5%	$106,908.00	$(708.00)	$4,389.60	4.1%
13,038.0000	FTYIX	FIFTH THIRD HIGH YIELD BOND FUND CUSIP - 351889985	$9.940	$129,597.72	3.0%	$116,355.72	$13,242.00	$8,565.97	6 6%
700.0000	TIP	ISHARES BARCLAYS TIPS BOND FUND CUSIP - 464287176	$117.650	$82,355.00	1.9%	$77,975.09	$4,379.91	$3,041.50	3.7%
21,640.1510	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	$11.090	$239,989.27	5.6%	$219,214.73	$20,774.54	$7,552.41	3.1%
		Fixed Income - Total		**$712,933.96**	**16.7%**	**$653,328.06**	**$59,605.90**	**$29,782.25**	**4.2%**

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2012 - 03/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
1,190.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	$64.500	$76,755.00	1.8%	$44,245.63	$32,509.37	$1,606.50	2.1%
133.0000	ENH	ENDURANCE SPECIALTY HOLDING CUSIP - G30397106	$40.660	$5,407.78	0.1%	$5,213.03	$194.75	$164.92	3.0%
384.0000	NBR	NABORS INDUSTRIES LTD COMMON CUSIP - G6359F103	$17.490	$6,716.16	0.2%	$7,180.08	$(463.92)		
1,800.0000	WFT	WEATHERFORD INTL LTD REG CUSIP - H27013103	$15.090	$27,162.00	0.6%	$23,800.41	$3,361.59		
75.0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	$54.700	$4,102.50	0.1%	$3,055.55	$1,046.95	$237.00	5.8%
43.0000	CPA	COPA HOLDINGS SA-CLASS A CUSIP - P31076105	$79.200	$3,405.60	0.1%	$3,347.59	$58.01	$70.52	2.1%
143.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	$20.410	$2,918.63	0.1%	$3,430.57	$(511.94)	$99.81	3.4%
1,868.0000	T	AT&T INC CUSIP - 00206R102	$31.230	$58,337.64	1.4%	$51,177.04	$7,160.60	$3,287.68	5.6%
700.0000	ABT	ABBOTT LABS CUSIP - 002824100	$61.290	$42,903.00	1.0%	$35,506.85	$7,396.15	$1,428.00	3.3%
481.0000	ATVI	ACTIVISION BLIZZARD INC CUSIP - 00507V109	$12.820	$6,166.42	0.1%	$6,127.03	$39.39	$86.58	1.4%
139.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	$44.510	$6,186.89	0.1%	$4,298.51	$1,888.38	$55.60	0.9%
58.0000	AGU	AGRIUM INC SEDOL 2213538 ISIN CA0089161081 CUSIP - 008916108	$86.370	$5,009.46	0.1%	$4,169.84	$839.62	$26.10	0.5%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
222.0000	AKAM	AKAMAI TECHNOLOGIES INC COM CUSIP - 00971T101	$36.700	$8,147.40	0.2%	$7,253.58	$893.82		
453.0000	AZSEY	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH CUSIP - 018805101	$11.915	$5,397.50	0.1%	$6,652.11	$(1,254.61)	$199.77	3 7%
505.0000	MDRX	ALLSCRIPTS HEALTHCARE SOLUTIONS SOLUTIONS, INC. CUSIP - 01988P108	$16.600	$8,383.00	0.2%	$4,047.66	$4,335.34		
212.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	$63.020	$13,360.24	0.3%	$8,463.04	$4,897.20	$178.08	1.3%
168.0000	AAUKY	ANGLO AMERN PLC ADR NEW CUSIP - 03485P201	$18.670	$3,136.56	0.1%	$5,533.92	$(2,397.36)	$55.44	1 8%
52.0000	BUD	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR CUSIP - 03524A108	$72.720	$3,781.44	0.1%	$3,267.37	$514.07	$50.44	1.3%
110.0000	ANSS	ANSYS INC CUSIP - 03662Q105	$65.020	$7,152.20	0.2%	$4,896.16	$2,256.04		
500.0000	APA	APACHE CORP CUSIP - 037411105	$100.440	$50,220.00	1.2%	$33,485.50	$16,734.50	$340.00	0.7%
70.0000	AZN	ASTRAZENECA PLC SPONSORED ADR CUSIP - 046353108	$44.490	$3,114.30	0.1%	$3,196.27	$(81.97)	$196.00	6.3%
236.0000	ATLCY	ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP - 049255805	$21.491	$5,071.88	0.1%	$3,530.70	$1,541.18	$147.74	2.9%
202.0000	ATW	ATWOOD OCEANICS INC CUSIP - 050095108	$44.890	$9,067.78	0.2%	$6,829.38	$2,238.40		

PORTFOLIO POSITIONS (continued)

Equities (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
178.0000	ADSK	AUTODESK INC CUSIP - 052769106	$42.320	$7,532.96	0.2%	$4,252.30	$3,280.66		
173.0000	BAESY	BAE SYS PLC SPONSORED ADR CUSIP - 05523R107	$19.167	$3,315.89	0.1%	$2,988.07	$327.82	$197.57	6.0%
92.0000	BASFY	BASF SE SPONSORED ADR CUSIP - 055262505	$87.346	$8,035.83	0.2%	$5,972.51	$2,063.32	$210.96	2.6%
135.0000	BBL	BHP BILLITON PLC SPONSORED ADR CUSIP - 05545E209	$61.380	$8,286.30	0.2%	$9,960.43	$(1,674.13)	$297.00	3.6%
328.0000	BT	BT GROUP PLC-ADR WI COMMON STOCK CUSIP - 05577E101	$36.160	$11,860.48	0.3%	$9,261.83	$2,598.65	$382.78	3.2%
25.0000	BIDU	BAIDU, INC SPONSORED ADR REPSTG ORD SHS CUSIP - 056752108	$145.770	$3,644.25	0.1%	$3,248.73	$395.52		
76.0000	BANF	BANCFIRST CORP COMMON CUSIP - 05945F103	$43.560	$3,310.56	0.1%	$3,397.19	$(86.63)	$82.08	2.5%
399.0000	BCS	BARCLAYS PLC ADR CUSIP - 06738E204	$15.150	$6,044.85	0.1%	$7,426.18	$(1,381.33)	$152.02	2.5%
56.0000	BCR	BARD C R INC CUSIP - 067383109	$98.720	$5,528.32	0.1%	$5,387.50	$140.82	$42.56	0 8%
146.0000	BBG	BILL BARRETT CORP CUSIP - 06846N104	$26.010	$3,797.46	0.1%	$5,293.01	$(1,495.55)		
274.0000	BAMXY	BAYERISCHE MOTOREN WERKE ADR CUSIP - 072743206	$29.932	$8,201.37	0.2%	$5,920.85	$2,280.52	$111.79	1.4%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
328.0000	BHE	BENCHMARK ELECTRS INC CUSIP - 08160H101	$16.490	$5,408.72	0.1%	$5,392.32	$16.40		
288.0000	BRLI	BIO-REFERENCE LABS INC COM PAR $0.01 NEW CUSIP - 09057G602	$23.510	$6,770.88	0.2%	$4,939.74	$1,831.14		
49.0000	BIO	BIO-RAD LABS INC-CL A CUSIP - 090572207	$103.690	$5,080.81	0.1%	$3,159.37	$1,921.44		
72.0000	BHKLY	BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP - 096813209	$55.255	$3,978.36	0.1%	$3,153.77	$824.59	$219.31	5.5%
119.0000	BWA	BORG-WARNER AUTOMOTIVE INC CUSIP - 099724106	$84.340	$10,036.46	0.2%	$4,515.46	$5,521.00	$57.12	0 6%
172.0000	BTI	BRITISH AMERN TOB PLC SPONSORED ADR CUSIP - 110448107	$101.220	$17,409.84	0.4%	$11,950.98	$5,458.86	$680.60	3.9%
418.0000	CBG	CBRE GROUP INC CUSIP - 12504L109	$19.960	$8,343.28	0.2%	$8,292.15	$51.13		
404.0000	CSX	CSX CORP CUSIP - 126408103	$21.520	$8,694.08	0.2%	$7,086.36	$1,607.72	$193.92	2.2%
539.0000	CCC	CALGON CARBON CORP COM CUSIP - 129603106	$15.610	$8,413.79	0.2%	$7,906.46	$507.33	$64.68	0.8%
139.0000	CAJ	CANON INC ADR REPSTG 5 SHS CUSIP - 138006309	$47.660	$6,624.74	0.2%	$5,221.89	$1,402.85	$201.13	3.0%
82.0000	CUK	CARNIVAL PLC ADR CUSIP - 14365C103	$32.030	$2,626.46	0.1%	$3,503.13	$(876.67)	$82.00	3.1%
215.0000	GTLS	CHART INDUSTRIES INC	$73.330	$15,765.95	0.4%	$3,917.77	$11,848.18		

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									(continued)
		CUSIP - 16115Q308							
166.0000	CHK	CHESAPEAKE ENERGY CORP CUSIP - 165167107	$23.170	$3,846.22	0.1%	$7,377.46	$(3,531.24)	$58.10	1.5%
58.0000	CHL	CHINA MOBILE LTD-ADR CUSIP - 16941M109	$55.080	$3,194.64	0.1%	$3,001.47	$193.17	$106.49	3.3%
500.0000	KO	COCA COLA CO CUSIP - 191216100	$74.010	$37,005.00	0.9%	$20,709.35	$16,295.65	$1,020.00	2.8%
149.0000	CSTR	COINSTAR INC CUSIP - 19259P300	$63.550	$9,468.95	0.2%	$7,543.75	$1,925.20		
112.0000	CVD	COVANCE INC CUSIP - 222816100	$47.630	$5,334.56	0.1%	$9,198.28	$(3,863.72)		
98.0000	CMI	CUMMINS INC CUSIP - 231021106	$120.040	$11,763.92	0.3%	$5,102.86	$6,661.06	$156.80	1.3%
172.0000	DBSDY	DBS GROUP HLDGS LTD SPONSORED ADR CUSIP - 23304Y100	$45.111	$7,759.09	0.2%	$7,295.98	$463.11	$296.01	3.8%
680.0000	DHI	D R HORTON INC COM CUSIP - 23331A109	$15.170	$10,315.60	0.2%	$9,216.85	$1,098.75	$102.00	1.0%
151.0000	DRI	DARDEN RESTAURANTS INC CUSIP - 237194105	$51.160	$7,725.16	0.2%	$4,976.04	$2,749.12	$259.72	3.4%
172.0000	EMN	EASTMAN CHEM CO COM CUSIP - 277432100	$51.690	$8,890.68	0.2%	$5,797.20	$3,093.48	$178.88	2.0%
260.0000	EV	EATON VANCE CORP COM NON VTG CUSIP - 278265103	$28.580	$7,430.80	0.2%	$8,001.33	$(570.53)	$197.60	2.7%
1,362.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	$52.180	$71,069.16	1.7%	$35,991.40	$35,077.76	$2,179.20	3.1%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
162.0000	ESRX	EXPRESS SCRIPTS INC COM CUSIP - 302182100	$54.180	$8,777.16	0.2%	$5,424.57	$3,352.59		
1,505.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	$86.730	$130,528.65	3.1%	$63,464.68	$67,063.97	$2,829.40	2.2%
65.0000	FMX	FOMENTO ECONOMICO MEXICANO S A DE C V NEW SPONSORED ADR REPSTG UNIT 1 CUSIP - 344419106	$82.270	$5,347.55	0.1%	$2,731.30	$2,616 25	$71.24	1.3%
254.0000	FWRD	FORWARD AIR CORP CUSIP - 349853101	$36.670	$9,314.18	0.2%	$6,824.23	$2,489.95	$71.12	0.8%
202.0000	FSYS	FUEL SYSTEMS SOLUTIONS INC CUSIP - 35952W103	$26.160	$5,284.32	0.1%	$5,542.31	$(257.99)		
141.0000	GMT	GATX CORP COM CUSIP - 361448103	$40.300	$5,682.30	0.1%	$5,416.75	$265.55	$169.20	3.0%
88.0000	GD	GENERAL DYNAMICS CORP CUSIP - 369550108	$73.380	$6,457.44	0.2%	$7,474.80	$(1,017.36)	$179.52	2.8%
2,575.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	$20.070	$51,680.25	1.2%	$73,104.25	$(21,424.00)	$1,751.00	3.4%
88.0000	GPN	GLOBAL PMTS INC COMMON CUSIP - 37940X102	$47.500	$4,180.00	0.1%	$3,530.28	$649.72	$7.04	0.2%
81.0000	GR	GOODRICH CORP CUSIP - 382388106	$125.440	$10,160.64	0.2%	$5,991.45	$4,169.19	$93.96	0.9%
62.0000	HBC	HSBC HLDGS PLC SPONSORED ADR NEW CUSIP - 404280406	$44.390	$2,752.18	0.1%	$3,263.05	$(510.87)	$127.10	4.6%
169.0000	HBHC	HANCOCK HLDG CO CUSIP - 410120109	$35.510	$6,001.19	0.1%	$5,424.61	$576.58	$162.24	2.7%

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
904.0000	HLIT	HARMONIC INC COM CUSIP - 413160102	$5.470	$4,944.88	0.1%	$7,168.34	$(2,223.46)		
188.0000	HSC	HARSCO CORP CUSIP - 415864107	$23.460	$4,410.48	0.1%	$9,785.03	$(5,374.55)	$154.16	3.5%
656.0000	HL	HECLA MNG CO COM CUSIP - 422704106	$4.620	$3,030.72	0.1%	$5,067.83	$(2,037.11)	$32.80	1 1%
460.0000	HLX	HELIX ENERGY SOLUTIONS GROUP CUSIP - 42330P107	$17.800	$8,188.00	0.2%	$1,338.10	$6,849.90		
114.0000	HIT	HITACHI LTD ADR 10 COM CUSIP - 433578507	$64.690	$7,374.66	0.2%	$6,470.86	$903.80	$74.21	1.0%
144.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	$38.430	$5,533.92	0.1%	$4,517.30	$1,016.62	$99.79	1.8%
150.0000	TEG	INTEGRYS ENERGY GROUP INC CUSIP - 45822P105	$52.990	$7,948.50	0.2%	$7,438.97	$509.53	$408.00	5.1%
170.0000	IHG	INTERCONTINENTAL HOTELS-ADR CUSIP - 45857P301	$23.220	$3,947.40	0.1%	$3,059.71	$887.69	$90.10	2.3%
74.0000	ICE	INTERCONTINENTALEXCHANGE INC CUSIP - 45865V100	$137.420	$10,169.08	0.2%	$3,847.89	$6,321.19		
91.0000	IDCC	INTERDIGITAL INC PA CUSIP - 45867G101	$34.860	$3,172.26	0.1%	$2,567.56	$604.70	$36.40	1.1%
466.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	$208.650	$97,230.90	2.3%	$44,009.09	$53,221.81	$1,398.00	1.4%
362.0000	IGT	INTERNATIONAL GAME TECHNOLOGY COM CUSIP - 459902102	$16.790	$6,077.98	0.1%	$9,926.47	$(3,848.49)	$86.88	1.4%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
262.0000	IRF	INTERNATIONAL RECTIFIER CORP CUSIP - 460254105	$23.070	$6,044.34	0.1%	$4,501.46	$1,542.88		
209.0000	INTU	INTUIT COM CUSIP - 461202103	$60.160	$12,573.44	0.3%	$5,640.42	$6,933.02	$125.40	1.0%
108.0000	ITRI	ITRON INC COM CUSIP - 465741106	$45.410	$4,904.28	0.1%	$10,018.05	$(5,113.77)		
338.0000	JEF	JEFFERIES GROUP INC NEW CUSIP - 472319102	$18.840	$6,367.92	0.1%	$5,966.73	$401.19	$101.40	1.6%
1,550.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	$65.960	$102,238.00	2.4%	$89,667.50	$12,570.50	$3,534.00	3.5%
165.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	$73.500	$12,127.50	0.3%	$5,944.45	$6,183.05	$115.50	1.0%
717.0000	KPELY	KEPPEL LTD SPONSORED ADR CUSIP - 492051305	$17.481	$12,533.88	0.3%	$10,430.60	$2,103.28	$494.73	3.9%
733.0000	KEY	KEYCORP NEW CUSIP - 493267108	$8.500	$6,230.50	0.1%	$5,901.60	$328.90	$87.96	1.4%
78.0000	LVMUY	LVMH MOET HENNESSY LOU-ADR CUSIP - 502441306	$34.318	$2,676.80	0.1%	$2,544.95	$131.85	$63.02	2.4%
190.0000	LKFN	LAKELAND FINL CORP CUSIP - 511656100	$26.030	$4,945.70	0.1%	$4,535.28	$410.42	$117.80	2.4%
242.0000	LAYN	LAYNE CHRISTENSEN CO CUSIP - 521050104	$22.250	$5,384.50	0.1%	$8,710.94	$(3,326.44)		
9,283.5990	LZEMX	LAZARD FDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP - 52106N889	$19.710	$182,979.74	4.3%	$100,420.10	$82,559.64	$5,096.70	2.8%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
80.0000	LNN	LINDSAY CORP CUSIP - 535555106	$66.270	$5,301.60	0.1%	$4,265.14	$1,036.46	$28.80	0.5%
252.0000	MVC	MVC CAPITAL INC CUSIP - 553829102	$13.130	$3,308.76	0.1%	$3,057.50	$251.26	$120.96	3.7%
800.0000	MCD	MCDONALDS CORP CUSIP - 580135101	$98.100	$78,480.00	1.8%	$29,262.24	$49,217.76	$2,240.00	2.9%
477.0000	MMSI	MERIT MED SYS INC COM CUSIP - 589889104	$12.420	$5,924.34	0.1%	$5,817.85	$106.49		
2,500.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	$32.255	$80,637.50	1.9%	$68,883.04	$11,754.46	$2,000.00	2.5%
2,000.0000	MCHP	MICROCHIP TECHNOLOGY INC COM CUSIP - 595017104	$37.200	$74,400.00	1.7%	$70,882.95	$3,517.05	$2,792.00	3.8%
21.0000	MITSY	MITSUI & CO LTD ADR CUSIP - 606827202	$329.789	$6,925.57	0.2%	$4,660.68	$2,264.89	$264.79	3.8%
97.0000	MUR	MURPHY OIL CORP COM CUSIP - 626717102	$56.270	$5,458.19	0.1%	$6,031.35	$(573.16)	$106.70	2.0%
299.0000	NIHD	NII HLDGS INC CL B NEW CUSIP - 62913F201	$18.310	$5,474.69	0.1%	$8,021.05	$(2,546.36)		
59.0000	NGG	NATIONAL GRID PLC SPONSORED ADR CUSIP - 636274300	$50.480	$2,978.32	0.1%	$2,913.49	$64.83	$176.82	5.9%
128.0000	NAVG	NAVIGATORS GROUP INC COM CUSIP - 638904102	$47.240	$6,046.72	0.1%	$6,840.31	$(793.59)		

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
235.0000	NSRGY	NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP - 641069406	$62.842	$14,767.87	0.3%	$10,396.63	$4,371.24	$419.71	2.8%
180.0000	NFX	NEWFIELD EXPL CO CUSIP - 651290108	$34.680	$6,242.40	0.1%	$10,072.92	$(3,830.52)		
400.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	$61.080	$24,432.00	0.6%	$20,307.28	$4,124.72	$960.00	3.9%
690.0000	NKE	NIKE INC CL B CUSIP - 654106103	$108.440	$74,823.60	1.8%	$28,935.15	$45,888 45	$993.60	1.3%
118.0000	NTT	NIPPON TELEG & TEL CORP SPONSORED ADR CUSIP - 654624105	$22.620	$2,669.16	0.1%	$2,977.48	$(308.32)	$89.44	3.4%
346.0000	NSANY	NISSAN MTR LTD SPONSORED ADR CUSIP - 654744408	$21.411	$7,408.21	0.2%	$6,137.08	$1,271.13	$106.22	1.4%
80.0000	NVS	NOVARTIS A G CUSIP - 66987V109	$55.410	$4,432.80	0.1%	$3,998.35	$434.45	$168.48	3.8%
23.0000	NVO	NOVO-NORDISK A S ADR CUSIP - 670100205	$138.710	$3,190.33	0.1%	$3,147.53	$42.80	$42.14	1.3%
117.0000	LUKOY	LUKOIL-SPON ADR CUSIP - 677862104	$60.498	$7,078.27	0.2%	$6,438.62	$639.65	$200.42	2.8%
242.0000	OVTI	OMNIVISION TECHNOLOGIES INC CUSIP - 682128103	$20.000	$4,840.00	0.1%	$7,470.97	$(2,630.97)		
99.0000	OKE	ONEOK INC CUSIP - 682680103	$81.660	$8,084.34	0.2%	$4,120.98	$3,963.36	$241.56	3.0%
104.0590	ODVYX	OPPENHEIMER DVLPING MKTS-Y (INCOME INVESTMENT)	$33.290	$3,464.12	0.1%	$3,162.06	$302.06	$70.24	2.0%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 683974505							
3,851.0000	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	$33.290	$128,199.79	3.0%	$123,309.02	$4,890.77	$2,599.43	2.0%
86.0000	IX	ORIX CORP SPONSORED ADR CUSIP - 686330101	$48.250	$4,149.50	0.1%	$2,899.02	$1,250.48	$39.04	0.9%
276.0000	PRXL	PAREXEL INTL CORP COM CUSIP - 699462107	$26.970	$7,443.72	0.2%	$4,219.30	$3,224.42		
550.0000	PEP	PEPSICO INC CUSIP - 713448108	$66.350	$36,492.50	0.9%	$23,746.36	$12,746.14	$1,133.00	3.1%
216.0000	PBR A	PETROLEO BRASILEI ADR SEDOL 2683410 ISIN US71654V1017 CUSIP - 71654V101	$25.560	$5,520.96	0.1%	$10,874.82	$(5,353.86)	$59.62	1.1%
500.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	$88.610	$44,305.00	1.0%	$13,801.56	$30,503.44	$1,540.00	3.5%
86.0000	PRAA	PORTFOLIO RECOVERY ASSOCS INC CUSIP - 73640Q105	$71.720	$6,167.92	0.1%	$3,855.40	$2,312.52		
684.0000	PX	PRAXAIR INC CUSIP - 74005P104	$114.640	$78,413.76	1.8%	$23,590.42	$54,823.34	$1,504.80	1.9%
410.0000	PBH	PRESTIGE BRANDS HLDGS INC CUSIP - 74112D101	$17.480	$7,166.80	0.2%	$2,818.32	$4,348.48		
1,050.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	$67.210	$70,570.50	1.7%	$37,373.06	$33,197.44	$2,205.00	3.1%
312.0000	PGR	PROGRESSIVE CORP OHIO COM CUSIP - 743315103	$23.180	$7,232.16	0.2%	$6,318.53	$913.63	$126.98	1.8%
500.0000	PRU	PRUDENTIAL FINL INC	$63.390	$31,695.00	0.7%	$38,169.20	$(6,474.20)	$725.00	2 3%

TR U/W CORALE WORKUM/CONSOLDTD.

03/01/2012 - 03/31/2012

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
		CUSIP - 744320102							
1,068.0000	PHM	PULTE GROUP INC COM CUSIP - 745867101	$8.850	$9,451.80	0.2%	$9,271.28	$180.52	$170.88	1.8%
1,454.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	$68.060	$98,959.24	2.3%	$70,376.02	$28,583.22	$1,250.44	1.3%
221.0000	RJF	RAYMOND JAMES FINL INC CUSIP - 754730109	$36.530	$8,073.13	0.2%	$5,716.51	$2,356.62	$114.92	1.4%
118.0000	RGA	REINSURANCE GROUP AMER INC COM NEW CUSIP - 759351604	$59.470	$7,017.46	0.2%	$5,408.42	$1,609.04	$84.96	1.2%
104.0000	REPYY	REPSOL YPF CUSIP - 76026T205	$25.049	$2,605.10	0.1%	$3,512.68	$(907.58)	$123.45	4.7%
355.0000	RSG	REPUBLIC SVCS INC CUSIP - 760759100	$30.560	$10,848.80	0.3%	$9,468.39	$1,380.41	$312.40	2.9%
147.0000	RHHBY	ROCHE HLDG LTD SPONSORED ADR CUSIP - 771195104	$43.453	$6,387.59	0.1%	$6,320.97	$66.62	$228.73	3.6%
95.0000	RDS A	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP - 780259206	$70.130	$6,662.35	0.2%	$6,411.49	$250.86	$271.32	4.1%
458.0000	KKPNY	ROYAL KPN NV ADR CUSIP - 780641205	$10.984	$5,030.67	0.1%	$7,555.28	$(2,524.61)	$445.63	8.9%
431.0000	SBH	SALLY BEAUTY CO INC CUSIP - 79546E104	$24.800	$10,688.80	0.3%	$2,801.50	$7,887.30	$224.12	2.1%
265.0000	SNY	SANOFI CHANGED FROM SANOFI-AVENTIS ADR CUSIP - 80105N105	$38.750	$10,268.75	0.2%	$9,416.64	$852.11	$394.32	3.8%

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
509.0000	SBRCY	SBERBANK RUSSIA SPONSORED ADR ISIN US80585Y3080 SEDOL B3P7N29 CUSIP - 80585Y308	$12.886	$6,558.97	0.2%	$6,993.87	$(434.90)	$113.00	1.7%
500.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	$69.930	$34,965.00	0.8%	$33,634.95	$1,330.05	$550.00	1.6%
121.0000	SCHN	SCHNITZER STEEL INDS INC CL A CUSIP - 806882106	$39.895	$4,827.30	0.1%	$6,541.39	$(1,714.09)	$8.23	0.2%
3,000.0000	SCHW	SCHWAB CHARLES CORP NEW COM CUSIP - 808513105	$14.370	$43,110.00	1.0%	$55,191.30	$(12,081.30)	$720.00	1.7%
122.0000	SMG	SCOTTS MIRACLE-GRO COMPANY CUSIP - 810186106	$54.160	$6,607.52	0.2%	$4,520.63	$2,086.89	$146.40	2.2%
348.0000	SMTC	SEMTECH CORP COM CUSIP - 816850101	$28.460	$9,904.08	0.2%	$5,735.04	$4,169.04		
37.0000	SHPGY	SHIRE PLC CUSIP - 82481R106	$94.750	$3,505.75	0.1%	$3,564.58	$(58.83)	$16.72	0.5%
44.0000	SI	SIEMENS A G SPONSORED ADR CUSIP - 826197501	$100.840	$4,436.96	0.1%	$4,455.98	$(19.02)	$125.22	2.8%
136.0000	SNA	SNAP ON INC COM CUSIP - 833034101	$60.970	$8,291.92	0.2%	$6,272.38	$2,019.54	$184.96	2.2%
630.0000	SYK	STRYKER CORP COM CUSIP - 863667101	$55.480	$34,952.40	0.8%	$30,290.40	$4,662.00	$535.50	1.5%
225.0000	SNHY	SUN HYDRAULICS CORP CUSIP - 866942105	$26.160	$5,886.00	0.1%	$4,514.27	$1,371.73	$81.00	1.4%

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TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								(continued)	
196.0000	SPN	SUPERIOR ENERGY SVCS INC CUSIP - 868157108	$26.360	$5,166.56	0.1%	$7,847.92	$(2,681.36)		
263.0000	SYNA	SYNAPTICS INC COMMON CUSIP - 87157D109	$36.510	$9,602.13	0.2%	$6,743.49	$2,858.64		
314.0000	TJX	TJX COS INC NEW COM CUSIP - 872540109	$39.710	$12,468.94	0.3%	$4,995.07	$7,473.87	$119.32	1.0%
580.0000	TTMI	TTM TECHNOLOGIES INC COMMON CUSIP - 87305R109	$11.510	$6,675.80	0.2%	$7,534.15	$(858.35)		
986.0000	TGT	TARGET CORP CUSIP - 87612E106	$58.270	$57,454.22	1.3%	$36,098.63	$21,355.59	$1,183.20	2.1%
178.0000	THOR	THORATEC LABS CUSIP - 885175307	$33.710	$6,000.38	0.1%	$4,672.00	$1,328.38		
144.0000	TTC	TORO CO COM CUSIP - 891092108	$71.110	$10,239.84	0.2%	$7,099.05	$3,140.79	$126.72	1.2%
176.0000	TOT	TOTAL S.A. ADR CUSIP - 89151E109	$51.120	$8,997.12	0.2%	$12,620.24	$(3,623.12)	$450.03	5.0%
138.0000	URS	URS CORP CUSIP - 903236107	$42.520	$5,867.76	0.1%	$6,617.24	$(749.48)	$110.40	1.9%
94.0000	UL	UNILEVER PLC SPONS ADR CUSIP - 904767704	$33.050	$3,106.70	0.1%	$2,913.29	$193.41	$117.59	3.8%
202.0000	UNFI	UNITED NAT FOODS INC CUSIP - 911163103	$46.660	$9,425.32	0.2%	$4,080.38	$5,344.94		
1,000.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	$82.940	$82,940.00	1.9%	$31,904.54	$51,035.46	$1,920.00	2.3%

03/01/2012 - 03/31/2012

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities								**(continued)**	
132.0000	VALEP	VALE SA ADR CUSIP - 91912E204	$22.690	$2,995.08	0.1%	$3,669.48	$(674.40)	$151.40	5.1%
127.0000	VLEEY	VALEO SPONSORED ADR CUSIP - 919134304	$26.181	$3,324.99	0.1%	$3,259.00	$65.99	$90.55	2.7%
194.0000	VAL	VALSPAR CORPORATION CUSIP - 920355104	$48.290	$9,368.26	0.2%	$5,415.65	$3,952.61	$155.20	1.7%
240.0000	VOD	VODAFONE GROUP PLC-SP ADR CUSIP - 92857W209	$27.670	$6,640.80	0.2%	$6,324.50	$316.30	$343.20	5.2%
241.0000	VOLVY	VOLVO AKTIEBOLAGET ADR-B CUSIP - 928856400	$14.528	$3,501.25	0.1%	$3,038.93	$462.32	$90.38	2.6%
170.0000	WMS	WMS INDUSTRIES INC COMMON CUSIP - 929297109	$23.730	$4,034.10	0.1%	$3,491.37	$542.73		
2,000.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	$34.140	$68,280.00	1.6%	$57,443.80	$10,836.20	$960.00	1.4%
244.0000	XLNX	XILINX INC COM CUSIP - 983919101	$36.480	$8,901.12	0.2%	$6,541.66	$2,359.46	$214.72	2.4%
184.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	$71.180	$13,097.12	0.3%	$6,586.20	$6,510.92	$209.76	1.6%
124.0000	ZFSVY	ZURICH FINL SVCS SPONSORED ADR CUSIP - 98982M107	$26.841	$3,328.28	0.1%	$2,468.92	$859.36	$226.92	6.8%
		Equities - Total		**$3,025,801.80**	**70.9%**	**$2,220,854.44**	**$804,947.36**	**$66,865.51**	**2.2%**

TR U/W CORALE WORKUM/CONSOLDTD.

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
200,000.0000		JPMORGAN STRUCTURED CD MAT 9/30/2015 CUSIP - 48123YPF7	$96.710	$193,420.00	4.5%	$200,000.00	$(6,580.00)		
1,939.7620	PAUPX	PIMCO ALL ASSET ALL AUTH FUND (INCOME INVESTMENT) CUSIP - 72201M438	$10.620	$20,600.27	0.5%	$19,876.73	$723.54	$1,691.47	8.2%
6,391.6060	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	$10.620	$67,878.86	1.6%	$70,178.17	$(2,299.31)	$5,573.48	8 2%
60.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	$162.120	$9,727.20	0.2%	$9,424.80	$302.40		
		Alternative Strategies - Total		**$291,626.33**	**6.8%**	**$299,479.70**	**$(7,853.37)**	**$7,264.95**	**2.5%**
Real Estate Investments									
64.0000	BXP	BOSTON PPTYS INC CUSIP - 101121101	$104.990	$6,719.36	0.2%	$5,612.50	$1,106.86	$140.80	2.1%
109.0000	BAM	BROOKFIELD ASSET MGMT CL A CUSIP - 112585104	$31.570	$3,441.13	0.1%	$3,570.19	$(129.06)	$61.04	1.8%
5,477.0000	CLARX	ING REAL ESTATE FUND CLASS A CUSIP - 44981V409	$15.860	$86,865.22	2.0%	$70,215.14	$16,650.08	$1,484.27	1.7%
175.8220	CLARX	ING REAL ESTATE FUND CLASS A (INCOME INVESTMENT) CUSIP - 44981V409	$15.860	$2,788.54	0.1%	$2,359.44	$429.10	$47.65	1.7%
1,500.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	$76.640	$114,960.00	2.7%	$113,290.00	$1,670.00	$3,300.00	2.9%
		Real Estate Investments - Total		**$214,774.25**	**5.0%**	**$195,047.27**	**$19,726.98**	**$5,033.76**	**2.3%**
Total Portfolio Positions				**$4,266,182.62**	**100.0%**	**$3,389,755.75**	**$876,426.87**	**$108,949.59**	**2.6%**