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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

For calendar year 2011 or tax year beginning 05/01, 2011, and ending 04/30, 2012

Name of foundation
THE SAPP FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 73, BOWLING GREEN STATION

City or town, state, and ZIP code
NEW YORK, NY 10274-0073

A Employer identification number
 13-3632757

B Telephone number (see instructions)
 (518) 640-5000

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,236,080.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,541.	2,541.		ATCH 1
	4 Dividends and interest from securities	185,003.	185,003.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	309,574.			
	b Gross sales price for all assets on line 6a	2,595,170.			
	7 Capital gain net income (from Part IV, line 2)		309,574.		
	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)	-1,039.	-1,039.		ATCH 3	
12 Total. Add lines 1 through 11	496,079.	496,079.		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, health benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	5,560.			
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 5	109.	109.		
	18 Taxes (attach schedule) (see instructions) *	8,785.	2,785.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	56,139.	54,627.		
	24 Total operating and administrative expenses. Add lines 13 through 23	70,593.	57,521.		
	25 Contributions, gifts, grants paid	261,000.			261,000.
26 Total expenses and disbursements. Add lines 24 and 25	331,593.	57,521.		261,000.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	164,486.				
b Net investment income (if negative, enter -0-)		438,558.			
c Adjusted net income (if negative, enter -0-)				0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	1,306,833.	103,643.	103,643.	
	2	Savings and temporary cash investments				
	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 ▶				
	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) ATCH 8	3,537,275.	5,485,797.	5,859,056.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	4,910,377.	4,329,531.	3,273,381.		
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)	9,754,485.	9,918,971.	9,236,080.		
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)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	9,754,485.	9,918,971.		
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)	9,754,485.	9,918,971.			
31	Total liabilities and net assets/fund balances (see instructions)	9,754,485.	9,918,971.			

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 9,754,485.
2	Enter amount from Part I, line 27a	2 164,486.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 9,918,971.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 9,918,971.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
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						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a						
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	309,574.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	499,102.	8,357,096.	0.059722
2009	310,000.	8,964,376.	0.034581
2008	565,000.	10,381,024.	0.054426
2007	640,042.	12,211,833.	0.052412
2006	656,000.	12,063,742.	0.054378
2 Total of line 1, column (d)			2 0.255519
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 0.051104
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 8,944,838.
5 Multiply line 4 by line 3			5 457,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,386.
7 Add lines 5 and 6			7 461,503.
8 Enter qualifying distributions from Part XII, line 4 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.			8 261,000.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Total credits and payments'. Values include 8,771, 10,076, and 1,305.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, tax on political expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of AYCO COMPANY - NATL TAX GROUP Telephone no (518) 640-5000
Located at 25 BRITISH AMERICAN BLVD. LATHAM, NY ZIP + 4 12110
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
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? Yes No X

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b N/A
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c N/A
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 X
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 N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b X

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... 5b N/A 6a Did the foundation, during the year, receive any funds... 6b X 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

Table with 5 columns: (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. Row 1: ATTACHMENT 10, 0, 0, 0.

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

Table with 5 columns: (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. Row 1: N/A, 0, 0, 0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A	NONE	0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION IS NOT INVOLVED IN ANY CHARITABLE ACTIVITIES. THE PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER IRC SEC. 501(C)3.	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 N/A	NONE
2 -----	
All other program-related investments See instructions	
3 N/A	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	4,179,186.
b	Average of monthly cash balances	1b	1,628,487.
c	Fair market value of all other assets (see instructions)	1c	3,273,381.
d	Total (add lines 1a, b, and c)	1d	9,081,054.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	9,081,054.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,944,838.
6	Minimum investment return. Enter 5% of line 5	6	447,242.

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	447,242.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,771.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,771.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	438,471.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	438,471.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	438,471.

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	261,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	261,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,000.

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				438,471.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	64,909.			
b From 2007	33,997.			
c From 2008	53,535.			
d From 2009				
e From 2010	93,043.			
f Total of lines 3a through e	245,484.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	261,000.			
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				261,000.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	177,471.			177,471.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	68,013.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
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)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	68,013.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	68,013.			
e Excess from 2011				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

RICHARD A. SAPP

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

NONE

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p><i>a Paid during the year</i></p> <p>ATTACHMENT 11</p>				
Total				▶ 3a 261,000.
<i>b Approved for future payment</i>				
Total				▶ 3b

**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 COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,010.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					88,755.	
433,667.		GOLDMAN SACHS #9171 PROPERTY TYPE: SECURITIES 417,790.				P	VAR 15,877.	VAR
471,842.		GOLDMAN SACHS #9171 PROPERTY TYPE: SECURITIES 484,539.				P	VAR -12,697.	VAR
342,550.		GOLDMAN SACHS #9206 PROPERTY TYPE: SECURITIES 293,957.				P	VAR 48,593.	VAR
405,773.		GOLDMAN SACHS #9206 PROPERTY TYPE: SECURITIES 420,380.				P	VAR -14,607.	VAR
848,573.		GS WEST STREET PARTNERS PROPERTY TYPE: OTHER 668,930.				P	VAR 179,643.	VAR
TOTAL GAIN (LOSS)							<u>309,574.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
CHASE	1.	1.	
GOLDMAN SACHS #9206	47.	47.	
GOLDMAN SACHS #7380	2,450.	2,450.	
GOLDMAN SACHS #7385	5.	5.	
GOLDMAN SACHS #9171	38.	38.	
TOTAL	<u>2,541.</u>	<u>2,541.</u>	

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
GOLDMAN SACHS #7385 - DIVIDENDS	14,022.	14,022.	
GOLDMAN SACHS #7380 - DIVIDENDS	16,121.	16,121.	
GOLDMAN SACHS #9206 - DIVIDENDS	20,085.	20,085.	
GS ALPHA PLUS - DIVIDENDS	26,926.	26,926.	
GS ALPHA PLUS - INTEREST	1.	1.	
GOLDMAN SACHS #9171 - DIVIDENDS	22,096.	22,096.	
GS CAPITAL PTRS VI PARALLEL - DIVIDENDS	23,360.	23,360.	
GS CAPITAL PTRS VI PARALLEL - INTEREST	6,735.	6,735.	
GS MEZZ PTRS V - INVESTMENT INCOME	19,502.	19,502.	
GS MESS PTRS III - INVESTMENT INCOME	24,303.	24,303.	
THL EQUITY FUND VI - INVESTMENT INCOME	11,852.	11,852.	
TOTAL	<u>185,003.</u>	<u>185,003.</u>	

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	44,890.	44,890.		
BANK CHARGES	274.	0.		
NYS FILING FEES	250.	0.		
OTHER PORTFOLIO DEDUCTIONS	9,737.	9,737.		
T/E NONDEDUCTIBLE EXPENSES	988.	0.		
TOTALS	<u>56,139.</u>	<u>54,627.</u>		

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,560.			
TOTALS	<u>5,560.</u>			

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>	ADJUSTED NET <u>INCOME</u>	CHARITABLE <u>PURPOSES</u>
INVESTMENT INTEREST EXPENSE	109.	109.		
TOTALS	<u>109.</u>	<u>109.</u>		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX PAYMENTS	6,000.	0.		
FOREIGN TAXES PAID	2,785.	2,785.		
TOTALS	<u>8,785.</u>	<u>2,785.</u>		

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS #7385	1,677,925.	1,843,666.
GOLDMAN SACHS #7380	1,908,684.	1,906,320.
GOLDMAN SACHS #9171	896,930.	961,225.
GOLDMAN SACHS #9206	1,002,258.	1,147,845.
TOTALS	<u>5,485,797.</u>	<u>5,859,056.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS GMS ALPHA PLUS	1,055,967.	1,164,693.
GS MEZZANINE PARTNERS V	410,719.	311,752.
GS MEZZANINE PARTNERS III	239,714.	238,062.
WHITEHALL REAL ESTATE CORP	999,996.	57,064.
GS WEST STREET PARTNERS	98,766.	121,009.
THL EQUITY FUND VI	779,449.	743,953.
GS CAPITAL PARTNERS VI	681,934.	573,862.
GS CAPITAL PARTNERS VI AIV	62,986.	62,986.
TOTALS	<u>4,329,531.</u>	<u>3,273,381.</u>

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD A. SAPP P.O. BOX 73, BOWLING GREEN STATION NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	0	0	0
SHARI M. SAPP P.O. BOX 73, BOWLING GREEN STATION NEW YORK, NY 10274-0073	TRUSTEE - AS NEEDED	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

THE SAPP FAMILY FOUNDATION

13-3632757

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED LIST

NONE

501 (C) (3)

GENERAL CHARITABLE PURPOSES

261,000

TOTAL CONTRIBUTIONS PAID

261,000

**THE SAPP FAMILY FOUNDATION
CHARITABLE CONTRIBUTION LIST
FYE: 4/30/12**

<u>Date</u>	<u>PAYEE</u>	<u>Amount</u>
06/07/11	Pacific Ridge School, Carlsbad, CA	250,000.00
08/17/11	Ushers New Look, Duluth, GA	11,000.00
Total Charitable Contributions Paid		<u>\$ 261,000.00</u>

**All contributions were made to the general purpose
fund of public charitable organizations that were classified
under section 501(c)(3) of the Internal Revenue Code.**

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

THE SAPP FAMILY FOUNDATION

Employer identification number

13-3632757

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-27,304.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	4,010.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back. ▶	5	-23,294.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	244,113.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	88,755.
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back. ▶	12	332,868.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-23,294.
14	Net long-term gain or (loss):			
a	Total for year	14a		332,868.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		309,574.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23.	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36).	34	

THE SAPP FAMILY FOUNDATION FYE 4/30/12
 SCHEDULE D ATTACHMENT
 EIN: 13-3632757
GOLDMAN SACHS #9171

	Acquired	Date Sold	Qty	Cost	Proceeds	Gain/Loss	Gain Type
CBS CORPORATION CMN CLASS B	12/08/10	08/05/11	100 00	1,797 38	2,387 29	589 91	ST
DEVON ENERGY CORPORATION (NEW) CMN	01/20/11	08/15/11	51 00	4,191 25	3,541 87	(649 38)	ST
SCHLUMBERGER LTD CMN	11/01/10	08/11/11	10 00	699 09	744 21	45 12	ST
ALLSTATE CORPORATION COMMON STOCK	03/01/11	12/13/11	164 00	5,222 52	4,262 14	(960 38)	ST
AT&T INC CMN	12/12/11	04/25/12	186 00	5,390 93	5,914 84	523 91	ST
BAKER HUGHES INC CMN	05/31/11	08/19/11	108 00	8,088 16	5,928 06	(2,160 10)	ST
BAKER HUGHES INC CMN	01/10/12	01/24/12	135 00	7,029 58	6,224 43	(805 15)	ST
BANK OF AMERICA CORP CMN	05/17/11	11/25/11	52 00	615 75	274 28	(341 47)	ST
BANK OF AMERICA CORP CMN	05/17/11	11/28/11	154 00	1,823 55	848 94	(974 61)	ST
BANK OF AMERICA CORP CMN	05/17/11	11/30/11	312 00	3,694 47	1,655 37	(2,039 10)	ST
BOSTON PROPERTIES INC COMMON STOCK	08/10/11	02/29/12	88 00	8,431 98	8,919 42	487 44	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	03/01/11	12/13/11	824 00	6,268 45	4,412 61	(1,855 84)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	03/01/11	12/22/11	205 00	1,559 51	1,076 47	(483 04)	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	05/17/11	12/22/11	251 00	1,704 55	1,318 02	(386 53)	ST
CAMERON INTERNATIONAL CORP CMN	03/07/11	12/14/11	72 00	4,466 95	3,351 72	(1,115 23)	ST
CAMERON INTERNATIONAL CORP CMN	03/07/11	12/16/11	93 00	5,769 80	4,406 33	(1,363 47)	ST
CBS CORPORATION CMN CLASS B	12/08/10	08/03/11	197 00	3,540 84	5,226 26	1,685 42	ST
CBS CORPORATION CMN CLASS B	12/13/10	08/05/11	164 00	2,959 96	3,915 16	955 20	ST
CBS CORPORATION CMN CLASS B	08/08/11	02/02/12	198 00	4,298 55	5,779 80	1,481 25	ST
CELGENE CORPORATION CMN	02/16/11	10/06/11	76 00	4,087 07	4,796 91	709 84	ST
CELGENE CORPORATION CMN	02/16/11	10/19/11	57 00	3,065 30	3,738 31	673 01	ST
CELGENE CORPORATION CMN	05/17/11	04/04/12	51 00	3,075 60	4,055 38	979 78	ST
CENTURYLINK INC CMN	01/31/11	10/27/11	102 00	4,423 67	3,596 04	(827 63)	ST
CENTURYLINK INC CMN	01/31/11	11/04/11	128 00	5,551 27	4,604 08	(947 19)	ST
CHEVRON CORPORATION CMN	09/23/11	01/11/12	70 00	6,335 28	7,528 32	1,193 04	ST
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	07/28/11	57 00	4,954 05	5,172 30	218 25	ST
CLIFFS NATURAL RESOURCES INC CMN	01/14/11	09/29/11	19 00	1,651 35	1,040 26	(611 09)	ST
CLIFFS NATURAL RESOURCES INC CMN	03/01/11	09/29/11	52 00	5,017 93	2,847 04	(2,170 89)	ST
COCA-COLA ENTERPRISES, INC CMN	06/22/11	11/03/11	112 00	3,275 91	2,923 24	(352 67)	ST
COCA-COLA ENTERPRISES, INC CMN	06/22/11	11/03/11	143 00	4,182 64	3,695 78	(486 86)	ST
COMCAST CORPORATION CMN CLASS A VOTIN	08/12/10	07/18/11	265 00	4,799 03	6,299 23	1,500 20	ST
CONAGRA INC CMN	08/01/11	10/31/11	282 00	7,189 38	7,180 81	(8 57)	ST
CONOCOPHILLIPS CMN	03/23/11	08/12/11	70 00	5,488 86	4,626 24	(862 62)	ST
CONOCOPHILLIPS CMN	03/23/11	08/15/11	57 00	4,469 50	3,829 03	(640 47)	ST
CONOCOPHILLIPS CMN	03/28/11	08/15/11	48 00	3,848 80	3,224 45	(624 35)	ST
CONOCOPHILLIPS CMN	03/28/11	10/25/11	15 00	1,202 75	1,065 98	(136 77)	ST
CONOCOPHILLIPS CMN	03/31/11	10/25/11	65 00	5,242 66	4,619 23	(623 43)	ST
CONOCOPHILLIPS CMN	05/03/11	10/25/11	49 00	3,683 20	3,482 19	(201 01)	ST
DOW CHEMICAL CO CMN	10/12/10	08/04/11	185 00	5,477 67	5,631 06	153 39	ST
ENERGIZER HOLDINGS, INC CMN	01/26/12	03/05/12	68 00	5,405 88	5,119 80	(286 08)	ST
ENERGIZER HOLDINGS, INC CMN	01/27/12	03/05/12	40 00	3,167 73	3,011 65	(156 08)	ST
EQT CORPORATION CMN	08/18/11	12/05/11	69 00	3,713 69	4,262 64	548 95	ST
EQT CORPORATION CMN	08/18/11	12/12/11	46 00	2,475 79	2,521 76	45 97	ST
EQT CORPORATION CMN	09/01/11	12/12/11	70 00	4,261 98	3,837 46	(424 52)	ST
EQT CORPORATION CMN	10/18/11	12/12/11	58 00	3,772 19	3,179 61	(592 58)	ST
FIFTH THIRD BANCORP CMN	07/20/11	08/10/11	323 00	4,002 58	3,160 71	(841 87)	ST
FIFTH THIRD BANCORP CMN	07/20/11	02/28/12	771 00	9,554 14	10,490 29	936 15	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	11/02/11	02/02/12	111 00	4,372 14	5,068 65	696 51	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	11/02/11	02/14/12	58 00	2,284 54	2,482 55	198 00	ST
FREEMPORT-MCMORAN COPPER & GOLD CMN	01/18/12	02/14/12	98 00	4,346 00	4,194 65	(151 36)	ST
GENERAL MOTORS COMPANY CMN	11/18/10	09/28/11	170 00	6,041 11	3,471 68	(2,569 43)	ST
GENERAL MOTORS COMPANY CMN	11/18/10	09/29/11	90 00	3,198 23	1,871 62	(1,326 61)	ST
GENERAL MOTORS COMPANY CMN	02/08/12	04/24/12	285 00	7,333 47	6,530 56	(802 91)	ST
GENERAL MOTORS COMPANY CMN	02/08/12	04/25/12	55 00	1,415 23	1,268 08	(147 15)	ST
GENERAL MOTORS COMPANY CMN	02/16/12	04/25/12	109 00	2,554 29	2,513 11	(41 18)	ST
GOOGLE, INC CMN CLASS A	01/14/11	12/09/11	3 00	1,868 60	1,860 12	(8 48)	ST
GOOGLE, INC CMN CLASS A	01/14/11	12/12/11	2 00	1,245 73	1,241 64	(4 09)	ST
GOOGLE, INC CMN CLASS A	01/14/11	12/16/11	4 00	2,491 47	2,494 22	2 75	ST
GOOGLE, INC CMN CLASS A	06/22/11	01/06/12	11 00	5,398 99	7,165 58	1,766 59	ST
HESS CORPORATION CMN	02/24/11	05/04/11	62 00	5,191 07	4,793 96	(397 11)	ST
HESS CORPORATION CMN	02/24/11	05/04/11	120 00	10,124 68	9,278 64	(846 04)	ST
KLA-TENCOR CORPORATION CMN	07/26/11	10/28/11	115 00	5,074 89	5,418 43	343 54	ST
LEAR CORPORATION CMN	10/03/11	11/22/11	142 00	5,925 16	5,659 81	(265 35)	ST
LIBERTY MEDIA HLDG CORP CMN CLASS A	06/07/11	01/25/12	478 00	8,378 91	7,949 23	(429 68)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLAS	05/17/11	10/10/11	158 00	6,147 92	4,243 07	(1,904 85)	ST
LYONDELLBASELL INDUSTRIES N V CMN CLAS	05/17/11	01/18/12	111 00	4,319 10	4,488 64	169 53	ST
LYONDELLBASELL INDUSTRIES N V CMN CLAS	08/09/11	01/18/12	75 00	2,285 14	3,032 86	747 72	ST
LYONDELLBASELL INDUSTRIES N V CMN CLAS	08/09/11	02/01/12	60 00	1,828 12	2,609 90	781 78	ST

	Acquired	Date Sold	Qty	Cost	Proceeds	Gain/Loss	Gain Type
LYONDELLBASELL INDUSTRIES N V CMN CLAS	10/19/11	02/01/12	6 00	165 48	260 99	95 51	ST
MACY'S INC CMN	12/09/11	03/05/12	203 00	6,614 71	7,812 13	1,197 42	ST
MICROSOFT CORPORATION CMN	02/18/11	10/10/11	152 00	4,109 12	4,069 22	(39 90)	ST
MICROSOFT CORPORATION CMN	02/18/11	01/27/12	168 00	4,541 66	4,923 93	382 27	ST
MORGAN STANLEY CMN	11/01/11	04/03/12	279 00	4,525 07	5,376 03	850 96	ST
NATIONAL OILWELL VARCO, INC COMMON STC	10/26/11	12/05/11	97 00	6,691 96	7,059 53	367.57	ST
NETAPP, INC CMN	11/18/11	03/05/12	186.00	6,543 82	7,903 63	1,359 81	ST
NIKE CLASS-B CMN CLASS B	04/08/11	06/22/11	31 00	2,410 12	2,543 47	133 35	ST
NIKE CLASS-B CMN CLASS B		06/23/11	68 00	5,286 71	5,514 06	227 35	ST
NVIDIA CORP CMN	06/22/11	03/01/12	141 00	2,249 18	2,153 98	(95.20)	ST
NVIDIA CORP CMN	06/22/11	03/22/12	325 00	5,184 28	4,710 76	(473 52)	ST
PEPSICO INC CMN	03/01/11	02/17/12	82 00	5,214 79	5,133 96	(80 83)	ST
PEPSICO INC CMN	10/06/11	02/17/12	83 00	4,982 10	5,196 57	214 47	ST
PROCTER & GAMBLE COMPANY (THE) CMN	08/18/10	06/22/11	140 00	8,474 45	8,971 50	497 05	ST
PROCTER & GAMBLE COMPANY (THE) CMN	01/17/12	04/30/12	81 00	5,183 92	5,144 28	(39 64)	ST
PUBLIC-SVC ENTERPRISE GROUP HOLDING CC	08/01/11	12/21/11	49 00	1,607 27	1,549 07	(58 20)	ST
PUBLIC-SVC ENTERPRISE GROUP HOLDING CC	08/02/11	12/21/11	169 00	5,472 15	5,342 69	(129 46)	ST
RANGE RESOURCES CORPORATION CMN	07/28/11	09/28/11	58 00	3,803 52	3,532 63	(270 89)	ST
RANGE RESOURCES CORPORATION CMN	07/28/11	09/29/11	31 00	2,032 91	1,793 72	(239 19)	ST
RANGE RESOURCES CORPORATION CMN	07/28/11	11/03/11	25 00	1,639 45	1,768 99	129 54	ST
RANGE RESOURCES CORPORATION CMN	08/09/11	11/03/11	78 00	4,231 19	5,519 24	1,288 05	ST
SCHLUMBERGER LTD CMN	10/27/10	08/11/11	40 00	2,761 05	2,976 85	215 79	ST
SCHLUMBERGER LTD CMN	11/01/10	09/23/11	54 00	3,775 09	3,313 16	(461 93)	ST
SCHLUMBERGER LTD CMN	07/08/11	09/23/11	56 00	5,014 18	3,435 86	(1,578.32)	ST
STARWOOD HOTELS & RESORTS CMN	10/27/11	03/19/12	130 00	6,760 76	7,258 95	498 19	ST
SUNTRUST BANKS INC \$1 00 PAR CMN	12/20/10	08/10/11	68 00	1,841 69	1,243 15	(598 53)	ST
TEVA PHARMACEUTICAL IND LTD ADS	11/11/10	11/02/11	91 00	4,616 22	3,547 56	(1,068 66)	ST
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	11/02/11	46 00	2,320 01	1,793 27	(526.74)	ST
TEVA PHARMACEUTICAL IND LTD ADS	03/01/11	02/16/12	108 00	5,433 24	4,761 42	(671 82)	ST
TEXAS INSTRUMENTS INC CMN	12/19/11	01/25/12	227 00	6,450 60	7,363 50	912 90	ST
THE HOME DEPOT, INC CMN	11/22/11	02/24/12	100 00	3,720 61	4,693 15	972 54	ST
THE MOSAIC COMPANY CMN	07/08/11	01/19/12	111 00	7,821 36	5,971 37	(1,849.99)	ST
THERMO FISHER SCIENTIFIC INC CMN	10/13/11	02/28/12	74 00	3,992 37	4,226 84	234 47	ST
THERMO FISHER SCIENTIFIC INC CMN	10/13/11	04/25/12	80 00	4,316 08	4,391 40	75 32	ST
TRANSOCEAN LTD CMN	12/01/11	03/06/12	92 00	3,977 06	4,737 49	760 43	ST
TRANSOCEAN LTD CMN	12/01/11	03/14/12	47 00	2,031 76	2,514 50	482 74	ST
UNILEVER N V NY SHS (NEW) ADR CMN	03/01/11	01/18/12	199 00	6,024 14	6,501 29	477 15	ST
WALGREEN CO CMN	01/12/12	04/02/12	217 00	7,225 39	7,373 85	148.46	ST
WALGREEN CO CMN	01/12/12	04/05/12	57 00	1,897 91	1,874 75	(23 16)	ST
WALGREEN CO CMN	03/16/12	04/05/12	171 00	5,845 52	5,624 26	(221.26)	ST
WALT DISNEY COMPANY (THE) CMN	07/18/11	12/01/11	158 00	6,100 66	5,686 04	(414 62)	ST
WILLIAMS COMPANIES INC (THE) CMN	11/02/11	12/16/11	179 00	5,383 34	5,480 39	97 05	ST
WILLIAMS COMPANIES INC (THE) CMN	11/04/11	12/16/11	112.00	3,512 43	3,429 07	(83 36)	ST
ADOBE SYSTEMS INC CMN	10/28/10	03/15/12	69 00	1,937 36	2,327 67	390 31	LT
ADOBE SYSTEMS INC CMN	10/29/10	03/15/12	22 00	619 49	742 16	122 67	LT
AFLAC INCORPORATED CMN	08/26/09	02/24/12	50 00	2,057 61	2,341 83	284 22	LT
AFLAC INCORPORATED CMN	08/26/09	02/27/12	3 00	123 46	139 93	16.47	LT
AFLAC INCORPORATED CMN	08/27/09	02/27/12	36 00	1,480 53	1,679 15	198 62	LT
AFLAC INCORPORATED CMN	06/16/10	02/27/12	102 00	4,511 53	4,757 58	246 05	LT
ALLSTATE CORPORATION COMMON STOCK	06/23/10	09/20/11	197 00	5,996 14	4,828 32	(1,167.82)	LT
ALLSTATE CORPORATION COMMON STOCK	06/23/10	12/13/11	13 00	395 68	337 85	(57.83)	LT
AMERICAN ELECTRIC POWER INC CMN	06/10/10	12/14/11	16 00	518 57	619 18	100 61	LT
AMERICAN ELECTRIC POWER INC CMN	04/07/09	12/14/11	42 00	1,100 33	1,625 35	525 02	LT
AMERICAN ELECTRIC POWER INC CMN	06/10/10	04/11/12	132 00	4,278 24	4,920 49	642 26	LT
AMERICAN ELECTRIC POWER INC CMN	06/15/10	04/11/12	42 00	1,397 82	1,565 61	167.79	LT
AMERICAN ELECTRIC POWER INC CMN	06/16/10	04/11/12	95 00	3,196 56	3,514 26	344 70	LT
BANK OF AMERICA CORP CMN	05/01/09	08/08/11	36 00	316 26	263 29	(52.97)	LT
BANK OF AMERICA CORP CMN	04/13/09	08/08/11	635 00	6,941 19	4,644 08	(2,297.11)	LT
BANK OF AMERICA CORP CMN	05/01/09	11/22/11	545 00	4,787 77	2,943 48	(1,844 29)	LT
BANK OF AMERICA CORP CMN	05/01/09	11/23/11	307 00	2,696 96	1,594 36	(1,102 60)	LT
BANK OF AMERICA CORP CMN	05/08/09	11/23/11	56 00	809 10	290 83	(518.27)	LT
BANK OF AMERICA CORP CMN	06/02/09	11/23/11	174 00	1,996 37	903 64	(1,092.73)	LT
BANK OF AMERICA CORP CMN	06/02/09	11/25/11	210 00	2,409 42	1,107 66	(1,301 76)	LT
BANK OF AMERICA CORP CMN	12/07/09	11/25/11	325 00	5,178 47	1,714 23	(3,464.24)	LT
BOEING COMPANY CMN	10/13/08	12/16/11	40 00	1,804 57	2,838 66	1,034 09	LT
BOEING COMPANY CMN	10/13/08	02/29/12	21 00	947 40	1,576 49	629 09	LT
BOEING COMPANY CMN	10/14/08		31 00	1,489 47	2,327 21	837 74	LT
BOEING COMPANY CMN	11/18/09		1 00	52 30	75 07	22 77	LT
CBS CORPORATION CMN CLASS B	11/18/09	06/03/11	36 00	489 92	979 33	489.41	LT
CBS CORPORATION CMN CLASS B	03/08/10	06/03/11	147 00	2,162 33	3,998 95	1,836 62	LT
CBS CORPORATION CMN CLASS B	03/08/10	08/03/11	2 00	29 42	53 06	23.64	LT
CELGENE CORPORATION CMN	02/16/11	04/04/12	13 00	699 10	1,033 73	334 62	LT
COMCAST CORPORATION CMN CLASS A VOTIN	06/22/10	07/18/11	421 00	7,737 48	10,007 46	2,269 98	LT

	Acquired	Date Sold	Qty	Cost	Proceeds	Gain/Loss	Gain Type
COMCAST CORPORATION CMN CLASS A VOTIN	07/02/10	07/18/11	349 00	6,067 33	8,295 97	2,228 64	LT
CVS CAREMARK CORPORATION CMN	03/04/10	10/06/11	257 00	8,957 84	8,599 03	(358 81)	LT
CVS CAREMARK CORPORATION CMN	05/07/10	10/06/11	154 00	5,356 84	5,152 72	(204 12)	LT
DEVON ENERGY CORPORATION (NEW) CMN	01/20/11	02/29/12	35 00	2,876 35	2,582 35	(294 00)	LT
DISH NETWORK CORPORATION CMN CLASS A	05/19/09	10/06/11	160 00	2,761 28	4,007 78	1,246 50	LT
DISH NETWORK CORPORATION CMN CLASS A	05/20/09	10/06/11	28 00	492 64	701 36	208 73	LT
DISH NETWORK CORPORATION CMN CLASS A	04/23/09	10/06/11	193 00	2,552 41	4,834 38	2,281 97	LT
DISH NETWORK CORPORATION CMN CLASS A	05/20/09	11/11/11	1 00	17 59	25 50	7 91	LT
DISH NETWORK CORPORATION CMN CLASS A	10/28/09	11/11/11	246 00	4,256 69	6,273.70	2,017 01	LT
DOW CHEMICAL CO CMN	09/15/09	05/17/11	196 00	5,085 17	7,181 32	2,096 15	LT
DOW CHEMICAL CO CMN	11/11/09	05/17/11	145 00	3,868 00	5,312 71	1,444 71	LT
DOW CHEMICAL CO CMN	11/11/09	08/04/11	86 00	2,294 13	2,617 68	323 56	LT
EMC CORPORATION MASS CMN	04/30/10	02/01/12	182 00	3,521 93	4,685 72	1,163 79	LT
EMC CORPORATION MASS CMN	04/30/10	03/14/12	22 00	425 73	640 45	214 72	LT
EMC CORPORATION MASS CMN	07/23/10	03/14/12	170 00	3,439 25	4,948 93	1,509 68	LT
ENTERGY CORPORATION CMN	05/15/06	07/01/11	77 00	5,281 03	5,263 81	(17 22)	LT
ENTERGY CORPORATION CMN	05/15/06	08/02/11	133 00	9,121 78	8,720 81	(400 97)	LT
FORD MOTOR COMPANY CMN	10/28/09	12/15/11	850 00	6,088 72	8,715 10	2,626 38	LT
FRANKLIN RESOURCES INC CMN	11/19/08	01/23/12	42 00	2,133 32	4,311 98	2,178 66	LT
FRANKLIN RESOURCES INC CMN	06/18/10	01/24/12	59 00	5,484 50	6,024 96	540 46	LT
FRANKLIN RESOURCES INC CMN	11/19/08	01/24/12	14 00	711 11	1,429 65	718 55	LT
GENERAL MILLS INC CMN	01/22/10	02/28/12	61 00	2,178 07	2,315 92	137 85	LT
GENERAL MILLS INC CMN	12/15/08	02/28/12	88 00	2,652 74	3,340 99	688 26	LT
GOOGLE, INC CMN CLASS A	03/31/10	09/14/11	10 00	5,676 02	5,295 26	(380 76)	LT
GOOGLE, INC CMN CLASS A	03/31/10	12/09/11	6 00	3,405 61	3,720 23	314 62	LT
HONEYWELL INTL INC CMN	07/15/09	03/07/12	63 00	2,039 48	3,642 35	1,602 87	LT
HONEYWELL INTL INC CMN	07/15/09	03/16/12	50 00	1,618 63	3,018 82	1,400 18	LT
HONEYWELL INTL INC CMN	10/14/09	03/16/12	34 00	1,267 89	2,052 79	784 90	LT
HONEYWELL INTL INC CMN	10/14/09	04/23/12	17 00	633 95	999.14	365 19	LT
HONEYWELL INTL INC CMN	10/15/09	04/23/12	27 00	1,007 70	1,586 86	579 16	LT
ILLINOIS TOOL WORKS CMN	08/19/10	02/24/12	150 00	6,322 09	8,432 14	2,110 05	LT
INVESCO LTD CMN	03/20/08	04/11/12	113 00	2,712 63	2,795 60	82 97	LT
INVESCO LTD CMN	07/18/08	04/11/12	57 00	1,315 68	1,410 17	94 49	LT
INVESCO LTD CMN	07/21/08	04/11/12	98 00	2,295 22	2,424 50	129 28	LT
INVESCO LTD CMN	07/22/08	04/11/12	65 00	1,505 93	1,608 09	102 16	LT
JOHNSON CONTROLS INC CMN	04/17/09	12/15/11	78 00	1,353 21	2,270 04	916 83	LT
JOHNSON CONTROLS INC CMN	05/18/10	01/23/12	149 00	4,392 55	4,650 58	258 03	LT
JOHNSON CONTROLS INC CMN	04/17/09	01/23/12	73 00	1,266 46	2,278 47	1,012 01	LT
JPMORGAN CHASE & CO CMN	05/15/06	03/14/12	108 00	4,828 56	4,702.23	(126 33)	LT
MARSH & MCLENNAN CO INC CMN	09/10/09	01/06/12	267 00	6,215 94	8,267 49	2,051 55	LT
MERCK & CO, INC CMN	12/16/09	10/12/11	61 00	2,304 11	1,980 55	(323 55)	LT
MERCK & CO, INC CMN	12/17/09	10/12/11	39 00	1,469 93	1,266 26	(203 67)	LT
MERCK & CO, INC CMN	12/17/09	10/24/11	107 00	4,032 87	3,565 31	(467 57)	LT
MERCK & CO, INC CMN	02/23/10	10/24/11	49 00	1,788 56	1,632 71	(155 85)	LT
MERCK & CO, INC CMN	02/23/10	03/06/12	115 00	4,197 64	4,296 07	98 43	LT
MERCK & CO, INC CMN	02/23/10	03/08/12	82 00	2,993 10	3,092 05	98 95	LT
MERCK & CO, INC CMN	03/26/10	03/08/12	41 00	1,550 13	1,546 03	(4 10)	LT
MERCK & CO, INC CMN	03/26/10	04/05/12	101 00	3,818 60	3,911 27	92 66	LT
MERCK & CO, INC CMN	06/28/10	04/05/12	34 00	1,212 40	1,316 66	104 27	LT
NEWELL RUBBERMAID INC CMN	09/28/09	06/07/11	548 00	8,592 49	7,940 31	(652 18)	LT
NEWFIELD EXPLORATION CO CMN	10/06/09	05/04/11	52 00	2,401 22	3,434 61	1,033 39	LT
NEWFIELD EXPLORATION CO CMN	10/06/09	08/05/11	74 00	3,417 13	4,116 41	699 28	LT
NEWFIELD EXPLORATION CO CMN	10/06/09	08/22/11	11 00	507 95	509 47	1 52	LT
NEWFIELD EXPLORATION CO CMN	07/06/10	08/22/11	71 00	3,416 55	3,288 38	(128 17)	LT
OCCIDENTAL PETROLEUM CORP CMN	06/25/09	05/25/11	4 00	260 58	412 33	151 75	LT
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	05/25/11	44 00	2,845 98	4,535 61	1,689 63	LT
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	08/19/11	8 00	517 45	658 40	140 95	LT
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	08/19/11	40 00	2,817 03	3,292 00	474 97	LT
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	09/30/11	13 00	915 53	939 54	24 01	LT
OCCIDENTAL PETROLEUM CORP CMN	05/03/10	09/30/11	35 00	3,159 78	2,529 54	(630 24)	LT
OCCIDENTAL PETROLEUM CORP CMN	05/03/10	01/24/12	9 00	812 51	903 57	91 05	LT
OCCIDENTAL PETROLEUM CORP CMN	05/27/10	01/24/12	42 00	3,426 55	4,216 64	790 10	LT
P G & E CORPORATION CMN	08/19/10	10/19/11	105 00	4,719 13	4,514 41	(204 72)	LT
PEPSICO INC CMN	05/07/10	06/22/11	71 00	4,547 63	4,900 19	352 56	LT
PEPSICO INC CMN	05/07/10	07/08/11	31 00	1,985 59	2,161 54	175 95	LT
PEPSICO INC CMN	07/01/10	07/08/11	49 00	2,996 29	3,416 63	420 34	LT
PEPSICO INC CMN	07/01/10	08/09/11	76 00	4,647 31	4,656 22	8 91	LT
PEPSICO INC CMN	07/01/10	02/17/12	38 00	2,323 65	2,379 15	55 50	LT
PNC FINANCIAL SERVICES GROUP CMN	09/28/10	07/19/11	128 00	6,689 35	7,138 28	448 93	LT
PNC FINANCIAL SERVICES GROUP CMN	10/19/10	07/19/11	28 00	1,483 79	1,561 50	77 71	LT
PNC FINANCIAL SERVICES GROUP CMN	10/20/10	07/19/11	56 00	2,938 92	3,123 00	184 08	LT
PNC FINANCIAL SERVICES GROUP CMN	12/13/10	07/19/11	71 00	4,282 48	3,959 51	(322 97)	LT
PRUDENTIAL FINANCIAL INC CMN	06/03/09	02/28/12	49 00	2,002 62	2,978 26	975 63	LT
PRUDENTIAL FINANCIAL INC CMN	04/24/08	02/28/12	6 00	448 97	364 68	(84 28)	LT

	Acquired	Date Sold	Qty	Cost	Proceeds	Gain/Loss	Gain Type
PRUDENTIAL FINANCIAL INC CMN	04/29/08	02/28/12	25 00	1,895 31	1,519 52	(375 79)	LT
PRUDENTIAL FINANCIAL INC CMN	06/03/09	04/23/12	85 00	3,473 94	4,991 52	1,517 58	LT
SLM CORPORATION CMN		05/17/11	30 00	532 53	481 19	(51 35)	LT
SLM CORPORATION CMN		05/17/11	50 00	877 24	801 98	(75 26)	LT
SLM CORPORATION CMN		05/17/11	44 00	1,040 86	705 74	(335 12)	LT
SLM CORPORATION CMN		05/17/11	130 00	3,056 52	2,085 14	(971 38)	LT
SLM CORPORATION CMN		05/17/11	28 00	396 78	449 11	52 33	LT
SLM CORPORATION CMN		05/18/11	145 00	2,054 73	2,330 65	275 91	LT
SLM CORPORATION CMN		05/18/11	19 00	271 40	305 39	33 99	LT
SLM CORPORATION CMN	08/25/08	02/29/12	200 00	2,856 88	3,185 08	328 20	LT
SLM CORPORATION CMN	01/19/10			-		-	LT
SPRINT NEXTEL CORPORATION CMN	02/16/07	03/05/12	259 00	4,924 13	633 88	(4,290 26)	LT
SPRINT NEXTEL CORPORATION CMN	02/26/07	03/05/12	204 00	3,959 01	499 27	(3,459 74)	LT
SPRINT NEXTEL CORPORATION CMN	08/13/07	03/05/12	225 00	4,397 76	550 66	(3,847 10)	LT
SPRINT NEXTEL CORPORATION CMN	01/10/08	03/05/12	315 00	4,049 77	770 93	(3,278 84)	LT
SPRINT NEXTEL CORPORATION CMN	04/24/08	03/05/12	654 00	5,160 59	1,600 60	(3,559 99)	LT
STATE STREET CORPORATION (NEW) CMN	05/19/09	08/16/11	39 00	1,696 90	1,351 19	(345 70)	LT
STATE STREET CORPORATION (NEW) CMN	12/15/09	08/16/11	84 00	3,347 67	2,910 27	(437 40)	LT
STATE STREET CORPORATION (NEW) CMN	12/15/09	09/26/11	19 00	757 21	593 52	(163 69)	LT
STATE STREET CORPORATION (NEW) CMN	05/18/10	09/26/11	106 00	4,302 14	3,311 24	(990 90)	LT
SUNTRUST BANKS INC \$1 00 PAR CMN	02/03/10	08/10/11	167 00	3,927 65	3,053 04	(874 62)	LT
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	12/14/11	93 00	4,690 46	3,819 81	(870 65)	LT
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	12/14/11	29 00	1,472 88	1,191 12	(281 75)	LT
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	02/13/12	103 00	5,231 25	4,533 56	(697 69)	LT
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	02/16/12	2 00	101 58	88 17	(13 40)	LT
TEXAS INSTRUMENTS INC CMN	06/25/10	07/21/11	260 00	6,272 26	8,221 26	1,949 00	LT
THE BANK OF NY MELLON CORP CMN	10/22/09	05/12/11	36 00	1,042 28	1,023 85	(18 43)	LT
THE BANK OF NY MELLON CORP CMN	10/23/09	05/12/11	52 00	1,530 96	1,478 90	(52 06)	LT
THE BANK OF NY MELLON CORP CMN	10/28/09	05/12/11	160 00	4,430 82	4,550 45	119 63	LT
U S BANCORP CMN	05/24/10	10/28/11	255 00	6,131 58	6,624 38	492 80	LT
UNILEVER N V NY SHS (NEW) ADR CMN	01/22/08	10/24/11	128 00	4,088 14	4,373 98	285 84	LT
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/09/12	8 00	243 74	269 47	25 73	LT
UNILEVER N V NY SHS (NEW) ADR CMN	01/22/08	01/09/12	5 00	159 69	168 42	8 73	LT
UNILEVER N V NY SHS (NEW) ADR CMN	01/23/08	01/09/12	90 00	2,722 54	3,031 54	309 00	LT
UNILEVER N V NY SHS (NEW) ADR CMN	02/11/08	01/09/12	35 00	1,072 89	1,178 93	106 04	LT
UNILEVER N V NY SHS (NEW) ADR CMN	01/06/11	01/18/12	214 00	6,520 04	6,991 33	471 29	LT
WELLPOINT INC CMN	05/15/06	10/12/11	95 00	6,848 55	6,406 05	(442 50)	LT
WELLPOINT INC CMN	05/15/06	10/14/11	16 00	1,153 44	1,068 30	(85 14)	LT
WELLPOINT, INC CMN	01/09/07	10/14/11	25 00	1,919 36	1,669 22	(250 14)	LT
WELLPOINT, INC CMN	01/09/07	10/28/11	45 00	3,454 86	3,100 48	(354 37)	LT
WELLPOINT, INC CMN	06/05/08	10/28/11	11 00	622 60	757 90	135 29	LT
WELLPOINT, INC CMN	06/05/08	12/16/11	54 00	3,056 41	3,503 47	447 06	LT
WELLPOINT, INC CMN	09/03/08	12/16/11	53 00	2,798 33	3,438 59	640 26	LT
WELLPOINT, INC CMN	09/04/08	12/16/11	40 00	2,079 54	2,595 16	515 62	LT
Total Goldman Sachs #9171				484,539.30	471,842.50	(12,696.80)	ST
				417,789.87	433,666.85	15,876.98	LT
				902,329.17	905,509.35	3,180.18	