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Form **990-PF**

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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 05/01/11, and ending 04/30/12

Name of foundation Environmental Endowment for New Jersey, Inc.		A Employer identification number 22-3107878
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 3446	Room/suite	B Telephone number (see instructions) 609-584-1593
City or town, state, and ZIP code Trenton NJ 08619-0446		C If exemption application is pending check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,693,817	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	113,919	113,919		
4	Dividends and interest from securities	39,384	39,384		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	147,353			
b	Gross sales price for all assets on line 6a	1,866,747			
7	Capital gain net income (from Part IV, line 2)		147,353		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & 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	300,656	300,656	0	
13	Compensation of officers, directors, trustees, etc	25,500	12,750		12,750
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	6,200	3,100		3,100
c	Other professional fees (attach schedule) Stmt 2	27,017	27,017		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	24,390	1,228		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	3,345	1,674		1,671
24	Total operating and administrative expenses. Add lines 13 through 23	86,452	45,769	0	17,521
25	Contributions, gifts, grants paid	221,520			221,520
26	Total expenses and disbursements. Add lines 24 and 25	307,972	45,769	0	239,041
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,316			
b	Net investment income (if negative, enter -0-)		254,887		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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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	106,648	91,565	91,565
	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 ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5	740,978	767,854	767,854
	b	Investments—corporate stock (attach schedule) See Stmt 6	1,734,890	1,625,028	1,625,028
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 7	3,149,880	3,165,915	3,165,915
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ See Statement 8)	55,088	43,455	43,455
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,787,484	5,693,817	5,693,817
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 ▶ See Statement 9)	9,600	26,418	
	23	Total liabilities (add lines 17 through 22)	9,600	26,418	
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		4,081	
	25	Temporarily restricted	5,777,884	5,663,318	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	5,777,884	5,667,399	
	31	Total liabilities and net assets/fund balances (see instructions)	5,787,484	5,693,817	

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	5,777,884
2	Enter amount from Part I, line 27a	2	-7,316
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,770,568
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	103,169
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,667,399

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 Corporate stocks	P	Various	Various
b Bonds and CDs	P	Various	Various
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 798,455		654,327	144,128
b 1,068,292		1,065,067	3,225
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			144,128
b			3,225
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	147,353
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	147,353

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			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	5,098
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,098
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,098
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,699
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?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.EENJ.ORG	13	X	
14	The books are in care of ► Joan Burkholtz P.O. Box 3446 Located at ► Trenton NJ ZIP+4 ► 08619-0446 Telephone no ► 609-584-1593			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20 10 , 20 09 , 20 , 20	☒ Yes	☐ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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 ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☒ Yes	☐ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b X
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	☒ 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	☒ No	
b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 11				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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	5,543,696
b	Average of monthly cash balances	1b	202,077
c	Fair market value of all other assets (see instructions)	1c	30,796
d	Total (add lines 1a, b, and c)	1d	5,776,569
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,776,569
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	86,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,689,920
6	Minimum investment return. Enter 5% of line 5	6	284,496

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	284,496
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,098
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,098
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	279,398
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	279,398
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	279,398

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	239,041
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	239,041
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	239,041

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				279,398
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			279,960	
b Total for prior years 20____, 20____, 20 <u>09</u>		13,147		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>239,041</u>				
a Applied to 2010, but not more than line 2a			239,041	
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				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		13,147		
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		13,147		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			40,919	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				279,398
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				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
Joan Burkholtz-Office administrator 609-584-1593
P.O. Box 3446 Trenton NJ 08619-0446

b The form in which applications should be submitted and information and materials they should include
See Statement 12

c Any submission deadlines
See Statement 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 14

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 15				221,520
Total			▶ 3a	221,520
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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			14	113,919	
4	Dividends and interest from securities			14	39,384	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	147,353	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		300,656	0
13	Total. Add line 12, columns (b), (d), and (e)				13	300,656

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

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

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.

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

**Sign
Here**

Signature of officer or trustee

Date _____

President

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Paid

Preparer Victor Maisano, CPA

08/30/12

Use Only

Firm's name ▶ German, Vreeland & Associates, LLP

PTIN P00359999

Firm's address ▶ 7 Century Drive, Suite 301
Parsippany, NJ 07054

Firm's EIN ▶ 22-1866743

Phone no 973-605-2777

Form 990-PF - General FootnoteDescription

Environmental Endowment for New Jersey, Inc.

Form 990-PF Attachment

April 30, 2012

Employer ID# 22-3107878

Page 6 Question 5C

Grants made subject to expenditure responsibility requirements of Regulations section 53.4945-5(d).

1. Coalition for Peace and Justice

321 Barr Avenue, Linwood, NJ 08221

Date: April 22, 2012

Purpose: Work on the Unplug Salem Campaign by educating the public about the Salem/Hope Creek Nuclear Plants effects on the Delaware River Estuary.

2. Green Delaware

P.O. Box 69, One Stewart Street

Port Penn, DE 19731-0069

Date: April 22, 2012

Purpose: Grassroots organizing, lobbying, administrative proceedings, writing/publishing, and radio/TV project against garbage incineration and advocating for a zero waste approach.

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 6,200	\$ 3,100	\$	\$ 3,100
Total	\$ 6,200	\$ 3,100	\$ 0	\$ 3,100

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Asset management fees	\$ 27,017	\$ 27,017	\$	\$
Total	\$ 27,017	\$ 27,017	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	\$ 23,162	\$	\$	\$
Federal dividend tax	1,228	1,228		
Total	\$ 24,390	\$ 1,228	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Office expense	868	434		434
Postage	492	246		246
Dues	499	250		249
Licenses and registrations	111	56		55
Insurance	1,278	639		639
Miscellaneous	97	49		48
Total	<u>3,345</u>	<u>1,674</u>	<u>0</u>	<u>1,671</u>
	\$	\$	\$	\$

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. Government obligations	\$ 740,978	\$ 767,854	Market	\$ 767,854
Total	\$ 740,978	\$ 767,854		\$ 767,854

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Corporate stock	\$ 1,734,890	\$ 1,625,028	Market	\$ 1,625,028
Total	\$ 1,734,890	\$ 1,625,028		\$ 1,625,028

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Other Government obligations	\$ 1,591,180	\$ 1,393,805	Market	\$ 1,393,805
Certificates of deposit	1,558,700	1,772,110	Market	1,772,110
Total	\$ 3,149,880	\$ 3,165,915		\$ 3,165,915

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Accrued interest receivable	\$ 53,662	\$ 43,455	\$ 43,455
Prepaid federal excise tax	1,426		
Total	<u>\$ 55,088</u>	<u>\$ 43,455</u>	<u>\$ 43,455</u>

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Deferred tax liability	\$ 9,600	\$ 7,500
Federal excise tax payable		18,918
Total	<u>\$ 9,600</u>	<u>\$ 26,418</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
Unrealized loss	\$ 103,169
Total	<u>\$ 103,169</u>

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Joan Burkholtz P.O. Box 3446 Trenton NJ 08619	Secretary	10.00	25,500	0	0
Abigail Fair P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
James Hall P.O. Box 3446 Trenton NJ 08619	President	1.00	0	0	0
Eric Stiles P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
Dena Mottola P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0
Jane Nogaki P.O. Box 3446 Trenton NJ 08619	Vice Preside	1.00	0	0	0
Ronald Sprague P.O. Box 3446 Trenton NJ 08619	Treasurer	1.00	0	0	0
Cindy Zipf P.O. Box 3446 Trenton NJ 08619	Trustee	1.00	0	0	0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

Interested parties should submit a brief (2 page) description of the proposed project and its budget; an expanded application may thereafter be requested.

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

Brief description - December 15 additional information may be requested.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Research, litigation, and public education that will promote the conservation, preservation, and improvement of the environment in geographical areas specifically designated in the grants received.

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Status	Purpose	Amount
	Address	Relationship				
American Littoral Society Highlands NJ 07732	18 Hartshorne Drive Non-Profit		Protect Land to Protect Delaware Bay		9,000	
Assoc. of NJ Environmental Mendham NJ 07945	P.O. Box 157 Non-Profit		Environmental Protection		12,000	
Clean Water Fund Belmar NJ 07719	1002 Ocean Avenue Non-Profit		Healthy Schools and Healthy Towns		7,500	
Coalition for Peace and J Linwood NJ 08221	321 Barr Avenue Non-Profit		Unplug Salem Campaign		9,000	
Damascus Citizens for Sus Milanville PA 18443	P.O. Box 147 Non-Profit		Zero Tolerance for Drilling DRB		15,000	
Delaware Riverkeeper Net Bristol PA 19007	300 Pond Street Non-Profit		Deepening		12,000	
Eastern Environmental Law Newark NJ 07102	744 Broad Street Non-Profit		Health Watersheds		15,000	
Edison Wetlands Associati Edison NJ 08820	206 Tyler Road Non-Profit		Edison Wetlands Raritan River Projec		15,000	
Future City, Inc. Elizabeth NJ 07201	1045 East Jersey Street Non-Profit		Advocates for Clean Water		4,520	
Green Delaware Port Penn DE 19731	1 Stewart Street Non-Profit		Legislative and Grassroots Advocacy		9,000	
Ironbound Community Corp. Newark NJ 07105	179 Van Buren Street Non-Profit		Riverproject Projects		12,000	
Mid-Atlantic Environ. Law Wilmington DE 19803	4601 Concord Pike Non-Profit		Legal services		12,000	
New Jersey Audubon Associ Bernardsville NJ 07924	9 Hardscrabble Road Non-Profit		Safeguarding NJ Environment		7,000	
NJ Highlands Coalition Boonton NJ 07005	508 Main Street Non-Profit		Protection of waters of NJ Highlands		5,000	
Public Employees Env. Res Washington DC 20036	2000 P St NW Ste. 240 Non-Profit		Clean Water		7,500	
Sierra Club, NJ Trenton NJ 08618	145 West Hanover Street Non-Profit		Clean Water in Changing Climate		10,500	
South Camden Citizens Act Camden NJ 08104	1907 S. 4th Street Non-Profit		Environmental Capacity Building		12,000	
Trout Unlimited Arlington VA 22209	1300 North 17th St. Non-Profit		Conservation		9,000	
Work Environment Council Trenton NJ 08608	142 West St. Street Non-Profit		Protecting NJ Open Public Records		10,500	

Federal Statements

**Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Overpeck Preserve Inc. Leonla NJ 07605		P.O. Box 384	Non-Profit			Overpeck preserve funding	15,000
Raritan Baykeeper Keyport NJ 07735		52 W. Front Street	Non-Profit			Protecting Bay	9,000
League of Women Voters of NJ Trenton NJ 08608		204 West State Street	Non-Profit				4,000
Total							221,520

ENVIRONMENTAL ENDOWMENT FOR NEW JERSEY, INC

Form 990 PF April 30, 2012

Gain (Loss) Summary

Emp ID# 22-3107878

Account	<u>Sales Price</u>	<u>Cost Basis</u>	<u>Gain (Loss)</u>
871-04A02	1,068,292	1,065,067	3,225
871-04E75	504,887	399,922	104,965
871-04E78	142,318	130,672	11,646
871-04E79	<u>163,087</u>	<u>135,570</u>	<u>27,517</u>
	1,878,584	1,731,231	147,353

EMASM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/15/11	09/01/11	00001277	JOAN F BURKHOLTZ	2,125.00
10/18/11	09/01/11	00001278	SIERRA CLUB NJ CHAPTER	10,500.00
10/14/11	10/05/11	00001279	JOAN E BURKHOLTZ	2,125.00
11/02/11	10/25/11	00001280	NJ DIV OF CONSUMER AFFAIRS	30.00
11/03/11	10/30/11	00001281	PMSTR	250.00
11/07/11	11/01/11	00001282	JOAN E BURKHOLTZ	2,125.00
12/27/11	12/10/11	00001284	GERMAN VREELAND & ASSOC LLP	6,200.00
12/23/11	12/10/11	00001285	STEELBRIDGE NETWORKS LLC	95.00
12/19/11	12/10/11	00001286	JOAN E BURKHOLTZ	2,125.00
01/24/12	01/01/12	00001287	JOAN E BURKHOLTZ	2,125.00
02/06/12	01/31/12	00001288	AON ASSN SERVICES	1,275.61
02/02/12	01/31/12	00001289	JOAN E BURKHOLTZ	2,125.00
03/02/12	02/01/12	00001291	COUNCIL OF NJ GRANTMAKERS	500.00
03/26/12	03/05/12	00001292	NJ DIV OF CONSUMER AFFAIRS	55.00
03/13/12	03/06/12	00001293	JOAN E BURKHOLTZ	2,125.00
04/03/12	03/27/12	00001294	JOAN E BURKHOLTZ	2,125.00
Total Checking Activity				234,425.61

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
400,000.0000	US TSY 4.875% APR 30 2011	05/10/06	05/02/11	400,000.00	400,000.00	0.00
175,000.0000	FEDERAL HOME LN MTG CORP	04/02/07	10/03/11	178,291.65	175,067.13	3,224.52 LT
95,000.0000	CD CAROLINA FIRST BK	11/06/06	11/15/11	95,000.00	95,000.00	0.00
95,000.0000	CAROLINA FIRST BANK	11/06/06	11/15/11	95,000.00	95,000.00	0.00
40,000.0000	CD JPMORGAN CHASE BK	11/06/06	11/15/11	40,000.00	40,000.00	0.00
95,000.0000	CD FIRSTBANK PUERTO RICO	04/28/10	11/07/11	95,000.00	95,000.00	0.00
95,000.0000	CD EVERBANK	11/15/06	11/22/11	95,000.00	95,000.00	0.00
70,000.0000	CD BANK OF BARODA 0.35% 12	09/22/11	03/29/12	70,000.00	70,000.00	0.00

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 04/30/12
 Account No. 871-04A02

EMASM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/30/11	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			0.43
01/31/12	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			0.11
04/30/12	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.22
	Income Total		ML Bus. Deposit Program			6.00
			Sub Total			21.98
			Net Total			24,948.41
Other Activity						
07/08/11	Journal Entry		BR PI FEE THRU 09/30/11		4,000.06	
10/04/11	Journal Entry		TR FROM 87104A02			
10/13/11	Journal Entry		BR PI FEE THRU 12/31/11		3,649.74	
01/13/12	Journal Entry		BR PI FEE THRU 03/31/12		4,165.51	
04/05/12	Journal Entry		TR TO 87104A02		216,862.00	
04/12/12	Journal Entry		BR PI FEE THRU 06/30/12		4,457.24	
			Net Total		233,134.55	85,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
233.0000	ADOBE SYS DEL PV\$ 0.001	12/24/08	06/30/11	7,317.42	4,915.64	2,401.78 LT
110.0000	ADOBE SYS DEL PV\$ 0.001	04/09/09	06/30/11	3,454.59	2,727.99	726.60 LT
135.0000	COACH INC	12/24/08	06/30/11	8,622.60	2,731.25	5,891.35 LT
75.0000	CISCO SYSTEMS INC COM	01/18/07	06/30/11	1,170.03	1,983.75	(813.72) LT
200.0000	CISCO SYSTEMS INC COM	01/25/07	06/30/11	3,120.08	5,250.00	(2,129.92) LT
250.0000	CISCO SYSTEMS INC COM	04/07/08	06/30/11	3,900.10	6,030.00	(2,129.90) LT
80.0000	CISCO SYSTEMS INC COM	10/02/08	06/30/11	1,248.03	1,694.40	(446.37) LT

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 04/30/12
Account No. 871-04E75

EMASM Fiscal Statement

ENVIRONMENTAL ENDOWMENT

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
90.0000	CISCO SYSTEMS INC COM	04/09/09	06/30/11	1,404.03	1,612.80	(208.77) LT
30.0000	CISCO SYSTEMS INC COM	10/04/10	06/30/11	468.02	650.25	(182.23) ST
531.0000	FIFTH THIRD BANCORP	12/28/10	06/30/11	6,754.40	8,022.40	(1,268.00) ST
128.0000	HEWLETT PACKARD CO DEL	01/11/08	06/30/11	4,663.57	5,771.08	(1,107.51) LT
80.0000	HEWLETT PACKARD CO DEL	04/07/08	06/30/11	2,914.73	3,771.20	(796.47) LT
90.0000	HEWLETT PACKARD CO DEL	05/02/08	06/30/11	3,279.08	4,318.47	(1,039.39) LT
41.0000	HEWLETT PACKARD CO DEL	05/14/08	06/30/11	1,493.81	1,876.43	(382.62) LT
270.0000	SUNTRUST BKS INC COM	12/28/10	06/30/11	6,962.77	8,017.60	(1,054.83) ST
111.0000	TIMBERLAND CO CL A PV1CT	08/13/08	06/30/11	4,771.79	1,816.64	2,955.15 LT
22.0000	TIMBERLAND CO CL A PV1CT	12/24/08	06/30/11	945.77	237.48	708.29 LT
40.0000	WELLS FARGO & CO NEW DEL	07/20/06	06/30/11	1,123.39	1,428.20	(304.81) LT
10.0000	WELLS FARGO & CO NEW DEL	10/09/06	06/30/11	280.84	362.50	(81.66) LT
158.0000	WELLS FARGO & CO NEW DEL	03/15/07	06/30/11	4,437.40	5,402.02	(964.62) LT
407.0000	TIMBERLAND CO CL A PV1CT	12/24/08	09/14/11	17,500.99	4,393.40	13,107.59 LT
220.0000	TIMBERLAND CO CL A PV1CT	04/09/09	09/14/11	9,460.00	3,231.21	6,228.79 LT
50.0000	TIMBERLAND CO CL A PV1CT	10/04/10	09/14/11	2,150.01	992.00	1,158.01 ST
51.0000	AMGEN INC COM PV \$0.0001	07/02/08	12/22/11	3,237.86	2,492.55	745.31 LT
105.0000	BIOMGEN IDEC INC	03/31/11	12/22/11	11,744.46	7,774.58	3,969.88 ST
391.0000	BRISTOL-MYERS SQUIBB CO	12/28/10	12/22/11	13,795.94	10,426.95	3,368.99 ST
386.0000	CENTURYLINK INC SHS	09/25/09	12/22/11	14,236.75	8,235.72	6,001.03 LT
18.0000	CENTURYLINK INC SHS	10/04/10	12/22/11	663.89	677.64	(13.75) LT
179.0000	CENTURYLINK INC SHS	03/31/11	12/22/11	6,602.03	7,421.19	(819.16) ST
117.0000	COACH INC	12/24/08	12/22/11	7,018.00	2,367.09	4,650.91 LT
120.0000	COACH INC	04/09/09	12/22/11	7,197.95	2,267.68	4,930.27 LT
30.0000	COACH INC	10/04/10	12/22/11	1,799.49	1,280.40	519.09 LT
25.0000	COACH INC	10/06/11	12/22/11	1,499.58	1,392.00	107.58 ST
62.0000	EMERSON ELEC CO	04/06/06	12/22/11	2,802.72	2,576.39	226.33 LT
60.0000	EMERSON ELEC CO	12/14/07	12/22/11	2,712.32	3,419.94	(707.62) LT
36.0000	EMERSON ELEC CO	04/07/08	12/22/11	1,627.40	1,931.76	(304.36) LT
4.0000	GOOGLE INC CL A	09/25/09	12/22/11	2,525.24	1,979.10	546.14 LT
103.0000	MERCK AND CO INC SHS	02/20/08	12/22/11	3,876.57	4,816.29	(939.72) LT
50.0000	MERCK AND CO INC SHS	04/07/08	12/22/11	1,881.83	2,072.00	(190.17) LT
40.0000	MERCK AND CO INC SHS	10/02/08	12/22/11	1,505.47	1,264.40	241.07 LT
139.0000	MERCK AND CO INC SHS	03/09/09	12/22/11	5,231.51	2,861.47	2,370.04 LT
87.0000	NIKE INC CL B	06/26/08	12/22/11	8,218.37	5,106.91	3,111.46 LT
40.0000	NIKE INC CL B	04/09/09	12/22/11	3,778.56	2,129.20	1,649.36 LT
10.0000	NIKE INC CL B	10/04/10	12/22/11	944.64	795.10	149.54 LT
14.0000	NIKE INC CL B	10/06/11	12/22/11	1,322.50	1,245.58	76.92 ST
237.0000	WILLIAMS COMPANIES DEL	12/31/09	12/22/11	7,611.82	5,005.54	2,606.28 LT
2.0000	WELLS FARGO & CO NEW DEL	03/15/07	12/22/11	54.51	68.38	(13.87) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	WELLS FARGO & CO NEW DEL	04/07/08	12/22/11	1,635.52	1,887.00	(251.48) LT
30.0000	WELLS FARGO & CO NEW DEL	10/02/08	12/22/11	817.76	1,075.20	(257.44) LT
40.0000	WELLS FARGO & CO NEW DEL	04/09/09	12/22/11	1,090.35	740.00	350.35 LT
605.0000	WELLS FARGO & CO NEW DEL	09/25/09	12/22/11	16,491.57	17,189.62	(698.05) LT
50.0000	WELLS FARGO & CO NEW DEL	10/04/10	12/22/11	1,362.95	1,269.50	93.45 LT
30.0000	GENERAL MILLS	04/09/09	02/27/12	1,142.96	760.65	382.31 LT
311.0000	GENERAL MILLS	03/30/10	02/27/12	11,848.71	11,065.63	783.08 LT
100.0000	ABBOTT LABS	12/22/11	04/02/12	6,124.42	5,553.94	570.48 ST
49.0000	AMGEN INC COM PV \$0.0001	07/02/08	04/02/12	3,337.80	2,394.80	943.00 LT
7.0000	AMGEN INC COM PV \$0.0001	12/24/08	04/02/12	476.83	402.92	73.91 LT
8.0000	APACHE CORP	04/07/08	04/02/12	814.14	1,050.24	(236.10) LT
18.0000	APACHE CORP	05/02/08	04/02/12	1,831.82	2,313.04	(481.22) LT
118.0000	BMC SOFTWARE INC	02/23/07	04/02/12	4,811.27	3,776.64	1,034.63 LT
24.0000	BIOMEN IDEC INC	03/31/11	04/02/12	3,064.01	1,760.28	1,303.73 LT
19.0000	BEMIS CO INC	11/03/06	04/02/12	625.08	632.38	(7.30) LT
75.0000	BEMIS CO INC	01/25/07	04/02/12	2,467.45	2,478.35	(10.90) LT
156.0000	BRISTOL-MYERS SQUIBB CO	12/28/10	04/02/12	5,289.06	4,160.12	1,128.94 LT
43.0000	CAPITAL ONE FINL	12/24/08	04/02/12	2,432.88	1,268.15	1,164.73 LT
34.0000	CAPITAL ONE FINL	03/30/10	04/02/12	1,923.68	1,426.22	497.46 LT
19.0000	COSTCO WHOLESALE CRP DEL	09/22/06	04/02/12	1,747.96	950.21	797.75 LT
24.0000	CHUBB CORP	05/25/07	04/02/12	1,679.24	1,297.66	381.58 LT
238.0000	COMPUWARE CORP	01/26/07	04/02/12	2,190.59	2,122.96	67.63 LT
104.0000	COMPUWARE CORP	02/09/07	04/02/12	957.24	953.08	4.16 LT
11.0000	DEVON ENERGY CORP NEW	04/07/08	04/02/12	800.56	1,209.45	(408.89) LT
15.0000	DEVON ENERGY CORP NEW	07/02/08	04/02/12	1,091.68	1,799.31	(707.63) LT
97.0000	DISCOVER FINL SVCS	06/30/11	04/02/12	3,270.77	2,594.57	676.20 ST
30.0000	DOMTAR CORP SHS	03/31/11	04/02/12	2,842.74	2,757.56	85.18 LT
47.0000	DISNEY (WALT) CO COM STK	09/22/06	04/02/12	2,064.66	1,408.90	655.76 LT
14.0000	EMERSON ELEC CO	04/07/08	04/02/12	736.10	751.24	(15.14) LT
20.0000	EMERSON ELEC CO	10/02/08	04/02/12	1,051.58	752.00	299.58 LT
10.0000	EMERSON ELEC CO	04/09/09	04/02/12	525.79	317.60	208.19 LT
119.0000	FOOT LOCKER INC N.Y. COM	12/22/11	04/02/12	3,716.83	2,810.84	905.99 ST
17.0000	GENERAL MILLS	03/30/10	04/02/12	672.16	604.87	67.29 LT
17.0000	GOOGLE INC CL A	09/25/09	04/02/12	10,992.63	8,411.18	2,581.45 LT
184.0000	HOSPIRA INC	09/25/09	03/29/12	6,832.59	8,162.03	(1,329.44) LT
10.0000	HOSPIRA INC	10/04/10	03/29/12	371.33	560.70	(189.37) LT
22.0000	HOSPIRA INC	10/06/11	03/29/12	816.94	823.68	(6.74) ST
283.0000	HOSPIRA INC	12/22/11	03/29/12	10,508.84	8,587.21	1,921.63 ST
271.0000	HEALTH MGMT ASSOCS INC A	03/30/10	04/02/12	1,930.29	2,347.38	(417.09) LT
79.0000	HEWLETT PACKARD CO, DEL	05/14/08	04/02/12	1,888.85	3,615.55	(1,726.70) LT

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20.0000	HEWLETT PACKARD CO DEL	05/15/08	04/02/12	478.19	939.79	(461.60) LT
1.0000	HEWLETT PACKARD CO DEL	10/02/08	04/02/12	23.91	42.80	(18.89) LT
136.0000	HOME DEPOT INC	07/20/09	04/02/12	6,807.28	3,371.96	3,435.32 LT
120.0000	INTEL CORP	07/02/08	04/02/12	3,410.69	2,533.52	877.17 LT
197.0000	INTEL CORP	09/30/08	04/02/12	5,599.23	3,626.77	1,972.46 LT
28.0000	INTL BUSINESS MACHINES	04/06/09	04/02/12	5,848.78	2,823.47	3,025.31 LT
36.0000	INTL BUSINESS MACHINES	04/09/09	04/02/12	7,519.88	3,661.20	3,858.68 LT
21.0000	JOHNSON AND JOHNSON COM	08/03/06	04/02/12	1,391.22	1,329.34	61.88 LT
10.0000	JOHNSON AND JOHNSON COM	10/09/06	04/02/12	662.48	648.60	13.88 LT
53.0000	JOHNSON AND JOHNSON COM	11/21/06	04/02/12	3,511.18	3,520.79	(9.61) LT
280.0000	JOHNSON CONTROLS INC	12/28/10	03/29/12	8,909.93	10,650.97	(1,741.04) LT
19.0000	JOHNSON CONTROLS INC	10/06/11	03/29/12	604.60	545.87	58.73 ST
81.0000	JOHNSON CONTROLS INC	12/22/11	03/29/12	2,577.52	2,460.70	116.82 ST
22.0000	JOHNSON CONTROLS INC	12/22/11	04/02/12	720.04	668.34	51.70 ST
246.0000	KEYCORP NEW COM	12/28/10	04/02/12	2,082.34	2,183.55	(101.21) LT
16.0000	KRAFT FOODS INC VA CL A	12/24/08	04/02/12	615.19	424.13	191.06 LT
29.0000	MCKESSON CORPORATION COM	04/09/09	04/02/12	2,569.05	1,021.01	1,548.04 LT
21.0000	MCKESSON CORPORATION COM	12/31/09	04/02/12	1,860.35	1,322.99	537.36 LT
26.0000	MEADWESTVACO CORP	12/31/09	04/02/12	822.88	749.79	73.09 LT
95.0000	MERCK AND CO INC SHS	03/09/09	04/02/12	3,657.42	1,955.68	1,701.74 LT
52.0000	MCDONALDS CORP COM	01/11/08	04/02/12	5,130.73	2,815.38	2,315.35 LT
82.0000	MEDTRONIC INC COM	12/22/11	04/02/12	3,254.51	3,063.65	190.86 ST
146.0000	MENS WEARHOUSE INC COM	12/31/09	04/02/12	5,720.49	3,124.26	2,596.23 LT
184.0000	MICROSOFT CORP	02/16/06	04/02/12	5,962.03	4,916.48	1,045.55 LT
250.0000	MICROSOFT CORP	05/04/06	04/02/12	8,100.60	5,875.00	2,225.60 LT
31.0000	NATIONAL-OILWELL VARCO	12/31/09	04/02/12	2,506.95	1,375.68	1,131.27 LT
29.0000	NOBLE ENERGY INC	10/02/08	03/29/12	2,808.30	1,407.95	1,400.35 LT
71.0000	NOBLE ENERGY INC	12/24/08	03/29/12	6,875.50	3,139.43	3,736.07 LT
70.0000	NOBLE ENERGY INC	04/09/09	03/29/12	6,778.66	4,254.60	2,524.06 LT
20.0000	NOBLE ENERGY INC	10/04/10	03/29/12	1,936.76	1,511.20	425.56 LT
17.0000	NOBLE ENERGY INC	10/06/11	03/29/12	1,646.25	1,285.54	360.71 ST
44.0000	NORFOLK SOUTHERN CORP	12/22/11	04/02/12	2,952.77	3,173.87	(221.10) ST
90.0000	PRINCIPAL FINANCIAL GRP	06/30/11	04/02/12	2,689.14	2,748.61	(59.47) ST
63.0000	PATTERSON COS INC	03/30/12	04/02/12	2,109.19	2,106.31	2.88 ST
8.0000	PEPSICO INC	12/20/06	03/29/12	525.28	505.99	19.29 LT
67.0000	PEPSICO INC	04/23/07	03/29/12	4,399.31	4,473.76	(74.45) LT
13.0000	PEPSICO INC	04/23/07	04/02/12	867.47	868.04	(0.57) LT
41.0000	PEPSICO INC	04/07/08	04/02/12	2,735.87	2,947.49	(211.62) LT
78.0000	PROCTER & GAMBLE CO	02/20/08	04/02/12	5,289.85	5,158.51	131.34 LT
181.0000	RADIOSHACK CORP	11/14/08	04/02/12	1,142.08	1,792.68	(650.60) LT

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269.0000	RADIOSHACK CORP	12/24/08	04/02/12	1,697.35	3,204.30	(1,506.95) LT
86.0000	RADIOSHACK CORP	04/06/09	04/02/12	542.65	784.37	(241.72) LT
6.0000	SAFEWAY INC NEW	04/07/08	04/02/12	121.82	173.52	(51.70) LT
80.0000	SAFEWAY INC NEW	04/09/09	04/02/12	1,624.33	1,601.60	22.73 LT
24.0000	SAFEWAY INC NEW	03/30/10	04/02/12	487.31	597.98	(110.67) LT
25.0000	J M SMUCKER CO	07/24/07	04/02/12	2,038.95	1,445.33	593.62 LT
103.0000	SEAGATE TECH PLC SHS	03/31/11	04/02/12	2,853.49	1,492.43	1,361.06 LT
21.0000	SMITH A O CORP DEL COM	03/30/12	04/02/12	929.86	947.00	(17.14) ST
189.0000	TJX COS INC NEW	09/25/09	04/02/12	7,517.23	3,497.25	4,019.98 LT
56.0000	TARGET CORP COM	12/31/09	04/02/12	3,261.37	2,746.88	514.49 LT
15.0000	3M COMPANY	12/14/07	04/02/12	1,337.82	1,302.06	35.76 LT
33.0000	TRAVELERS COS INC	04/07/08	04/02/12	1,961.80	1,641.09	320.71 LT
35.0000	TRAVELERS COS INC	10/02/08	04/02/12	2,080.71	1,421.70	659.01 LT
85.0000	TIMKEN COMPANY	09/25/09	04/02/12	4,400.35	2,000.57	2,399.78 LT
106.0000	US BANCORP (NEW)	12/24/08	04/02/12	3,360.12	2,523.76	836.36 LT
54.0000	WELLPOINT INC	07/20/09	04/02/12	3,957.57	2,689.71	1,267.86 LT

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/20/11	CertIF fee		1.39			
12/23/11	Fgn Div Tax		6.75			
12/23/11	Fgn Div Tax		4.50			
12/23/11	CertIF fee		4.22			
01/04/12	Fgn Div Tax		5.72			
01/10/12	Journal Entry		1,535.37			
01/13/12	Fgn Div Tax		25.78			
02/01/12	Fgn Div Tax		43.12			
02/01/12	CertIF fee		0.84			
02/03/12	CertIF fee		1.69			
02/09/12	Fgn Div Tax		1.05			
03/02/12	Fgn Div Tax		2.79			
03/02/12	CertIF fee		0.75			
03/22/12	Fgn Div Tax		17.14			
04/02/12	Fgn Div Tax		6.47			
04/03/12	Journal Entry		1,685.81			
04/03/12	CertIF fee		14.28			
04/05/12	Journal Entry		57,322.00			
04/05/12	Fgn Div Tax		90.10			
04/09/12	CertIF fee		0.85			
04/10/12	Fgn Div Tax		8.54			
04/10/12	CertIF fee		0.59			
04/12/12	Fgn Div Tax		31.28			
04/24/12	Fgn Div Tax		44.64			
04/25/12	CertIF fee		1.34			
04/26/12	CertIF fee		2.33			
Net Total				64,908.72		45,010.10

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	BG GROUP PLC SPON ADR	07/21/08	05/11/11	2,025.49	2,025.26	0.23 LT
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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	NOVO NORDISK A S ADR	04/22/09	04/28/11	2,907.56	1,066.51	1,841.05 LT
52.0000	SUMITOMO MITSUI-UNSPONS	05/19/08	05/17/11	300.78	870.63	(569.85) LT
152.0000	SUMITOMO MITSUI-UNSPONS	10/02/08	05/17/11	879.24	1,766.91	(887.67) LT
16.0000	SUMITOMO MITSUI-UNSPONS	10/02/08	05/18/11	95.13	185.99	(90.86) LT
225.0000	SUMITOMO MITSUI-UNSPONS	04/09/09	05/18/11	1,337.78	1,287.00	50.78 LT
189.0000	ING GP NV SP5D ADR	10/25/10	07/13/11	2,075.18	2,143.21	(68.03) ST
55.0000	ING GP NV SP5D ADR	10/26/10	07/13/11	603.89	614.31	(10.42) ST
448.0000	LLOYDS BANKING GROUP PLC	08/06/09	07/05/11	1,378.28	2,511.80	(1,133.52) LT
347.0000	LLOYDS BANKING GROUP PLC	09/08/09	07/05/11	1,067.56	1,980.12	(912.56) LT
186.0000	LLOYDS BANKING GROUP PLC	09/18/09	07/05/11	572.24	1,082.99	(510.75) LT
384.0000	LLOYDS BANKING GROUP PLC	09/18/09	07/06/11	1,150.90	2,235.86	(1,084.96) LT
223.0000	LLOYDS BANKING GROUP PLC	11/08/10	07/06/11	668.37	985.93	(317.56) ST
64.0000	PRUDENTIAL PLC ADR	03/19/09	07/19/11	1,366.25	546.87	819.38 LT
114.0000	PRUDENTIAL PLC ADR	03/19/09	07/20/11	2,465.06	974.12	1,490.94 LT
232.0000	DANONE-SPONS ADR	07/06/10	08/26/11	3,048.61	2,577.64	470.97 LT
49.0000	HONDA MOTOR ADR NEW	06/15/10	08/04/11	1,846.80	1,479.28	367.52 LT
42.0000	HONDA MOTOR ADR NEW	06/15/10	08/04/11	1,371.48	1,267.96	103.52 LT
16.0000	SIEMENS AG ADR	02/28/11	08/04/11	1,733.26	2,151.35	(418.09) ST
48.0000	WM MORRISON SUPERMARKETS	10/30/09	08/12/11	1,084.05	1,130.90	(46.85) LT
34.0000	WM MORRISON SUPERMARKETS	10/30/09	08/15/11	779.34	801.05	(21.71) LT
28.0000	WM MORRISON SUPERMARKETS	11/02/09	08/15/11	641.81	657.12	(15.31) LT
341.0000	AIA GROUP LTD	03/10/11	09/15/11	4,232.58	4,129.51	103.07 ST
39.0000	ROYAL DUTCH SHELL PLC	04/27/10	09/07/11	2,550.83	2,390.24	160.59 LT
119.0000	UBS AG REG	10/21/09	09/15/11	1,359.77	2,244.63	(884.86) LT
16.0000	JS GROUP CORP SHS	01/24/11	10/17/11	689.01	719.53	N/C
97.0000	SAMPO PLC SHS	07/26/10	10/26/11	1,313.53	1,178.13	135.40 LT
215.0000	UBS AG REG	10/21/09	10/03/11	2,300.36	4,055.41	(1,755.05) LT
39.0000	UBS AG REG	09/01/10	10/03/11	682.91	682.91	(265.64) LT
76.0000	UBS AG REG	09/23/10	10/03/11	417.27	1,327.19	(514.02) LT
192.0000	ATLANTIA SPA SHS	01/18/11	11/11/11	813.17	2,010.98	(629.76) ST
28.0000	NOVO NORDISK A S ADR	04/22/09	12/22/11	1,381.22	1,298.35	82.87 ST
6.0000	NOVO NORDISK A S ADR	10/05/11	12/22/11	668.23	584.46	83.77 ST
10.0000	HONDA MOTOR ADR NEW	06/15/10	01/19/12	335.27	301.89	33.38 LT
52.0000	HONDA MOTOR ADR NEW	08/19/10	01/19/12	1,710.67	1,710.67	32.76 LT
42.0000	HONDA MOTOR ADR NEW	09/16/10	01/19/12	1,408.17	1,461.42	(53.25) LT
48.0000	TECHNIP SP ADR	09/24/10	01/18/12	1,085.71	934.96	150.75 LT
10.0000	TECHNIP SP ADR	10/28/10	01/18/12	226.20	207.08	19.12 LT
109.0000	ASSA ABLOY AB ADR	02/08/10	02/15/12	1,607.68	961.17	646.51 LT
15.0000	ASSA ABLOY AB ADR	02/09/10	02/15/12	221.25	135.45	85.80 LT
14.0000	BHP BILLITON LTD ADR	05/08/09	02/24/12	1,088.30	753.24	335.06 LT

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22.0000	BHP BILLITON LTD ADR	06/02/09	02/24/12	1,710.20	1,322.56	387.64 LT
55.0000	BAYERISCHE MOTORENWERKE	02/09/11	02/08/12	1,674.69	1,552.50	122.19 ST
73.0000	DAITO TR CONSTRUCTION CO	06/25/10	02/06/12	1,644.90	1,021.32	623.58 LT
212.0000	JULIUS BAER GROUP ADR	07/05/11	02/24/12	1,702.75	1,794.71	(91.96) ST
109.0000	JULIUS BAER GROUP ADR	07/05/11	02/24/12	875.47	926.55	(51.08) ST
82.0000	JULIUS BAER GROUP ADR	08/31/11	02/24/12	658.61	676.86	(18.25) ST
65.0000	JULIUS BAER GROUP ADR	10/05/11	02/24/12	522.08	431.60	90.48 ST
44.0000	LVMH MOET HENNESSY ADR	04/24/09	01/30/12	1,398.42	674.43	723.99 LT
15.0000	LVMH MOET HENNESSY ADR	06/02/09	01/30/12	476.74	263.64	213.10 LT
136.0000	MITSUBISHI ESTATE ADR	05/01/09	01/30/12	2,190.62	1,806.77	383.85 LT
24.0000	MITSUBISHI ESTATE ADR	05/01/09	02/23/12	421.79	318.84	102.95 LT
100.0000	MITSUBISHI ESTATE ADR	09/10/09	02/23/12	1,757.48	1,817.05	(59.57) LT
50.0000	MITSUBISHI ESTATE ADR	10/05/11	02/23/12	878.74	834.60	44.14 ST
168.0000	XSTRATA PLC-ADR	03/10/10	02/03/12	648.22	609.91	38.31 LT
613.0000	XSTRATA PLC-ADR	03/10/10	02/24/12	2,330.83	2,225.43	105.40 LT
32.0000	AXA - SPONS ADR	10/27/11	04/02/12	531.83	565.73	(33.90) ST
38.0000	ANHEUSER-BUSCH INBEV ADR	07/06/09	04/02/12	2,788.83	1,420.69	1,368.14 LT
87.0000	ASSA ABLOY AB ADR	02/09/10	04/02/12	1,383.27	785.64	597.63 LT
87.0000	ATLANTIA SPA SHS	01/18/11	04/02/12	724.69	911.22	(186.53) LT
9.0000	BAYER AG SP ADR	12/22/11	04/02/12	648.98	563.24	85.74 ST
10.0000	BRITISH SKY BDC SP ADR	10/20/11	04/02/12	438.59	459.87	N/C
20.0000	BRITISH AMN TOBACO SPADR	01/24/07	04/02/12	2,081.75	1,184.80	896.95 LT
2.0000	BRITISH AMN TOBACO SPADR	08/05/08	04/02/12	208.18	149.73	58.45 LT
42.0000	BG GROUP PLC SPON ADR	09/25/08	04/02/12	998.15	886.17	111.98 LT
41.0000	BNP PARIBAS SPONSORD ADR	03/17/09	04/02/12	974.55	802.10	172.45 LT
9.0000	BHP BILLITON LTD ADR	06/02/09	04/02/12	664.81	541.05	123.76 LT
6.0000	BHP BILLITON LTD ADR	06/09/10	04/02/12	443.22	370.90	72.32 LT
45.0000	BAYERISCHE MOTORENWERKE	02/09/11	04/02/12	1,380.12	1,270.23	109.89 LT
20.0000	CREDIT SUISSE GP SP ADR	02/17/12	04/02/12	573.73	536.76	36.97 ST
6.0000	CANON INC ADR REP5SH	04/17/08	04/02/12	290.13	292.55	(2.42) LT
17.0000	CANON INC ADR REP5SH	10/02/08	04/02/12	822.04	630.02	192.02 LT
7.0000	DAITO TR CONSTRUCTION CO	06/25/10	04/02/12	154.48	97.94	56.54 LT
30.0000	DAITO TR CONSTRUCTION CO	09/08/10	04/02/12	662.09	463.60	198.49 LT
56.0000	DANONE-SPONS ADR	07/06/10	04/02/12	791.26	622.19	169.07 LT
12.0000	DANONE-SPONS ADR	08/03/10	04/02/12	169.56	140.05	29.51 LT
10.0000	FANUC LTD-UNSP	05/07/09	04/02/12	302.29	136.98	165.31 LT
51.0000	FANUC LTD-UNSP	06/04/09	04/02/12	1,541.70	692.10	849.60 LT
84.0000	FANUC LTD-UNSP	06/04/09	04/11/12	2,420.15	1,139.94	1,280.21 LT
20.0000	FANUC LTD-UNSP	06/04/10	04/11/12	576.23	356.05	220.18 LT
42.0000	GLAXOSMITHKLINE PLC ADR	08/19/03	04/02/12	1,927.46	1,664.04	263.42 LT

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Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	GLAXOSMITHKLINE PLC ADR	10/02/08	04/02/12	183.57	171.20	12.37 LT
8.0000	GEA GROUP AG ADR	08/04/11	04/02/12	280.63	251.71	28.92 ST
4.0000	HONDA MOTOR ADR NEW	09/16/10	04/02/12	139.18	155.39	16.21 LT
11.0000	HONDA MOTOR ADR NEW	11/24/10	04/02/12	427.35	409.57	17.78 LT
90.0000	INFORMA PLC UNSP ADR	01/27/11	04/02/12	1,301.37	1,308.26	(6.89) LT
106.0000	ING GP NV SPSP ADR	10/26/10	04/02/12	891.48	1,183.95	(292.47) LT
20.0000	JS GROUP CORP SHS	01/24/11	04/02/12	830.58	899.42	N/C
37.0000	KOMATSU NEW NEW SPNSDADR	01/30/12	04/02/12	1,075.57	1,029.26	46.31 ST
22.0000	LVMH MOET HENNESSY ADR	06/02/09	04/02/12	773.72	386.68	387.04 LT
26.0000	MERCK KGAA	04/26/11	04/02/12	996.56	876.51	120.05 ST
10.0000	NOVARTIS ADR	07/12/06	04/02/12	563.18	562.19	0.99 LT
28.0000	NOVARTIS ADR	10/10/07	04/02/12	1,576.93	1,514.80	62.13 LT
20.0000	ORICA LTD-UNSP ADR	02/27/12	04/02/12	565.19	566.41	N/C
48.0000	PETROFAC LTD.	04/05/11	04/02/12	683.02	612.58	70.44 ST
13.0000	POTASH CORP SASKATCHEWAN	07/02/10	04/02/12	607.31	371.10	236.21 LT
56.0000	PRUDENTIAL PLC ADR	03/19/09	04/02/12	1,364.13	478.52	885.61 LT
36.0000	RYANAIR HLDGS PLC	07/01/11	04/02/12	1,312.17	1,067.69	244.48 ST
2.0000	RYANAIR HLDGS PLC	07/05/11	04/02/12	72.90	58.77	14.13 ST
23.0000	RYANAIR HLDGS PLC	07/05/11	04/18/12	783.58	675.89	107.69 ST
6.0000	RYANAIR HLDGS PLC	07/15/11	04/18/12	204.42	162.13	42.29 ST
10.0000	RYANAIR HLDGS PLC	07/15/11	04/20/12	341.39	270.22	71.17 ST
24.0000	REXAM PLC- NEW NEW ADR	02/08/11	04/02/12	835.85	713.10	122.75 LT
15.0000	REXAM PLC- NEW NEW ADR	02/09/11	04/02/12	522.41	444.37	78.04 LT
19.0000	ROYAL DUTCH SHELL PLC	04/27/10	04/02/12	1,353.53	1,164.48	189.05 LT
16.0000	ROGERS COMMUNICATIONS B	11/09/09	04/02/12	647.51	492.05	155.46 LT
32.0000	SAP AG SHS	09/09/09	04/02/12	2,273.01	1,591.15	681.86 LT
5.0000	SIEMENS AG ADR	02/28/11	04/02/12	509.74	672.30	(162.56) LT
3.0000	SIEMENS AG ADR	02/28/11	04/18/12	280.17	403.38	(123.21) LT
8.0000	SIEMENS AG ADR	03/01/11	04/18/12	747.12	1,075.72	(328.60) LT
21.0000	SIEMENS AG ADR	05/17/11	04/18/12	1,961.19	2,755.86	(794.67) ST
5.0000	SIEMENS AG ADR	10/05/11	04/18/12	466.96	458.35	8.61 ST
56.0000	SAMPO PLC SHS	07/26/10	04/02/12	812.54	680.16	132.38 LT
46.0000	SANOFI ADR	10/02/08	04/02/12	1,807.86	1,539.62	268.24 LT
20.0000	SANOFI ADR	12/24/08	04/02/12	786.03	620.16	165.87 LT
37.0000	SWEDBANK A B ADR	04/12/11	04/02/12	583.85	688.60	(104.75) ST
35.0000	SUMITOMO MITSUI-UNSPONS	04/09/09	04/02/12	237.06	200.20	36.86 LT
170.0000	SUMITOMO MITSUI-UNSPONS	05/01/09	04/02/12	1,151.44	1,177.13	(25.69) LT
21.0000	TOTAL S.A. SP ADR	07/02/03	04/02/12	1,100.59	784.27	316.32 LT
91.0000	TELSTRA CORP ADR	11/29/10	04/02/12	1,557.89	1,251.43	306.46 LT
22.0000	TECHNIP SP ADR	10/28/10	04/02/12	654.05	455.57	198.48 LT

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54.0000	TULLOW OIL PLC SHS	03/25/10	04/02/12	672.82	513.13	159.69 LT
5.0000	UNILEVER PLC NEW ADR	07/10/07	04/02/12	168.80	168.28	0.52 LT
52.0000	UNILEVER PLC NEW ADR	09/24/08	04/02/12	1,755.61	1,431.25	324.36 LT
32.0000	VALEO SPONSORED ADR	06/01/11	04/02/12	848.30	1,041.11	(192.81) ST
26.0000	VODAFONE GROU PLC SP ADR	10/02/08	04/02/12	736.56	579.99	156.57 LT
186.0000	WOLSELEY PLC ADR	10/20/11	04/02/12	721.66	521.56	200.10 ST
17.0000	WM MORRISON SUPERMARKETS	11/02/09	04/02/12	411.05	398.96	12.09 LT
18.0000	WM MORRISON SUPERMARKETS	07/02/10	04/02/12	435.23	362.74	72.49 LT
23.0000	XSTRATA PLC-ADR	03/10/10	04/02/12	79.80	83.50	(3.70) LT
293.0000	XSTRATA PLC-ADR	06/10/10	04/02/12	1,016.70	848.29	168.41 LT
260.0000	YAHOO JAPAN CORP SHS	01/26/10	03/30/12	2,799.79	3,075.26	(275.47) LT
24.0000	YAHOO JAPAN CORP SHS	03/05/10	03/30/12	258.45	305.10	(46.65) LT
62.0000	YAHOO JAPAN CORP SHS	03/05/10	04/02/12	663.39	788.17	(124.78) LT

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			47.94
			Net Total			3,641.38
Other Activity						
05/19/11	CertIF fee		CRH PLC ADR		0.57	
06/03/11	CertIF fee		CRH PLC ADR		0.57	
06/07/11	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.06	
06/08/11	CertIF fee		CRH PLC ADR			
07/06/11	Journal Entry		ML CONSULTS FEE 3Q2011		1,108.73	0.57
08/25/11	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		2.39	
10/04/11	Journal Entry		ML CONSULTS FEE 4Q2011		934.16	
10/04/11	Journal Entry		TR FROM 87104A02			
11/02/11	CertIF fee		CRH PLC ADR		0.61	
12/15/11	Fgn Div Tax		AGNICO EAGLE MINES LTD		1.08	
01/10/12	Journal Entry		ML CONSULTS FEE 1Q2012		1,142.21	
03/15/12	Fgn Div Tax		AGNICO EAGLE MINES LTD		2.64	
04/03/12	Journal Entry		ML CONSULTS FEE 2Q2012		1,240.51	
04/05/12	Journal Entry		TR TO 87104A02		37,340.00	
			Net Total		41,775.53	45,000.57

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63.0000	HOLOGIC INC	05/04/10	05/23/11	1,305.37	1,037.24	268.13 LT
18.0000	LABORATORY CP AMER HLDGS	08/03/09	05/06/11	1,757.52	1,215.93	541.59 LT
3.0000	MOTOROLA SOLUTIONS INC	07/15/08	05/04/11	134.71	82.44	52.27 LT
3.0000	MOTOROLA SOLUTIONS INC	07/21/08	05/04/11	134.71	87.18	47.53 LT
8.0000	MOTOROLA SOLUTIONS INC	10/02/08	05/04/11	359.23	227.75	131.48 LT
1.0000	MOTOROLA SOLUTIONS INC	10/10/08	05/04/11	44.91	19.20	25.71 LT
28.0000	MOTOROLA SOLUTIONS INC	10/10/08	05/13/11	1,305.80	537.65	768.15 LT
5.0000	MOTOROLA SOLUTIONS INC	04/09/09	05/13/11	233.19	95.55	137.64 LT
3.0000	PARKER HANNIFIN CORP	06/27/06	05/20/11	259.61	151.94	107.67 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	PARKER HANNIFIN CORP	10/02/08	05/20/11	346.15	199.04	147.11 LT
16 0000	PARKER HANNIFIN CORP	10/10/08	05/20/11	1,384.60	650.89	733.71 LT
15 0000	PARKER HANNIFIN CORP	04/09/09	05/20/11	1,298.08	578.10	719.98 LT
50 0000	PITNEY BOWES INC	08/03/09	04/27/11	1,302.79	1,028.74	274.05 LT
100 0000	PITNEY BOWES INC	05/09/11	05/09/11	2,472.75	2,057.47	415.28 LT
104 0000	SEALED AIR CORP (NEW)	04/13/10	05/23/11	2,639.63	2,229.86	409.77 LT
87 0000	SYMANTEC CORP COM	10/30/08	05/13/11	1,746.14	1,073.93	672.21 LT
31 0000	SYMANTEC CORP COM	05/12/09	05/13/11	622.20	471.09	151.11 LT
4 0000	TECHNE CORP	09/20/06	05/25/11	322.36	202.72	119.64 LT
8 0000	TECHNE CORP	02/03/09	05/25/11	644.73	417.75	226.98 LT
30 0000	VCA ANTECH INC COM	10/22/10	05/05/11	729.16	599.98	129.18 ST
20 0000	VCA ANTECH INC COM	10/22/10	05/06/11	487.58	399.99	87.59 ST
62 0000	VCA ANTECH INC COM	10/22/10	05/19/11	1,558.59	1,239.95	318.64 ST
41 0000	VCA ANTECH INC COM	10/22/10	05/20/11	1,013.23	819.97	193.26 ST
1 0000	WATERS CORP	10/30/08	05/09/11	96.78	44.50	52.28 LT
14 0000	WATERS CORP	03/10/09	05/09/11	1,355.00	464.60	890.40 LT
11 0000	WATERS CORP	03/10/09	05/23/11	1,071.64	365.05	706.59 LT
15 0000	WATERS CORP	04/09/09	05/23/11	1,461.34	599.70	861.64 LT
6 0000	ZIMMER HOLDINGS INC COM	04/09/09	05/20/11	406.47	233.64	172.83 LT
26 0000	ZIMMER HOLDINGS INC COM	07/29/10	05/20/11	1,761.38	1,358.54	402.84 ST
11 0000	ZIMMER HOLDINGS INC COM	11/03/10	05/20/11	745.21	542.50	202.71 ST
18 0000	WILLIAMS COMPANIES DEL	03/10/09	05/09/11	561.22	198.08	363.14 LT
48 0000	WILLIAMS COMPANIES DEL	03/10/09	05/20/11	1,478.92	528.21	950.71 LT
29 0000	WILLIAMS COMPANIES DEL	04/09/09	05/20/11	893.51	371.20	522.31 LT
13 0000	WILLIAMS COMPANIES DEL	08/03/09	05/20/11	400.55	225.70	174.85 LT
32 0000	WISCONSIN ENERGY CORP	08/19/03	05/09/11	993.00	441.60	551.40 LT
28 0000	AETNA INC NEW	02/12/10	06/22/11	1,257.38	798.13	459.25 LT
37 0000	CON-WAY INC	02/04/11	06/22/11	1,396.29	1,225.76	170.53 ST
42 0000	GENUINE PARTS CO	07/15/08	06/24/11	2,196.37	1,607.55	588.82 LT
17 0000	GENUINE PARTS CO	04/09/09	06/24/11	899.02	541.62	347.40 LT
12 0000	MOTOROLA SOLUTIONS INC	04/09/09	06/22/11	555.47	229.33	326.14 LT
10 0000	QUEST DIAGNOSTICS INC	03/11/08	06/22/11	610.19	462.88	147.31 LT
13 0000	SIGMA ALDRICH CORP	07/18/05	06/22/11	901.84	379.20	522.64 LT
6 0000	TECHNE CORP	02/03/09	05/26/11	485.97	313.31	172.66 LT
8 0000	TECHNE CORP	04/09/09	05/26/11	647.96	330.00	207.96 LT
6 0000	TECHNE CORP	04/09/09	05/27/11	487.71	330.00	157.71 LT
6 0000	TECHNE CORP	02/12/10	05/27/11	487.71	366.08	121.63 LT
14 0000	TECHNE CORP	02/12/10	05/31/11	1,142.98	854.19	288.79 LT
5 0000	BIODEN IDEC INC	05/07/10	07/29/11	510.49	251.55	258.94 LT
12 0000	BIODEN IDEC INC	05/07/10	08/12/11	1,087.17	603.71	483.46 LT

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12 0000	BIAGEN IDEC INC	06/03/10	08/12/11	1,087.18	586.23	500.95 LT
40.0000	CARTER HOLDINGS INC	09/17/10	08/01/11	1,298.50	988.11	310.39 ST
70 0000	CARTER HOLDINGS INC	09/17/10	08/25/11	1,990.53	1,729.19	261.34 ST
9 0000	CARTER HOLDINGS INC	09/17/10	08/26/11	253.75	222.32	31.43 ST
46 0000	KROGER CO	01/06/10	07/29/11	1,149.53	927.97	221.56 LT
26 0000	LEGG MASON INC	03/09/09	07/29/11	767.13	278.42	488.71 LT
21.0000	MOTOROLA MOBILITY	07/15/08	08/15/11	802.28	482.51	319.77 LT
3.0000	MOTOROLA MOBILITY	07/21/08	08/15/11	114.61	72.89	41.72 LT
7.0000	MOTOROLA MOBILITY	10/02/08	08/15/11	267.42	166.41	101.01 LT
25.0000	MOTOROLA MOBILITY	10/10/08	08/15/11	955.09	397.50	557.59 LT
24.0000	MOTOROLA MOBILITY	04/09/09	08/15/11	916.89	383.49	533.40 LT
7.0000	MOTOROLA MOBILITY	01/22/10	08/15/11	267.42	174.18	93.24 LT
35.0000	MOTOROLA MOBILITY	01/28/10	08/15/11	1,337.14	772.68	564.46 LT
77.0000	MOTOROLA MOBILITY	03/15/11	08/15/11	2,941.71	1,816.49	1,125.22 ST
14 0000	MOTOROLA MOBILITY	07/29/11	08/15/11	534.86	314.59	220.27 ST
24 0000	MOTOROLA MOBILITY	07/29/11	08/19/11	909.00	539.30	369.70 ST
33 0000	MOTOROLA MOBILITY	08/02/11	08/19/11	1,249.88	705.55	544.33 ST
8.0000	SYMANTEC CORP COM	05/12/09	07/29/11	152.77	121.57	31.20 LT
46.0000	SYMANTEC CORP COM	09/17/09	07/29/11	878.46	737.02	141.44 LT
27.0000	INTL FLAVORS&FRAGRNC	11/06/03	09/26/11	1,525.28	859.95	665.33 LT
27.0000	INTL FLAVORS&FRAGRNC	04/09/09	09/26/11	1,525.29	884.79	640.50 LT
2.0000	LABORATORY CP AMER HLDGS	08/03/09	09/23/11	157.56	135.10	22.46 LT
27 0000	LABORATORY CP AMER HLDGS	09/17/09	09/23/11	2,127.18	1,718.10	409.08 LT
43 0000	EDISON INTL CALIF	06/03/10	10/13/11	1,628.78	1,408.23	220.55 LT
28 0000	EDISON INTL CALIF	06/03/10	10/14/11	1,068.73	916.98	151.75 LT
7 0000	EDISON INTL CALIF	10/05/11	10/14/11	267.19	252.32	14.87 ST
17 0000	KROGER CO	01/06/10	10/13/11	386.45	342.94	43.51 LT
10.0000	MOTOROLA SOLUTIONS INC	04/09/09	10/21/11	451.69	191.10	260.59 LT
9 0000	MOTOROLA SOLUTIONS INC	01/22/10	10/21/11	406.53	258.71	147.82 LT
40 0000	MOTOROLA SOLUTIONS INC	01/28/10	10/21/11	1,806.80	1,057.12	749.68 LT
12.0000	MOTOROLA SOLUTIONS INC	10/05/11	10/21/11	542.05	511.92	30.13 ST
7 0000	MARSH & MCLENNAN COS INC	04/04/06	10/13/11	190.46	206.72	N/C
17.0000	MARSH & MCLENNAN COS INC	04/04/06	10/13/11	462.55	502.05	(39.50) LT
118 0000	PEOPLES UNITED FNL INC	07/12/07	10/13/11	1,420.41	2,130.99	N/C
45 0000	REPUBLIC SERVICES INC	09/05/03	10/13/11	1,278.42	677.51	600.91 LT
34 0000	TEVA PHARMACTCL INDS ADR	07/17/07	10/13/11	1,326.13	1,441.09	(114.96) LT
3.0000	TEVA PHARMACTCL INDS ADR	10/15/07	10/13/11	117.01	127.16	(10.15) LT
1.0000	TEVA PHARMACTCL INDS ADR	10/02/08	10/13/11	39.00	42.39	(3.39) LT
31.0000	TEVA PHARMACTCL INDS ADR	04/14/10	10/13/11	1,209.12	1,910.95	(701.83) LT
6.0000	TEVA PHARMACTCL INDS ADR	10/05/11	10/13/11	234.03	222.95	11.08 ST

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6.0000	TYCO INTL LTD NAMEN-AKT	04/09/09	10/13/11	263.39	121.17	142.22 LT
22.0000	TYCO INTL LTD NAMEN-AKT	04/29/09	10/13/11	965.78	479.86	485.92 LT
13.0000	TYCO INTL LTD NAMEN-AKT	02/12/10	10/13/11	570.69	436.28	134.41 LT
21.0000	TYCO INTL LTD NAMEN-AKT	03/04/10	10/13/11	921.90	750.69	171.21 LT
16.0000	WISCONSIN ENERGY CORP	08/19/03	10/13/11	505.74	220.80	284.94 LT
18.0000	WISCONSIN ENERGY CORP	09/05/03	10/13/11	568.97	266.97	302.00 LT
40.0000	WISCONSIN ENERGY CORP	04/09/09	10/13/11	1,264.38	817.00	447.38 LT
4.0000	WISCONSIN ENERGY CORP	10/05/11	10/13/11	126.44	122.23	4.21 ST
12.0000	WISCONSIN ENERGY CORP	10/05/11	10/13/11	381.15	366.67	14.48 ST
56.0000	RTS SANOFI-AVENTIS SA CXL	04/05/11	04/12/11	131.13	N/A	N/C
56.0000	RTS SANOFI-AVENTIS SA	04/05/11	04/12/11	131.13	131.82	(0.69) LT
8.0000	BEST BUY CO INC	01/10/11	11/01/11	206.28	284.06	N/C
50.0000	BEST BUY CO INC	01/10/11	11/01/11	1,289.27	1,775.39	(486.12) ST
16.0000	KROGER CO	01/06/10	11/08/11	370.85	322.77	48.08 LT
51.0000	KROGER CO	01/22/10	11/08/11	1,182.08	1,108.33	73.75 LT
25.0000	KROGER CO	06/03/10	11/08/11	579.45	497.45	82.00 LT
23.0000	KROGER CO	10/05/11	11/08/11	533.11	504.98	28.13 ST
31.0000	MARSH & MCLENNAN COS INC	04/04/06	11/01/11	928.96	915.50	13.46 LT
7.0000	MARSH & MCLENNAN COS INC	04/04/06	11/01/11	209.76	204.74	5.02 LT
5.0000	MARSH & MCLENNAN COS INC	10/15/07	11/01/11	149.83	128.30	21.53 LT
5.0000	MARSH & MCLENNAN COS INC	04/07/08	11/01/11	149.83	128.30	21.53 LT
22.0000	MARSH & MCLENNAN COS INC	04/09/09	11/01/11	659.27	435.60	223.67 LT
26.0000	MARSH & MCLENNAN COS INC	03/18/10	11/01/11	779.15	638.60	140.55 LT
2.0000	QUEST DIAGNOSTICS INC	03/11/08	11/01/11	109.43	92.58	16.85 LT
3.0000	QUEST DIAGNOSTICS INC	04/07/08	11/01/11	164.15	138.18	25.97 LT
6.0000	QUEST DIAGNOSTICS INC	10/02/08	11/01/11	328.30	309.18	19.12 LT
7.0000	QUEST DIAGNOSTICS INC	04/09/09	11/01/11	383.03	336.98	46.05 LT
15.0000	ROCKWELL COLLINS INC	05/20/11	11/01/11	804.36	925.28	N/C
19.0000	ROCKWELL COLLINS INC	05/20/11	11/01/11	1,018.86	1,172.01	(153.15) ST
25.0000	SAFEWAY INC NEW	06/16/09	11/01/11	476.19	516.55	N/C
17.0000	THE SCOTT'S MIRACLE GRO	06/24/11	11/01/11	791.85	873.63	N/C
9.0000	THE SCOTT'S MIRACLE GRO	06/24/11	11/01/11	419.22	462.51	(43.29) ST
10.0000	THE SCOTT'S MIRACLE GRO	06/24/11	11/02/11	468.62	513.90	(45.28) ST
42.0000	STAPLES INC	05/19/11	11/01/11	612.65	699.71	N/C
21.0000	STAPLES INC	05/19/11	11/01/11	306.32	349.85	(43.53) ST
54.0000	GENZYME CORPORATION CXL	01/06/10	04/05/11	3,995.99	2,643.01	(1,352.98) LT
54.0000	GENZYME CORPORATION COR	01/06/10	04/05/11	4,123.11	2,643.01	1,480.10 LT
2.0000	GENZYME CORPORATION CXL	06/03/10	04/05/11	148.01	99.16	(48.85) ST
2.0000	GENZYME CORPORATION COR	06/03/10	04/05/11	152.71	99.16	53.55 ST
56.0000	PEOPLES UNITED FNL INC	07/12/07	12/16/11	695.83	1,011.32	(315.49) LT

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30.0000	SAFEWAY INC NEW	06/16/09	12/16/11	617.90	619.85	(1.95) LT
25.0000	SAFEWAY INC NEW	06/16/09	12/16/11	514.92	473.61	41.31 LT
4.0000	SAFEWAY INC NEW	07/07/09	12/16/11	82.39	79.02	3.37 LT
92.0000	STAPLES INC	05/19/11	12/16/11	1,294.51	1,532.69	(238.18) ST
42.0000	STAPLES INC	05/19/11	12/16/11	590.97	661.62	(70.65) ST
55.0000	STAPLES INC	06/22/11	12/16/11	773.90	856.88	(82.98) ST
20.0000	STAPLES INC	07/29/11	12/16/11	281.42	322.25	(40.83) ST
6.0000	TYCO INTL LTD NAMEN-AKT CXL	04/09/09	10/13/11	263.39	121.17	(142.22) LT
6.0000	TYCO INTL LTD NAMEN-AKT	04/09/09	10/13/11	263.39	124.17	139.22 LT
22.0000	TYCO INTL LTD NAMEN-AKT CXL	04/29/09	10/13/11	965.78	479.86	(485.92) LT
22.0000	TYCO INTL LTD NAMEN-AKT	04/29/09	10/13/11	965.78	490.86	474.92 LT
13.0000	TYCO INTL LTD NAMEN-AKT CXL	02/12/10	10/13/11	570.69	436.28	(134.41) LT
13.0000	TYCO INTL LTD NAMEN-AKT	02/12/10	10/13/11	570.69	442.78	127.91 LT
21.0000	TYCO INTL LTD NAMEN-AKT CXL	03/04/10	10/13/11	921.90	750.69	(171.21) LT
21.0000	TYCO INTL LTD NAMEN-AKT	03/04/10	10/13/11	921.90	761.19	160.71 LT
124.0000	CAL DIVE INTL INC DEL	05/19/11	01/09/12	311.17	778.01	(466.84) ST
123.0000	CAL DIVE INTL INC DEL	05/20/11	01/09/12	308.67	804.40	(495.73) ST
51.0000	CAL DIVE INTL INC DEL	05/20/11	01/10/12	131.33	333.53	(202.20) ST
118.0000	CAL DIVE INTL INC DEL	05/23/11	01/10/12	303.86	750.95	(447.09) ST
5.0000	CAL DIVE INTL INC DEL	05/24/11	01/10/12	12.87	32.16	(19.29) ST
111.0000	CAL DIVE INTL INC DEL	06/13/11	01/10/12	285.84	702.72	(416.88) ST
65.0000	CAL DIVE INTL INC DEL	06/14/11	01/10/12	167.38	414.67	(247.29) ST
134.0000	CAL DIVE INTL INC DEL	06/24/11	01/10/12	345.07	727.14	(382.07) ST
88.0000	CAL DIVE INTL INC DEL	08/03/11	01/10/12	226.61	444.22	(217.61) ST
120.0000	CAL DIVE INTL INC DEL	08/22/11	01/10/12	309.02	328.01	(18.99) ST
23.0000	CAL DIVE INTL INC DEL	08/23/11	01/10/12	59.22	61.46	(2.24) ST
209.0000	CAL DIVE INTL INC DEL	10/05/11	01/10/12	538.23	336.70	201.53 ST
38.0000	CAL DIVE INTL INC DEL	10/05/11	01/11/12	97.33	61.22	36.11 ST
67.0000	FORMFACTOR INC	11/03/10	01/17/12	328.79	655.46	(326.67) LT
53.0000	FORMFACTOR INC	11/04/10	01/17/12	260.10	547.61	(287.51) LT
69.0000	FORMFACTOR INC	11/04/10	01/18/12	336.00	712.93	(376.93) LT
115.0000	FORMFACTOR INC	11/05/10	01/18/12	560.02	1,210.63	(650.61) LT
15.0000	FORMFACTOR INC	11/05/10	01/19/12	76.59	157.91	(81.32) LT
69.0000	FORMFACTOR INC	11/08/10	01/19/12	352.33	733.59	(381.26) LT
7.0000	FORMFACTOR INC	07/06/11	01/19/12	35.74	62.58	(26.84) ST
24.0000	FORMFACTOR INC	07/07/11	01/19/12	122.55	220.10	(97.55) ST
2.0000	FORMFACTOR INC	07/08/11	01/19/12	10.21	18.31	(8.10) ST
66.0000	FORMFACTOR INC	08/26/11	01/19/12	337.02	525.00	(187.98) ST
110.0000	FORMFACTOR INC	10/05/11	01/19/12	561.71	731.70	(169.99) ST
16.0000	TYCO INTL LTD NAMEN-AKT CXL	04/09/09	02/01/11	722.48	331.16	(391.32) LT

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16.0000	TYCO INTL LTD NAMEN-AKT	04/09/09	02/01/11	722.48	334.94	387.54 LT
6.0000	TYCO INTL LTD NAMEN-AKT	04/09/09	10/13/11	263.39	124.17	(139.22) LT
6.0000	TYCO INTL LTD NAMEN-AKT	04/09/09	10/13/11	263.39	125.58	137.81 LT
22.0000	TYCO INTL LTD NAMEN-AKT	04/29/09	10/13/11	965.78	490.86	(474.92) LT
22.0000	TYCO INTL LTD NAMEN-AKT	04/29/09	10/13/11	965.78	496.06	469.72 LT
13.0000	TYCO INTL LTD NAMEN-AKT	02/12/10	10/13/11	570.69	442.78	(127.91) LT
13.0000	TYCO INTL LTD NAMEN-AKT	02/12/10	10/13/11	570.69	445.85	124.84 LT
21.0000	TYCO INTL LTD NAMEN-AKT	03/04/10	10/13/11	921.90	761.19	(160.71) LT
21.0000	TYCO INTL LTD NAMEN-AKT	03/04/10	10/13/11	921.90	766.15	155.75 LT
97.0000	CA INC	02/07/11	01/31/12	2,479.90	2,412.04	67.86 ST
12.0000	DRESSER RAND GROUP INC	11/16/10	01/31/12	620.61	441.13	179.48 LT
7.0000	PIONEER NATURAL RES CO	10/30/08	01/31/12	687.77	184.01	503.76 LT
58.0000	SAFEWAY INC	07/07/09	01/31/12	1,282.21	1,145.86	136.35 LT
58.0000	SMART TECHNOLOGIES INC	04/11/11	02/03/12	210.00	543.36	(333.36) ST
102.0000	SMART TECHNOLOGIES INC	04/12/11	02/03/12	369.32	992.25	(622.93) ST
95.0000	SMART TECHNOLOGIES INC	04/13/11	02/03/12	343.98	955.46	(611.48) ST
72.0000	SMART TECHNOLOGIES INC	04/14/11	02/03/12	260.70	723.87	(463.17) ST
3.0000	SMART TECHNOLOGIES INC	04/15/11	02/03/12	10.86	30.02	(19.16) ST
35.0000	SMART TECHNOLOGIES INC	05/10/11	02/03/12	126.74	347.49	(220.75) ST
9.0000	SMART TECHNOLOGIES INC	05/10/11	02/06/12	33.15	89.35	(56.20) ST
122.0000	SMART TECHNOLOGIES INC	05/20/11	02/06/12	449.46	860.67	(411.21) ST
61.0000	SMART TECHNOLOGIES INC	05/20/11	02/07/12	230.00	430.34	(200.34) ST
20.0000	SMART TECHNOLOGIES INC	05/20/11	02/08/12	74.89	141.09	(66.20) ST
31.0000	SMART TECHNOLOGIES INC	10/05/11	02/08/12	116.10	123.38	(7.28) ST
67.0000	SMART TECHNOLOGIES INC	10/05/11	02/09/12	248.88	266.66	(17.78) ST
77.0000	TEREX CORP DEL NEW COM	09/26/11	01/31/12	1,509.55	845.55	664.00 ST
21.0000	VALERO ENERGY CORP NEW	09/15/10	01/31/12	496.46	362.50	133.96 LT
18.0000	AETNA INC NEW	02/12/10	02/27/12	844.62	513.09	331.53 LT
16.0000	CA INC	02/07/11	02/27/12	433.02	397.86	35.16 LT
30.0000	CA INC	04/25/11	02/27/12	811.91	722.71	89.20 ST
3.0000	CA INC	05/20/11	02/27/12	81.20	68.87	12.33 ST
26.0000	CAMERON INTL CORP	06/03/10	02/27/12	1,455.97	886.20	569.77 LT
5.0000	CAMERON INTL CORP	07/29/10	02/27/12	280.00	197.33	82.67 LT
19.0000	GARMIN LTD	08/19/11	03/16/12	891.04	589.41	301.63 ST
16.0000	INGERSOLL-RAND PLC	10/13/11	02/27/12	638.36	470.40	167.96 ST
123.0000	METROPCS COMM INC	10/14/11	02/27/12	1,466.55	1,115.65	350.90 ST
9.0000	PIONEER NATURAL RES CO	10/30/08	02/27/12	1,028.36	236.58	791.78 LT
17.0000	ROCKWELL COLLINS INC	05/20/11	02/28/12	1,003.47	1,048.65	(45.18) ST
15.0000	ROCKWELL COLLINS INC	05/20/11	02/28/12	885.41	927.32	(41.91) ST
10.0000	ROCKWELL COLLINS INC	07/29/11	02/28/12	590.28	553.92	36.36 ST

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18.0000	ROCKWELL COLLINS INC	08/16/11	02/28/12	1,062.51	857.87	204.64 ST
45.0000	SAFEWAY INC NEW	08/03/09	03/26/12	912.08	851.85	60.23 LT
58.0000	SAFEWAY INC NEW	09/17/09	03/26/12	1,175.57	1,116.85	58.72 LT
44.0000	TEREX CORP DEL NEW COM	09/26/11	03/16/12	1,129.61	483.17	646.44 ST
32.0000	CAMERON INTL CORP	07/29/10	04/10/12	1,619.19	1,262.92	356.27 LT
10.0000	CAMERON INTL CORP	05/06/11	04/10/12	505.99	480.53	25.46 ST
4.0000	CAMERON INTL CORP	05/19/11	04/10/12	202.41	192.07	10.34 ST
5.0000	PIONEER NATURAL RES CO	10/30/08	04/09/12	535.01	131.44	403.57 LT
21.0000	PIONEER NATURAL RES CO	04/09/09	04/09/12	2,247.07	385.56	1,861.51 LT

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