Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 5/1/2011 **, and ending** 4/30/2012

Name of foundation: PLANGERE FOUNDATION, INC

A Employer identification number: 65-0747053

Number and street (or P O box number if mail is not delivered to street address): 3829 PATRIDGE PLACE, SOUTH QUAIL RIDGE

Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: BOYNTON BEACH FL 33436

C If exemption application is pending, check here ☐

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

D 1 Foreign organizations, check here ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 7,609,448

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts grants, etc , received (attach schedule)	694,569			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	275,212	257,249		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	23,364			
	b	Gross sales price for all assets on line 6a 3,069,557				
	7	Capital gain net income (from Part IV, line 2)		23,364		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total** Add lines 1 through 11	993,145	280,613	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	7,893	7,104	0	789
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	32,840	19,704	0	13,136
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	17,226	5,211	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	980	919	0	61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	60,439	32,938	0	15,486
	25	Contributions, gifts, grants paid	1,116,000			1,116,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,176,439	32,938	0	1,131 486
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-183,294			
	b	**Net investment income** (if negative, enter -0-)		247,675		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	90	776	776
	2	Savings and temporary cash investments	210,882	181,442	181,442
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	674,828	596,671	624,303
	b	Investments—corporate stock (attach schedule)	3,598,796	3,434,126	3,857,743
	c	Investments—corporate bonds (attach schedule)	444,354	477,781	490,882
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,316,557	2,356,438	2,454,302
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,245,507	7,047,234	7,609,448
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,245,507	7,047,234	
	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)	7,245,507	7,047,234	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,245,507	7,047,234	

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	7,245,507
2	Enter amount from Part I, line 27a	2	-183,294
3	Other increases not included in line 2 (itemize) ▶ FEDERAL EXCISE TAX REFUND	3	294
4	Add lines 1, 2, and 3	4	7,062,507
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	15,273
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,047,234

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 Attached Statement			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** — 23 364

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	738,499	4,783,151	0 154396
2009	575,890	2,326,367	0 247549
2008	251,189	2,239,136	0 112181
2007	690,891	2,735,141	0 252598
2006	450,462	2,770,002	0 162622

2	**Total** of line 1, column (d)	2	0 929346
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 185869
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	7,673,003
5	Multiply line 4 by line 3	5	1,426,173
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,477
7	Add lines 5 and 6	7	1,428,650
8	Enter qualifying distributions from Part XII, line 4	8	1,131,486

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)

1 a	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	4,954
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	4,954
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	4,954
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 6,760		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	6,760
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,806
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,806 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ JULES PLANGERE, JR Telephone no ▶ (561)734-6482

Located at ▶ 3829 PATRIDGE PL S QUAIL RIDGE BOYNTON BEACH, FL ZIP+4 ▶ 33436

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 ▶ 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)*	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, 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)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**	No: 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?		**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).

(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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
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
NONE		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	7,489,208
b	Average of monthly cash balances		1b	300,643
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	7,789,851
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	7,789,851
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	116,848
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,673,003
6	**Minimum investment return.** Enter 5% of line 5		6	383,650

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	383,650
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,954		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	4,954
3	Distributable amount before adjustments Subtract line 2c from line 1			3	378,696
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	378,696
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	378,696

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	1,131,486
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,131,486
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	1,131,486

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					378,696
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0	
b Total for prior years 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006	315,729				
b From 2007	557,797				
c From 2008	140,741				
d From 2009	461,184				
e From 2010	506,101				
f Total of lines 3a through e		1,981,552			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 1,131,486					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions)			0		
c Treated as distributions out of corpus (Election required—see instructions)		0			
d Applied to 2011 distributable amount					378,696
e Remaining amount distributed out of corpus		752,790			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d) the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,734,342			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		315,729			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		2,418,613			
10 Analysis of line 9					
a Excess from 2007	557,797				
b Excess from 2008	140,741				
c Excess from 2009	461,184				
d Excess from 2010	506,101				
e Excess from 2011	752,790				

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

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

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

JULES PLANGERE JR

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	1,116,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	275,212	
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	23,364	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		298,576	0

13 **Total.** Add line 12 columns (b), (d), and (e) 13 298,576

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule

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

Sign Here

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

Jules L. Plangere 8/7/12

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		7/31/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JULES III APT 3829 PATRIDGE PL, S QUAIL RIDGE BOYNTON BEACH FL 33436 Foreign State or Province Foreign Country	$ 352,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	THE PLANGERE KRDJ CHARITABLE TRUST P O BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province. Foreign Country	$ 158,153	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	THE PLANGERE KCA CHARRITABLE TRUST P O BOX 1501, NJ-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	$ 184,165	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	CHERYL AND CHRISTIAN CHRISTIANSEN Foreign State or Province Foreign Country	$ 250	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$ 0	

Name of organization	Employer identification number
PLANGERE FOUNDATION, INC	65-0747053

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
For Prov Country	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
MEMORIAL SLOAN KETTERING CANCER CENTER					
Street					
City: NEW YORK		State: NY	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 5 000

Name					
MONMOUTH UNIVERSITY					
Street					
City: WEST LONG BRANCH		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000,000

Name					
SPRING LAKE COMMUNITY HOUSE					
Street					
City: SPRING LAKE		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name					
FREDERIC DUGGAN FIRST AID BUILDING					
Street					
City: SPRING LAKE		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 88,000

Name					
SPRING LAKE FIRE COMPANY					
Street					
City: SPRING LAKE		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Name					
MONMOUTH COUNTY YMCA					
Street					
City: FREEHOLD		State: NJ	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	GOODWILL FIRE COMPANY
Street	
City	SPRING LAKE
State	NJ
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	1,000

Name	AMERICAN RED CROSS
Street	
City	WASHINGTON
State	DC
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	5,000

Name	CRC RECOVERY FOUNDATION
Street	
City	DELRAY BEACH
State	FL
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	3,000

Name	SEASON TO SHARE, INC
Street	
City	WEST PALM BEACH
State	FL
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATING
Amount	2,000

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25 675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	3,105	4,751				-1,646
2	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	12,648	21,343				-8,635
3	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	2,691	2,995				-304
4	X	DAIMLER A	D1668R123			12/2/2010		2/6/2012	297	348				-51
5	X	DAIMLER A	D1668R123			12/2/2010		2/6/2012	714	836				-122
6	X	DAIMLER A	D1668R123			5/31/2011		2/6/2012	1,606	1,920				-314
7	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	4,818	5,617				-799
8	X	DAIMLER A	D1668R123			8/10/2010		4/11/2012	1 726	1,726				0
9	X	DAIMLER A	D1668R123			8/26/2010		4/11/2012	701	626				75
10	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		3/6/2012	179	182				-3
11	X	ACCENTURE PLC SHS	G1151C101			3/5/2012		4/11/2012	1,271	1,216				55
12	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		8/19/2011	1,549	1,441				108
13	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		10/21/2011	2,232	2,077				155
14	X	ELI LILLY & CO	532457108			6/4/2010		3/6/2012	1,005	849				156
15	X	ELI LILLY & CO	532457108			7/12/2010		3/6/2012	155	141				14
16	X	ELI LILLY & CO	532457108			7/12/2010		4/11/2012	1,970	1,760				210
17	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	2,966	2,077				889
18	X	LIMITED BRANDS INC	532716107			6/3/2010		3/6/2012	3,751	2,210				1,541
19	X	LIMITED BRANDS INC	532716107			6/3/2010		4/11/2012	2,870	1,624				1,246
20	X	LIMITED BRANDS INC	532716107			11/4/2010		4/11/2012	3,200	2,130				1 070
21	X	LINDE AG SHS SP ADR	535223200			10/12/2011		3/6/2012	259	245				14
22	X	LINDE AG SHS SP ADR	535223200			3/14/2012		4/11/2012	4,304	4,496				-192
23	X	LINDE AG SHS SP ADR	535223200			10/12/2011		4/11/2012	4,000	3,631				369
24	X	LINDE AG SHS SP ADR	535223200			2/1/2012		4/11/2012	2,262	2,185				77
25	X	LLOYDS BANKING GROUP PL	539439109			11/4/2010		11/2/2011	3,511	9,080				-5,569
26	X	LLOYDS BANKING GROUP PL	539439109			11/4/2010		11/16/2011	1,417	4,048				-2,631
27	X	LLOYDS BANKING GROUP PL	539439109			11/4/2010		11/16/2011	1,793	5,017				-3,224
28	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	2,495	6,625				-4,130
29	X	LLOYDS BANKING GROUP PL	539439109			1/3/2011		11/16/2011	680	1,746				-1,066
30	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	911	2,350				-1,439
31	X	LLOYDS BANKING GROUP PL	539439109			2/7/2011		11/16/2011	1,733	4,457				-2,724
32	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	3,895	4,899				-1,004
33	X	LOCKHEED MARTIN CORP	539830109			4/24/2006		3/6/2012	1,492	1,325				167
34	X	LOCKHEED MARTIN CORP	539830109			11/14/2008		3/6/2012	351	288				63
35	X	LOCKHEED MARTIN CORP	539830109			11/14/2008		4/11/2012	887	720				167
36	X	LOCKHEED MARTIN CORP	539830109			1/5/2009		4/11/2012	532	502				30
37	X	LOCKHEED MARTIN CORP	539830109			1/4/2010		4/11/2012	1,242	1,072				170
38	X	LOCKHEED MARTIN CORP	539830109			11/4/2010		4/11/2012	2,395	1,942				453
39	X	LORILLARD INC	544147101			11/4/2010		3/5/2012	8,351	5,762				2,589
40	X	LORILLARD INC	544147101			3/8/2010		3/6/2012	384	227				157
41	X	LORILLARD INC	544147101			3/8/2010		4/11/2012	1,361	758				603
42	X	LORILLARD INC	544147101			3/9/2010		4/11/2012	1,361	756				605
43	X	LORILLARD INC	544147101			3/11/2010		4/11/2012	817	454				363
44	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		8/4/2011	4,728	3,818				910
45	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		12/15/2011	3,660	4,136				-476
46	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		12/15/2011	1,251	1,414				-163
47	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		3/6/2012	279	247				32
48	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		3/19/2012	808	672				136
49	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		3/19/2012	4,444	3,676				768
50	X	MAKITA CORP SPOND ADR	560877300			11/4/2010		4/11/2012	2,224	2,050				174
51	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		9/29/2011	275	428				-153

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		9/30/2011	763	1,524				-761
53	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	2,322	4,572				-2,250
54	X	MAN GROUP PLC-UNSPON	56164U107			1/3/2011		9/30/2011	562	1,049				-487
55	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		9/30/2011	907	1,707				-800
56	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		9/30/2011	5,263	9,904				-4,641
57	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		11/4/2011	779	2,126				-1,347
58	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		11/4/2011	1,166	3,134				-1,968
59	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		11/4/2011	934	2,097				-1,163
60	X	MAN GROUP PLC-UNSPON	56164U107			1/3/2011		11/4/2011	106	284				-178
61	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	440	1,228				-788
62	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		11/4/2011	146	412				-266
63	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	254	478				-224
64	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	228	542				-314
65	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/4/2011	82	118				-36
66	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	2,415	3,491				-1,076
67	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	2,503	3,475				-972
68	X	BLACKROCK US MORTGAGE	561656109			1/5/2007		4/11/2012	48,068	46,428				1 640
69	X	BLACKROCK US MORTGAGE	561656109			2/7/2007		4/11/2012	7,387	7,142				245
70	X	BLACKROCK US MORTGAGE	561656109			1/2/2008		4/11/2012	38,567	37,628				939
71	X	BLACKROCK US MORTGAGE	561656109			3/25/2008		4/11/2012	9,172	8,904				268
72	X	BLACKROCK US MORTGAGE	561656109			1/5/2009		4/11/2012	1,457	1,353				104
73	X	GLOBAL SMALL CAP PORT	561656307			1/5/2007		3/6/2012	9,435	9,396				39
74	X	GLOBAL SMALL CAP PORT	561656307			12/27/2007		3/6/2012	9,996	10,562				-566
75	X	GLOBAL SMALL CAP PORT	561656307			1/2/2008		3/6/2012	6,168	6,548				-380
76	X	GLOBAL SMALL CAP PORT	561656307			1/2/2008		4/11/2012	13,392	14,169				-777
77	X	GLOBAL SMALL CAP PORT	561656307			3/25/2008		4/11/2012	2,238	2,176				62
78	X	GLOBAL SMALL CAP PORT	561656307			11/14/2008		4/11/2012	15,838	9,661				6,177
79	X	GLOBAL SMALL CAP PORT	561656307			1/5/2009		4/11/2012	7,668	5,141				2,527
80	X	MID CAP VALUE OPPS	561656406			12/27/2007		3/6/2012	5,635	4,974				661
81	X	MID CAP VALUE OPPS	561656406			1/2/2008		3/6/2012	11,281	9,766				1,515
82	X	MID CAP VALUE OPPS	561656406			1/2/2008		4/11/2012	14,191	12,296				1,895
83	X	MID CAP VALUE OPPS	561656406			3/25/2008		4/11/2012	584	478				106
84	X	MID CAP VALUE OPPS	561656406			11/14/2008		4/11/2012	15,172	7,937				7,235
85	X	MID CAP VALUE OPPS	561656406			1/5/2009		4/11/2012	8,596	4,916				3,680
86	X	MARATHON OIL CORP	565849106			7/6/2009		4/11/2012	1,643	947				696
87	X	MARATHON OIL CORP	565849106			7/13/2009		4/11/2012	2,201	1,282				919
88	X	MARATHON OIL CORP	565849106			7/20/2009		4/11/2012	381	239				142
89	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	1,172	640				532
90	X	MARATHON PETROLEUM CO	56585A102			7/13/2009		7/6/2011	712	393				319
91	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/19/2011	426	271				155
92	X	WILLIAMS COMPANIES DEL	969457100			11/4/2010		7/19/2011	1,398	1,020				378
93	X	WILLIAMS COMPANIES DEL	969457100			11/4/2010		7/20/2011	4,208	3,059				1,149
94	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	3,050	3,264				-214
95	X	MAN GROUP PLC-UNSPON	56164U107			2/8/2011		9/29/2011	176	340				-164
96	X	MAN GROUP PLC-UNSPON	56164U107			1/3/2011		9/29/2011	128	231				-103
97	X	MAN GROUP PLC-UNSPON	56164U107			11/4/2010		9/29/2011	1,408	2,556				-1,148
98	X	WSTN DIGITAL CORP DEL	958102105			1/5/2009		3/6/2012	674	224				450
99	X	WSTN DIGITAL CORP DEL	958102105			1/5/2009		4/11/2012	230	75				155
100	X	WSTN DIGITAL CORP DEL	958102105			1/4/2010		4/11/2012	1,036	1,223				-187
101	X	WSTN DIGITAL CORP DEL	958102105			2/1/2010		4/11/2012	2,647	2,721				-74
102	X	WESTERN UN CO	959802109			9/13/2010		4/11/2012	1,679	1,606				73

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	WESTERN UN CO	959802109			9/20/2010		4/11/2012	1,155	1,153				2
104	X	WESTERN UN CO	959802109			11/1/2010		4/11/2012	1,050	1,076				-26
105	X	WESTERN UN CO	959802109			11/4/2010		4/11/2012	717	742				-25
106	X	WEYERHAEUSER CO	962166104			6/23/2008		4/11/2012	123	318				-195
107	X	WEYERHAEUSER CO	962166104			1/5/2009		4/11/2012	287	442				-155
108	X	WEYERHAEUSER CO	962166104			9/2/2010		4/11/2012	512	390				122
109	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		7/18/2011	2,551	1,554				997
110	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	2,011	1,284				727
111	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	4,286	2,702				1,584
112	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/29/2011	532	1,010				-478
113	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		9/30/2011	1,199	1,934				-735
114	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		10/21/2011	450	431				19
115	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		10/24/2011	627	583				44
116	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/24/2011	2,902	2,530				372
117	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/25/2011	2,524	2,164				360
118	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/26/2011	1,010	868				142
119	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/26/2011	2,578	2,194				384
120	X	NABORS INDUSTRIES LTD	G6359F103			1/3/2011		6/6/2011	212	189				23
121	X	NABORS INDUSTRIES LTD	G6359F103			12/15/2009		6/6/2011	638	509				129
122	X	NABORS INDUSTRIES LTD	G6359F103			12/14/2009		6/6/2011	770	610				160
123	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		6/6/2011	877	699				178
124	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		6/6/2011	3,560	2,765				795
125	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		6/6/2011	106	83				23
126	X	NABORS INDUSTRIES LTD	G6359F103			11/4/2010		4/11/2012	1,243	1,675				-432
127	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		3/6/2012	637	582				55
128	X	STANDARD CHARTERED 5US	G84228157			1/3/2012		3/9/2012	3,033	2,848				165
129	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		3/9/2012	3,180	2,910				270
130	X	STANDARD CHARTERED 5US	G84228157			8/19/2011		4/11/2012	1,889	1,791				98
131	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		3/6/2012	515	394				121
132	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/6/2011		4/11/2012	1,065	789				276
133	X	UBS AG REG	H89231338			5/27/2011		1/18/2012	642	997				-355
134	X	UBS AG REG	H89231338			5/27/2011		1/16/2012	1,086	1,687				-601
135	X	UBS AG REG	H89231338			2/7/2011		1/18/2012	1,839	2,762				-923
136	X	UBS AG REG	H89231338			11/4/2010		1/18/2012	506	736				-230
137	X	MICROSOFT CORP	594918104			11/9/2009		1/3/2012	1,073	1,157				-84
138	X	MICROSOFT CORP	594918104			12/31/2009		1/3/2012	510	586				-76
139	X	MICROSOFT CORP	594918104			11/9/2009		3/6/2012	1,263	1,109				154
140	X	MICROSOFT CORP	594918104			11/10/2009		3/6/2012	1,358	1,202				156
141	X	MICROSOFT CORP	594918104			11/16/2009		3/6/2012	316	286				30
142	X	MICROSOFT CORP	594918104			11/16/2009		3/6/2012	758	718				40
143	X	MICROSOFT CORP	594918104			11/16/2009		4/11/2012	2,575	2,544				31
144	X	MICROSOFT CORP	594918104			11/17/2009		4/11/2012	363	362				1
145	X	MICROSOFT CORP	594918104			7/12/2010		4/11/2012	1,787	1,467				320
146	X	MICROSOFT CORP	594918104			7/15/2010		4/11/2012	2,120	1,798				322
147	X	MICROSOFT CORP	594918104			11/4/2010		4/11/2012	1,302	1,173				129
148	X	MICRON TECHNOLOGY INC	595112103			5/3/2010		10/10/2011	1,335	2,548				-1,213
149	X	MICRON TECHNOLOGY INC	595112103			11/4/2010		10/10/2011	2,107	3,524				-1,417
150	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	6,581	6,439				142
151	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	6,492	6,269				223
152	X	UBS AG REG	H89231338			11/4/2010		1/18/2012	2,690	3,914				-1,224
153	X	MARATHON PETROLEUM COI	56585A102			7/13/2009		7/7/2011	841	462				379

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
154	X	MARATHON PETROLEUM CO	56585A102			7/20/2009		7/7/2011	547	323				224
155	X	MARATHON PETROLEUM CO	56585A102			7/22/2009		7/7/2011	294	175				119
156	X	MARATHON PETROLEUM CO	56585A102			11/4/2010		7/7/2011	210	137				73
157	X	MARATHON PETROLEUM CO	56585A102			11/4/2010		7/8/2011	1,826	1,207				619
158	X	MARATHON PETROLEUM CO	56585A102			11/4/2010		7/11/2011	6,243	4,281				1,962
159	X	MARATHON PETROLEUM CO	56585A102			11/4/2010		7/11/2011	880	604				276
160	X	MCDONALDS CORP COM	580135101			10/29/2008		3/6/2012	800	472				328
161	X	MCDONALDS CORP COM	580135101			10/29/2008		4/11/2012	884	532				352
162	X	MCDONALDS CORP COM	580135101			11/14/2008		4/11/2012	786	448				338
163	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		3/6/2012	137	113				24
164	X	MC GRAW HILL COMPANIES	580645109			2/14/2011		4/11/2012	2,117	1,661				456
165	X	MCKESSON CORPORATION C	58155Q103			3/9/2009		4/11/2012	2,804	1,250				1,554
166	X	MEADWESTVACO CORP	583334107			11/4/2010		1/3/2012	153	134				19
167	X	MEADWESTVACO CORP	583334107			1/12/2010		1/3/2012	672	635				37
168	X	MEADWESTVACO CORP	583334107			1/11/2010		1/3/2012	1,039	975				64
169	X	MEADWESTVACO CORP	583334107			11/4/2010		1/4/2012	120	107				13
170	X	MEADWESTVACO CORP	583334107			1/11/2010		1/4/2012	1,023	975				48
171	X	MEADWESTVACO CORP	583334107			1/12/2010		1/4/2012	662	635				27
172	X	MEADWESTVACO CORP	583334107			11/4/2010		1/5/2012	179	160				19
173	X	MEADWESTVACO CORP	583334107			1/12/2010		1/5/2012	865	837				28
174	X	MEADWESTVACO CORP	583334107			1/11/2010		1/5/2012	1,313	1,262				51
175	X	MEADWESTVACO CORP	583334107			6/23/2008		2/6/2012	1,474	1,205				269
176	X	MEADWESTVACO CORP	583334107			4/15/2009		2/6/2012	301	129				172
177	X	MEADWESTVACO CORP	583334107			4/15/2009		2/7/2012	299	129				170
178	X	MEADWESTVACO CORP	583334107			11/4/2010		2/7/2012	3,172	2,835				337
179	X	MEADWESTVACO CORP	583334107			11/4/2010		2/8/2012	2,568	2,300				268
180	X	MEADWESTVACO CORP	583334107			11/4/2010		4/11/2012	852	749				103
181	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		2/27/2012	6,845	6,260				585
182	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/6/2012	329	307				22
183	X	MEDCO HEALTH SOLUTIONS	58405U102			1/9/2012		3/12/2012	11,872	10,680				1,192
184	X	MERCADOLIBRE INC	58733R102			11/4/2010		11/7/2011	435	310				125
185	X	MERCADOLIBRE INC	58733R102			10/13/2010		11/7/2011	2,347	1,756				591
186	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	695	546				149
187	X	MERCADOLIBRE INC	58733R102			2/7/2011		2/24/2012	2,377	1,678				699
188	X	MERCADOLIBRE INC	58733R102			11/4/2010		2/24/2012	1,684	1,055				629
189	X	MERCADOLIBRE INC	58733R102			11/4/2010		4/11/2012	2,287	1,489				798
190	X	MERCK AND CO INC SHS	58933Y105			6/23/2008		4/11/2012	924	863				61
191	X	MICROSOFT CORP	594918104			11/4/2010		1/3/2012	778	791				-13
192	X	MICROSOFT CORP	594918104			1/11/2010		1/3/2012	2,896	3,291				-395
193	X	MICROSOFT CORP	594918104			11/17/2009		1/3/2012	215	240				-25
194	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	4,873	6,167				-1,294
195	X	UBS AG REG	H89231338			8/12/2010		1/23/2012	55	66				-11
196	X	UBS AG REG	H89231338			8/12/2010		1/23/2012	1,528	1,841				-313
197	X	UBS AG REG	H89231338			11/4/2010		1/23/2012	4,625	6,033				-1,408
198	X	UBS AG REG	H89231338			8/5/2010		4/11/2012	3,498	4,266				-768
199	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	1,639	1,670				-31
200	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	1,633	1,717				-84
201	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	1,210	1,358				-148
202	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	3,807	3,893				-86
203	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	1,751	1,791				-40
204	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	6,913	7,061				-148

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
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Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	OKUMA CORP	J60966116			3/22/2011		6/13/2011	1,742	1,848				-106
206	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	1,700	1,746				-46
207	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		5/31/2011	1,100	1,234				-134
208	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		5/31/2011	768	804				-36
209	X	SUMITOMO HEAVY INDS 6302	J77497113			2/8/2011		5/31/2011	1,100	1,181				-81
210	X	SUMITOMO HEAVY INDS 6302	J77497113			1/3/2011		5/31/2011	1,990	1,919				71
211	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	2,798	2,613				185
212	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	14,760	16,762				-2,002
213	X	SUMITOMO HEAVY INDS 6302	J77497113			1/3/2012		2/27/2012	2,748	2,977				-229
214	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/5/2012	6,027	4,551				1,476
215	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	2,176	1,597				579
216	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/6/2012	356	268				88
217	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		3/6/2012	2,856	2,276				580
218	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	1,071	829				242
219	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		4/11/2012	1,702	1,222				480
220	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	14,797	17,750				-2,953
221	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	3,472	5,620				-2,148
222	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	6,528	10,332				-3,804
223	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	3,547	5,769				-2,222
224	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		1/10/2012	538	853				-315
225	X	SKANDINAVIA ENSK BK	W25381141			1/19/2011		1/10/2012	1,247	1,934				-687
226	X	SKANDINAVIA ENSK BK	W25381141			2/8/2011		1/10/2012	819	1,280				-461
227	X	SKANDINAVIA ENSK BK	W25381141			2/18/2011		1/10/2012	3,424	5,243				-1,819
228	X	SKANDINAVIA ENSK BK	W25381141			10/21/2011		1/10/2012	1,966	2,007				-41
229	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	8,529	8,874				-345
230	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	6,360	6,575				-215
231	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	491	491				0
232	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	2,402	2,356				46
233	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		3/6/2012	210	198				12
234	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		4/11/2012	851	767				84
235	X	MICROSOFT CORP	594918104			11/17/2009		1/3/2012	322	360				-38
236	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	268	297				-29
237	X	MICROSOFT CORP	594918104			11/16/2009		1/3/2012	2,923	3,242				-319
238	X	MICROSOFT CORP	594918104			11/10/2009		1/3/2012	1,153	1,253				-100
239	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		10/10/2011	3,463	3,055				408
240	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		10/11/2011	578	509				69
241	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		3/6/2012	1,082	691				391
242	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/12/2012	1,057	822				235
243	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/12/2012	3,172	2,435				737
244	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		3/12/2012	705	461				244
245	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/13/2012	1,262	979				283
246	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/13/2012	3,938	3,015				923
247	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		3/13/2012	858	559				299
248	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	202	157				45
249	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		3/14/2012	606	464				142
250	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		3/14/2012	151	99				52
251	X	MOTOROLA SOLUTIONS INC	620076307			11/4/2010		4/11/2012	1,696	1,152				544
252	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	2,625	1,857				768
253	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		7/27/2011	4,803	3,504				1,299
254	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	1,026	891				135
255	X	MTN GROUP LTD-SPONS ADR	62474M108			11/4/2010		2/14/2012	1,531	1,665				-134

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043 882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	MTN GROUP LTD-SPONS ADR	62474M108			11/4/2010		2/15/2012	7,370	7,984				-614
257	X	MTN GROUP LTD-SPONS ADR	62474M108			11/4/2010		2/16/2012	3,234	3,614				-380
258	X	MTN GROUP LTD-SPONS ADR	62474M108			1/3/2011		2/16/2012	1,016	1,233				-217
259	X	MTN GROUP LTD SPONS ADR	62474M108			2/9/2011		2/16/2012	1,287	1,360				-73
260	X	MTN GROUP LTD-SPONS ADR	62474M108			2/8/2011		2/17/2012	516	537				-21
261	X	AT&T INC	00206RAJ1			2/20/2008		9/7/2011	8,127	6,890				1,237
262	X	AT&T INC	00206RAJ1			3/26/2008		4/13/2012	1,178	983				195
263	X	AT&T INC	00206R102			11/17/2008		4/11/2012	1,698	1,516				182
264	X	AT&T INC	00206R102			11/18/2008		4/11/2012	485	424				61
265	X	AT&T INC	00206RAJ1			1/5/2009		4/13/2012	1,178	1,012				166
266	X	AT&T INC	00206RAJ1			1/5/2010		4/13/2012	3,534	3,151				383
267	X	ABBOTT LABS	002824100			10/4/2010		3/6/2012	1,073	1,000				73
268	X	ABBOTT LABS	002824100			11/4/2010		4/11/2012	3,110	2,655				455
269	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		8/24/2011	509	536				-27
270	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		11/29/2011	2,605	2,771				-166
271	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		11/29/2011	353	376				-23
272	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/13/2012	856	906				-50
273	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/13/2012	1,699	1,518				181
274	X	ACTIVISION BLIZZARD INC	00507V109			1/3/2012		2/13/2012	3,227	3,264				-37
275	X	ACTIVISION BLIZZARD INC	00507V109			11/14/2011		2/14/2012	457	479				-22
276	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		2/14/2012	926	819				107
277	X	ACTIVISION BLIZZARD INC	00507V109			1/3/2012		2/14/2012	1,740	1,743				-3
278	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	4,021	4,969				-948
279	X	NITTO DENKO CORP ADR	654802206			2/8/2011		1/31/2012	1,411	2,302				-891
280	X	NITTO DENKO CORP ADR	654802206			1/3/2011		1/31/2012	1,446	1,958				-512
281	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	4,067	4,496				-429
282	X	BANCO BILBAO VIZCAYA	05946K101			1/3/2011		7/27/2011	1,060	1,069				-9
283	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	6,167	6,874				-707
284	X	BANCO SANTANDER SA ADR	05964H105			11/14/2008		9/20/2011	386	422				-36
285	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	819	983				-164
286	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/20/2011	1,454	2,453				-999
287	X	BANCO SANTANDER SA ADR	05964H105			11/4/2010		9/20/2011	964	1,496				-532
288	X	BANCO SANTANDER SA ADR	05964H105			11/4/2010		9/21/2011	3,503	5,548				-2,045
289	X	BANCO SANTANDER SA ADR	05964H105			2/7/2011		9/21/2011	992	1,548				-556
290	X	BANK OF NOVA SCOTIA	064149107			6/23/2008		4/11/2012	1,036	918				118
291	X	BAXTER INTERNTL INC	071813109			6/13/2011		3/6/2012	746	757				-11
292	X	BAXTER INTERNTL INC	071813109			6/13/2011		4/11/2012	1,743	1,746				-3
293	X	BED BATH & BEYOND INC	075896100			11/7/2011		3/6/2012	676	686				-10
294	X	BED BATH & BEYOND INC	075896100			11/7/2011		4/11/2012	1,679	1,497				182
295	X	BHP BILLITON LTD ADR	088606108			1/3/2011		6/6/2011	1,826	1,877				-51
296	X	BHP BILLITON LTD ADR	088606108			6/23/2008		6/6/2011	365	344				21
297	X	BHP BILLITON LTD ADR	088606108			11/4/2010		3/14/2012	3,465	4,264				-799
298	X	BHP BILLITON LTD ADR	088606108			11/4/2010		3/14/2012	1,179	1,452				-273
299	X	BHP BILLITON LTD ADR	088606108			6/23/2008		4/11/2012	1,318	1,635				-317
300	X	BLACKROCK HI YLD BD	091929638			1/5/2007		3/6/2012	2,097	2,166				-69
301	X	BLACKROCK HI YLD BD	091929638			1/5/2007		4/11/2012	42,323	43,946				-1,623
302	X	BLACKROCK HI YLD BD	091929638			2/7/2007		4/11/2012	3,390	3,569				-179
303	X	BLACKROCK HI YLD BD	091929638			1/2/2008		4/11/2012	43,259	42,602				657
304	X	BRISTOL-MYERS SQUIBB CO	110122108			11/4/2010		1/3/2012	6,021	4,634				1,387
305	X	BRISTOL-MYERS SQUIBB CO	110122108			11/1/2010		1/3/2012	1,470	1,143				327
306	X	BRISTOL-MYERS SQUIBB CO	110122108			1/5/2006		4/11/2012	1,238	871				367

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	BRISTOL-MYERS SQUIBB CO	110122108			4/24/2006		4/11/2012	1,433	1,092				341
308	X	BRISTOL-MYERS SQUIBB CO	110122108			3/24/2008		4/11/2012	98	64				34
309	X	BRISTOL-MYERS SQUIBB CO	110122108			1/5/2009		4/11/2012	33	23				10
310	X	CF INDS HLDGS INC	125269100			8/29/2011		3/6/2012	340	373				-33
311	X	CF INDS HLDGS INC	125269100			8/29/2011		4/11/2012	4,733	4,853				-120
312	X	CA INC	12673P105			1/5/2009		5/2/2011	2,029	1,537				492
313	X	CA INC	12673P105			1/4/2010		5/2/2011	1,638	1,548				90
314	X	CA INC	12673P105			1/2/2008		5/2/2011	1,100	1,102				-2
315	X	CA INC	12673P105			11/4/2010		5/9/2011	1,769	1,722				47
316	X	CA INC	12673P105			11/14/2008		5/9/2011	194	137				57
317	X	CA INC	12673P105			1/5/2009		5/9/2011	218	167				51
318	X	CA INC	12673P105			11/14/2008		5/10/2011	320	222				98
319	X	CA INC	12673P105			1/5/2009		5/10/2011	394	296				98
320	X	CA INC	12673P105			11/4/2010		5/10/2011	3,074	2,948				126
321	X	CA INC	12673P105			11/4/2010		5/11/2011	3,050	2,948				102
322	X	CA INC	12673P105			11/14/2008		5/11/2011	293	205				88
323	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/19/2012	248	259				-11
324	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/19/2012	41	58				-17
325	X	NITTO DENKO CORP ADR	654802206			4/20/2010		3/19/2012	207	197				10
326	X	NITTO DENKO CORP ADR	654802206			1/3/2011		3/19/2012	41	48				-7
327	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/19/2012	124	131				-7
328	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/21/2012	203	216				-13
329	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/21/2012	122	131				-9
330	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/21/2012	41	58				-17
331	X	NITTO DENKO CORP ADR	654802206			11/4/2010		3/21/2012	1,461	1,375				86
332	X	NITTO DENKO CORP ADR	654802206			4/20/2010		3/21/2012	122	118				4
333	X	NITTO DENKO CORP ADR	654802206			1/3/2011		3/21/2012	41	48				-7
334	X	NITTO DENKO CORP ADR	654802206			1/3/2011		3/22/2012	41	48				-7
335	X	NITTO DENKO CORP ADR	654802206			8/10/2011		3/22/2012	41	44				-3
336	X	NITTO DENKO CORP ADR	654802206			9/21/2011		3/22/2012	81	86				-5
337	X	NITTO DENKO CORP ADR	654802206			2/8/2011		3/22/2012	41	58				-17
338	X	NITTO DENKO CORP ADR	654802206			11/4/2010		3/22/2012	690	649				41
339	X	NITTO DENKO CORP ADR	654802206			4/20/2010		3/22/2012	81	79				2
340	X	NITTO DENKO CORP ADR	654802206			10/23/2009		4/11/2012	1,640	1,252				388
341	X	NITTO DENKO CORP ADR	654802206			1/4/2010		4/11/2012	533	487				46
342	X	NITTO DENKO CORP ADR	654802206			10/23/2009		3/6/2012	157	125				32
343	X	NITTO DENKO CORP ADR	654802206			11/4/2010		3/19/2012	1,863	1,718				145
344	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		3/6/2012	582	480				102
345	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		4/11/2012	1,130	942				188
346	X	NORTHROP GRUMMAN CORF	666807102			8/3/2009		4/11/2012	482	331				151
347	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		4/11/2012	783	549				234
348	X	NOVARTIS ADR	66987V109			7/12/2011		7/26/2011	6,960	6,839				121
349	X	NOVARTIS ADR	66987V109			7/12/2011		1/9/2012	1,362	1,479				-117
350	X	NOVARTIS ADR	66987V109			1/3/2011		1/9/2012	2,043	2,143				-100
351	X	NOVARTIS ADR	66987V109			11/4/2010		1/9/2012	4,200	4,367				-167
352	X	NOVARTIS ADR	66987V109			11/4/2010		2/16/2012	8,925	9,383				-458
353	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		3/6/2012	4,274	3,975				299
354	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		4/11/2012	3,907	3,440				467
355	X	AETNA INC NEW	00817Y108			3/2/2009		9/21/2011	1,052	552				500
356	X	AETNA INC NEW	00817Y108			3/2/2009		3/6/2012	1,048	489				559
357	X	AETNA INC NEW	00817Y108			3/2/2009		4/11/2012	3,085	1,359				1,726

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	AETNA INC NEW	00817Y108			1/4/2010		4/11/2012	241	164				77
359	X	AGILENT TECHNOLOGIES INC	00846U101			1/3/2011		3/5/2012	4,890	4,810				80
360	X	AGILENT TECHNOLOGIES INC	00846U101			11/4/2010		3/5/2012	1,416	1,189				227
361	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		3/6/2012	295	240				55
362	X	AGILENT TECHNOLOGIES INC	00846U101			4/12/2010		4/11/2012	1,238	996				242
363	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	4,510	4,028				482
364	X	ALTERA CORP COM	021441100			11/8/2010		1/3/2012	3,790	3,385				405
365	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	1,863	1,692				171
366	X	ALTERA CORP COM	021441100			11/8/2010		1/4/2012	3,613	3,283				330
367	X	ALTERA CORP COM	021441100			11/8/2010		3/6/2012	772	711				61
368	X	ALTERA CORP COM	021441100			11/8/2010		4/11/2012	676	609				67
369	X	ALTERA CORP COM	021441100			11/8/2010		4/11/2012	1,652	1,489				163
370	X	AMER EXPRESS COMPANY	025816109			12/15/2010		4/11/2012	797	653				144
371	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	3,297	5,016				-1,719
372	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	1,131	1,805				-674
373	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	4,388	5,274				-886
374	X	MTN GROUP LTD-SPONS ADR	62474M108			1/3/2012		2/17/2012	774	816				-42
375	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	3,577	3,537				40
376	X	MTN GROUP LTD-SPONS ADR	62474M108			1/3/2012		2/21/2012	4,143	4,297				-154
377	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	734	718				16
378	X	MURPHY OIL CORP	626717102			3/14/2011		3/6/2012	60	70				-10
379	X	MURPHY OIL CORP	626717102			3/14/2011		4/11/2012	1,046	1,400				-354
380	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/28/2011	1,249	1,001				248
381	X	NII HLDGS INC CL B	62913F201			6/17/2009		10/28/2011	1,299	1,028				271
382	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/28/2011	1,474	1,959				-485
383	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/28/2011	899	1,329				-430
384	X	NII HLDGS INC CL B	62913F201			11/4/2010		10/28/2011	1,624	2,856				-1,232
385	X	NII HLDGS INC CL B	62913F201			11/4/2010		10/31/2011	7,260	13,447				-6,187
386	X	NII HLDGS INC CL B	62913F201			1/3/2011		10/31/2011	1,210	2,280				-1,070
387	X	NII HLDGS INC CL B	62913F201			2/7/2011		10/31/2011	830	1,477				-647
388	X	NII HLDGS INC CL B	62913F201			2/7/2011		11/1/2011	442	802				-360
389	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	3,371	5,610				-2,239
390	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	1,511	2,842				-1,331
391	X	NRG ENERGY INC	629377508			8/10/2009		3/6/2012	351	601				-250
392	X	NRG ENERGY INC	629377508			8/11/2009		3/6/2012	50	87				-37
393	X	NRG ENERGY INC	629377508			8/11/2009		4/11/2012	355	694				-339
394	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	4,525	6,967				-2,442
395	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		3/6/2012	363	406				-43
396	X	AMERISOURCEBERGEN COR	03073E105			6/6/2011		4/11/2012	1,041	1,096				-55
397	X	AMERIPRISE FINL INC	03076C106			1/11/2011		4/11/2012	1,246	1,396				-150
398	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/3/2012	5,069	4,520				549
399	X	AMGEN INC COM PV $0 0001	031162100			10/19/2010		1/3/2012	1,219	1,095				124
400	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		3/6/2012	133	114				19
401	X	AMGEN INC COM PV $0 0001	031162100			11/4/2010		3/6/2012	2,199	1,845				354
402	X	AMGEN INC COM PV $0 0001	031162100			11/4/2010		4/11/2012	5,010	4,192				818
403	X	ANALOG DEVICES INC COM	032654105			1/18/2011		1/30/2012	1,443	1,468				-25
404	X	ANALOG DEVICES INC COM	032654105			1/19/2011		1/30/2012	5,772	5,818				-46
405	X	ANALOG DEVICES INC COM	032654105			1/20/2011		1/30/2012	468	468				0
406	X	ANALOG DEVICES INC COM	032654105			1/20/2011		4/11/2012	1,219	1,247				-28
407	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		3/6/2012	857	756				101
408	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		3/16/2012	1,805	1,537				268

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25 675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/3/2012		3/16/2012	4,547	3,878				669
410	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/31/2012		3/27/2012	2,775	2 319				455
411	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		3/27/2012	4,748	3,996				752
412	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/11/2012	4,264	3 489				775
413	X	APACHE CORP	037411105			3/5/2012		4/11/2012	2,526	2,868				-342
414	X	APPLE INC	037833100			1/4/2010		3/6/2012	1,059	428				631
415	X	APPLE INC	037833100			1/4/2010		4/11/2012	3,136	1,070				2,066
416	X	APPLE INC	037833100			5/3/2010		4/11/2012	4,390	1,863				2,527
417	X	APPLE INC	037833100			5/4/2010		4/11/2012	1,254	519				735
418	X	APPLIED MATERIAL INC	038222105			12/13/2010		4/9/2012	6,660	7,552				-892
419	X	APPLIED MATERIAL INC	038222105			2/7/2011		4/9/2012	4,195	5,816				-1,621
420	X	APPLIED MATERIAL INC	038222105			3/6/2012		4/9/2012	24	24				0
421	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/6/2012	1,146	991				155
422	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		3/26/2012	6,036	5,285				751
423	X	AUTOZONE INC NEVADA CO	053332102			10/10/2011		4/11/2012	1,134	991				143
424	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		4/11/2012	2,093	1,703				390
425	X	BG GROUP PLC SPON ADR	055434203			11/4/2010		4/11/2012	2,864	2,751				113
426	X	BHP BILLITON FIN USA LTD	055451AP3			2/27/2012		4/13/2012	6,010	6,049				-39
427	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		4/11/2012	2,236	2,311				-75
428	X	BP CAPITAL MARKETS PLC	05565QBH0			3/10/2009		4/13/2012	4,300	3,956				344
429	X	BALL CORP COM	058498106			8/17/2009		1/30/2012	2,664	1,712				952
430	X	BALL CORP COM	058498106			8/18/2009		1/30/2012	627	402				225
431	X	BALL CORP COM	058498106			1/4/2010		1/30/2012	392	262				130
432	X	BALL CORP COM	058498106			11/4/2010		1/30/2012	5 797	4,867				930
433	X	BANCO BILBAO VIZCAYA	05946K101			11/4/2010		7/26/2011	4,738	5,551				-813
434	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	2,246	2,355				-109
435	X	NRG ENERGY INC	629377508			11/4/2010		4/11/2012	651	878				-227
436	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		3/6/2012	1,112	1,220				-108
437	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		4/11/2012	2,254	2,574				-320
438	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		4/11/2012	1,302	1,497				-195
439	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		10/10/2011	5,084	5,191				-107
440	X	NATIONAL-OILWELL VARCO	637071101			11/23/2009		1/9/2012	713	440				273
441	X	NATIONAL-OILWELL VARCO	637071101			11/24/2009		1/9/2012	1,426	876				550
442	X	NATIONAL-OILWELL VARCO	637071101			1/4/2010		1/9/2012	428	275				153
443	X	NATIONAL-OILWELL VARCO	637071101			11/4/2010		1/9/2012	9,339	7,565				1,774
444	X	NATIONAL-OILWELL VARCO	637071101			9/6/2011		1/9/2012	71	63				8
445	X	NEWS CORP CL A	65248E104			8/30/2010		3/6/2012	152	100				52
446	X	NEWS CORP CL A	65248E104			8/31/2010		3/6/2012	456	301				155
447	X	NEWS CORP CL A	65248E104			8/31/2010		4/11/2012	2,832	1,880				952
448	X	NEWS CORP CL A	65248E104			11/4/2010		4/11/2012	906	711				195
449	X	NEXTERA ENERGY INC SHS	65339F101			1/5/2006		4/11/2012	435	295				140
450	X	NEXTERA ENERGY INC SHS	65339F101			4/24/2006		4/11/2012	622	392				230
451	X	NIDEC CORPORATION ADR	654090109			7/27/2011		11/30/2011	3,639	4,245				-606
452	X	NIDEC CORPORATION ADR	654090109			7/27/2011		2/1/2012	307	330				-23
453	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/1/2012	4,197	4,093				104
454	X	NIDEC CORPORATION ADR	654090109			8/10/2011		2/1/2012	236	228				8
455	X	NIDEC CORPORATION ADR	654090109			8/10/2011		2/2/2012	263	251				12
456	X	NIDEC CORPORATION ADR	654090109			7/27/2011		2/2/2012	358	381				-23
457	X	NIDEC CORPORATION ADR	654090109			6/21/2011		2/2/2012	4,608	4,438				170
458	X	NIDEC CORPORATION ADR	654090109			6/20/2011		3/6/2012	553	569				-16
459	X	NIDEC CORPORATION ADR	654090109			6/20/2011		4/11/2012	2,210	2,277				-67

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
460	X	NISSAN MTR LTD SPN ADR	654744408			2/8/2011		6/2/2011	2,496	2,782				-286
461	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		6/2/2011	3,148	2,871				277
462	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	2,803	2,410				393
463	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		8/5/2011	2,670	1,954				716
464	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		8/5/2011	3,540	3,021				519
465	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		3/6/2012	752	552				200
466	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		3/6/2012	1,253	979				274
467	X	NISSAN MTR LTD SPN ADR	654744408			11/4/2010		3/6/2012	270	259				11
468	X	NISSAN MTR LTD SPN ADR	654744408			11/4/2010		3/28/2012	8,441	7,296				1,145
469	X	NISSAN MTR LTD SPN ADR	654744408			11/4/2010		4/11/2012	2,895	2,604				291
470	X	NITTO DENKO CORP ADR	654802206			9/21/2011		1/31/2012	1,940	2,378				-438
471	X	NITTO DENKO CORP ADR	654802206			9/21/2011		1/31/2012	600	735				-135
472	X	NITTO DENKO CORP ADR	654802206			8/10/2011		1/31/2012	317	392				-75
473	X	NOVARTIS ADR	66987V109			8/19/2010		3/6/2012	320	307				13
474	X	NOVARTIS ADR	66987V109			8/19/2010		4/11/2012	4,641	4,350				291
475	X	NVIDIA	67066G104			5/2/2011		1/9/2012	3,850	5,320				-1,470
476	X	NVIDIA	67066G104			5/2/2011		3/6/2012	279	383				-104
477	X	NVIDIA	67066G104			5/2/2011		4/11/2012	1,131	1,572				-441
478	X	OGX PETROLEO E-SPON AD	670849108			6/22/2010		4/11/2012	1,573	2,239				-666
479	X	OGX PETROLEO E-SPON AD	670849108			6/23/2010		4/11/2012	905	1,286				-381
480	X	OCCIDENTAL PETE CORP CA	674599105			1/5/2009		10/17/2011	1,000	749				251
481	X	OCCIDENTAL PETE CORP CA	674599105			7/6/2009		10/17/2011	2,250	1,657				593
482	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2010		10/17/2011	1,334	1,333				1
483	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		10/17/2011	13,836	14,056				-220
484	X	CA INC	12673P105			1/5/2009		5/11/2011	366	278				88
485	X	CA INC	12673P105			11/14/2008		5/12/2011	124	85				39
486	X	CA INC	12673P105			1/5/2009		5/12/2011	149	111				38
487	X	CA INC	12673P105			11/4/2010		5/12/2011	1,214	1,156				58
488	X	CA INC	12673P105			11/4/2010		3/6/2012	397	354				43
489	X	CA INC	12673P105			11/4/2010		4/11/2012	3,290	2,925				365
490	X	CANADIAN NATL RAILWAY CO	136375102			8/27/2009		4/11/2012	1,155	740				415
491	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	804	778				26
492	X	CAPITAL ONE FINL	14040H105			11/4/2010		1/30/2012	4,648	4,033				615
493	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	581	564				17
494	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/31/2012	546	520				26
495	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/31/2012	727	692				35
496	X	CAPITAL ONE FINL	14040H105			11/4/2010		1/31/2012	4,228	3,606				622
497	X	CAPITAL ONE FINL	14040H105			11/4/2010		3/6/2012	874	698				176
498	X	CAPITAL ONE FINL	14040H105			11/4/2010		4/11/2012	1,823	1,318				505
499	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		3/6/2012	822	730				92
500	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		4/11/2012	1,068	942				126
501	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		4/11/2012	452	394				58
502	X	CARDINAL HEALTH INC OHIO	14149Y108			11/4/2010		4/11/2012	904	784				120
503	X	CATERPILLAR INC DEL	149123101			10/15/2009		4/11/2012	1,726	920				806
504	X	CATERPILLAR INC DEL	149123101			1/4/2010		4/11/2012	711	413				298
505	X	CATERPILLAR INC DEL	149123101			6/3/2010		4/11/2012	102	61				41
506	X	CENTURYLINK INC SHS	156700106			3/23/2009		5/2/2011	3,836	2,080				1,756
507	X	CENTURYLINK INC SHS	156700106			4/15/2009		5/2/2011	612	334				278
508	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		2/16/2012	3,421	4,418				-997
509	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	4,118	5,289				-1,171
510	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	396	509				-113

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
511	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	840	1,079				-239
512	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		2/16/2012	4,922	6,322				-1,400
513	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		4/11/2012	2,398	3,275				-677
514	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		4/11/2012	1,448	1,881				-433
515	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	10,068	19,790				-9,722
516	X	SOUTHERN COMPANY	842587107			6/23/2008		4/11/2012	842	665				177
517	X	SPRINT NEXTEL CORP	852061100			7/11/2011		4/11/2012	1,057	2,118				-1,061
518	X	STARBUCKS CORP	855244109			1/18/2011		6/13/2011	3,675	3,484				191
519	X	STARBUCKS CORP	855244109			1/18/2011		9/19/2011	681	564				117
520	X	STARBUCKS CORP	855244109			1/10/2011		9/19/2011	4,404	3,594				810
521	X	STARBUCKS CORP	855244109			1/10/2011		1/3/2012	8,288	5,913				2,375
522	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		5/11/2011	6,464	5,853				611
523	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		6/3/2011	906	823				83
524	X	SWATCH GROUP AG UNSPON	870123106			2/8/2011		6/3/2011	1,077	939				138
525	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	3,770	3,236				534
526	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		4/11/2012	4,412	4,119				293
527	X	SYMANTEC CORP COM	871503108			9/27/2010		3/6/2012	925	840				85
528	X	SYMANTEC CORP COM	871503108			9/27/2010		4/11/2012	1,725	1,494				231
529	X	SYMANTEC CORP COM	871503108			9/28/2010		4/11/2012	1,761	1,529				232
530	X	SYMANTEC CORP COM	871503108			11/1/2010		4/11/2012	1,689	1,553				136
531	X	TJX COS INC NEW	872540109			11/4/2010		5/31/2011	9,838	8,719				1,119
532	X	TJX COS INC NEW	872540109			11/4/2010		5/31/2011	5,713	5,063				650
533	X	TJX COS INC NEW	872540109			11/4/2010		6/1/2011	4,026	3,609				417
534	X	TJX COS INC NEW	872540109			1/3/2011		6/1/2011	941	792				149
535	X	TJX COS INC NEW	872540109			11/4/2010		6/1/2011	3,555	3,188				367
536	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/6/2012	297	214				83
537	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		3/6/2012	495	353				142
538	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		4/11/2012	1,854	1,259				595
539	X	TULLOW OIL PLC SHS	899415202			6/11/2010		4/11/2012	2,964	-2,220				744
540	X	US BANCORP (NEW)	902973304			10/31/2005		4/11/2012	369	358				11
541	X	US BANCORP (NEW)	902973304			4/24/2006		4/11/2012	893	887				6
542	X	UNILEVER NV NY REG SHS	904784709			6/23/2008		4/11/2012	1,402	1,260				142
543	X	U S TREASURY BOND	912810FF0			1/2/2008		9/7/2011	2,667	2,199				468
544	X	U S TREASURY BOND	912810FF0			1/5/2009		9/7/2011	2,667	2,477				190
545	X	U S TREASURY BOND	912810FF0			4/15/2009		9/7/2011	2,667	2,371				296
546	X	U S TREASURY BOND	912810FF0			1/5/2010		9/7/2011	2,667	2,157				510
547	X	U S TREASURY BOND	912810FF0			11/5/2010		9/7/2011	2,667	2,418				249
548	X	U S TREASURY BOND	912810FF0			11/5/2010		4/13/2012	5,359	4,815				544
549	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		9/9/2011	12,333	9,654				2,679
550	X	U S TRSY INFLATION BOND	912810FS2			4/15/2009		9/9/2011	1,370	1,106				264
551	X	U S TRSY INFLATION BOND	912810FS2			1/5/2010		9/9/2011	1,370	1,148				222
552	X	U S TRSY INFLATION BOND	912810FS2			1/5/2010		11/21/2011	4,173	3,458				715
553	X	U S TRSY INFLATION BOND	912810FS2			11/5/2010		11/21/2011	12,520	11,570				950
554	X	U S TRSY INFLATION BOND	912810FS2			11/5/2010		4/13/2012	7,174	6,420				754
555	X	U S TREASURY BOND	912810PT9			3/15/2007		9/7/2011	2,539	2,017				522
556	X	U S TREASURY BOND	912810PT9			1/2/2008		9/7/2011	1,270	1,056				214
557	X	U S TREASURY BOND	912810PT9			4/15/2009		9/7/2011	1,270	1,171				99
558	X	U S TREASURY BOND	912810PT9			1/5/2010		9/7/2011	1,270	1,021				249
559	X	U S TREASURY BOND	912810PT9			11/5/2010		9/7/2011	1,270	1,116				154
560	X	U S TREASURY BOND	912810PT9			11/5/2010		2/27/2012	15,908	13,375				2,533
561	X	TARGET CORP COM	87612E106			1/3/2011		8/1/2011	661	790				-129

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043 882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
562	X	TARGET CORP COM	87612E106			11/4/2010		8/1/2011	4,171	4,530				-359
563	X	TARGET CORP COM	87612E106			1/3/2011		8/2/2011	100	122				-22
564	X	FOREST LABS INC	345838106			7/20/2009		4/11/2012	2,678	2,028				650
565	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	1,527	1,961				-434
566	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	5,279	6,780				-1,501
567	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	2,450	3,147				-697
568	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	5,681	7,293				-1,612
569	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	5,281	6,843				-1,562
570	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	2,451	3,324				-873
571	X	FREEPRT-MCMRAN CPR & GI	35671D857			6/15/2010		10/10/2011	1,212	1,127				85
572	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/4/2010		10/10/2011	4,705	6,766				-2,061
573	X	FREEPRT-MCMRAN CPR & GI	35671D857			11/4/2010		4/11/2012	1,049	1,486				-437
574	X	GAP INC DELAWARE	364760108			11/4/2010		5/2/2011	6,236	5,614				622
575	X	GAP INC DELAWARE	364760108			7/26/2010		3/6/2012	413	321				92
576	X	GAP INC DELAWARE	364760108			7/26/2010		4/11/2012	813	604				209
577	X	GAP INC DELAWARE	364760108			11/4/2010		4/11/2012	1,854	1,512				342
578	X	GENL DYNAMICS CORP COM	369550108			10/6/2008		4/11/2012	764	723				41
579	X	GENERAL ELECTRIC	369604103			4/24/2006		4/11/2012	533	952				-419
580	X	GENERAL ELECTRIC	369604103			1/4/2007		4/11/2012	210	418				-208
581	X	GENERAL ELECTRIC	369604103			3/18/2008		4/11/2012	895	1,674				-779
582	X	GENERAL ELECTRIC COMPAI	369604AY9			5/2/2006		9/7/2011	1,052	966				86
583	X	GENERAL ELECTRIC COMPAI	369604AY9			1/5/2007		9/7/2011	3,155	2,978				177
584	X	GENERAL ELECTRIC COMPAI	369604AY9			2/7/2007		9/7/2011	1,052	989				63
585	X	GENERAL ELECTRIC COMPAI	369604AY9			1/2/2008		9/15/2011	2,100	2,013				87
586	X	GENERAL ELECTRIC COMPAI	369604AY9			3/26/2008		9/15/2011	1,050	1,011				39
587	X	GENERAL ELECTRIC COMPAI	369604AY9			1/5/2009		9/15/2011	2,100	2,018				82
588	X	GENERAL ELECTRIC COMPAI	369604AY9			4/16/2009		9/15/2011	1,050	1,011				39
589	X	GENERAL ELECTRIC COMPAI	369604AY9			1/6/2010		9/15/2011	2,100	2,061				39
590	X	GENERAL ELECTRIC COMPAI	369604AY9			11/5/2010		9/15/2011	5,250	5,265				-15
591	X	GENERAL ELECTRIC COMPAI	369604AY9			11/5/2010		4/13/2012	4,134	4,122				12
592	X	GENERAL ELEC CAP CORP	36962G5C4			9/15/2011		4/13/2012	3,126	3,028				98
593	X	GENTING SINGAPORE-UNSP(	37251T104			11/4/2010		6/2/2011	1,754	1,980				-226
594	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		2/1/2012	3,747	3,534				213
595	X	GENTING SINGAPORE-UNSP(	37251T104			11/4/2010		2/1/2012	4,509	6,369				-1,880
596	X	GENTING SINGAPORE-UNSP(	37251T104			1/3/2011		2/1/2012	953	1,313				-360
597	X	GENTING SINGAPORE-UNSP(	37251T104			2/8/2011		2/1/2012	762	976				-214
598	X	GENTING SINGAPORE-UNSP(	37251T104			1/3/2012		2/1/2012	2,795	2,720				75
599	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		6/8/2011	8,408	10,189				-1,781
600	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		7/11/2011	20,434	25,068				-4,634
601	X	GOLDMAN SACHS GROUP IN(	38141GEE0			5/2/2006		9/7/2011	3,172	2,866				306
602	X	GOLDMAN SACHS GROUP IN(	38141GEE0			1/5/2007		9/7/2011	3,172	2,976				196
603	X	GOLDMAN SACHS GROUP IN(	38141GEE0			1/5/2007		4/13/2012	1,065	992				73
604	X	GOLDMAN SACHS GROUP IN(	38141GEE0			1/2/2008		4/13/2012	2,130	2,008				122
605	X	TARGET CORP COM	87612E106			11/4/2010		8/2/2011	498	552				-54
606	X	U S TREASURY BOND	912810PT9			1/3/2011		2/27/2012	2,651	2,137				514
607	X	U S TREASURY BOND	912810PT9			2/8/2011		2/27/2012	2,651	2,030				621
608	X	U S TREASURY BOND	912810PT9			1/3/2012		2/27/2012	3,977	4,026				-49
609	X	HERSHEY COMPANY	427866108			11/4/2010		1/3/2012	9,251	7,401				1,850
610	X	HERSHEY COMPANY	427866108			11/4/2010		3/6/2012	722	588				134
611	X	HERSHEY COMPANY	427866108			11/4/2010		4/11/2012	1,212	980				232
612	X	HEWLETT PACKARD CO DEI	428236103			1/5/2009		7/5/2011	1,418	1,419				-1

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
613	X	HEWLETT PACKARD CO DEL	428236103			1/4/2010		7/5/2011	1,163	1,678				-515
614	X	HEWLETT PACKARD CO DEL	428236103			11/4/2010		7/5/2011	4,362	5,327				-965
615	X	HOME DEPOT INC	437076102			4/9/2010		4/11/2012	1,143	765				378
616	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	2,045	2,285				-240
617	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	933	1,046				-113
618	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/20/2011	3,517	3,282				235
619	X	HONDA MOTOR ADR NEW	438128308			1/3/2011		5/20/2011	711	763				-52
620	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/20/2011	1,347	1,552				-205
621	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/23/2011	3,200	3,037				163
622	X	HONDA MOTOR ADR NEW	438128308			1/3/2011		5/23/2011	662	723				-61
623	X	HONDA MOTOR ADR NEW	438128308			2/7/2011		5/23/2011	1,251	1,466				-215
624	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	7,120	6,333				787
625	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	11,668	10,927				741
626	X	HONEYWELL INTL INC DEL	438516106			11/14/2008		4/11/2012	114	55				59
627	X	HONEYWELL INTL INC DEL	438516106			1/5/2009		4/11/2012	1,025	624				401
628	X	HONEYWELL INTL INC DEL	438516106			1/4/2010		4/11/2012	797	565				232
629	X	HONEYWELL INTL INC DEL	438516106			11/4/2010		4/11/2012	171	147				24
630	X	HUMANA INC	444859102			2/17/2009		3/6/2012	600	294				306
631	X	HUMANA INC	444859102			2/17/2009		4/11/2012	1,511	713				798
632	X	HUNTINGTON INGALLS INDS	446413106			11/4/2010		5/2/2011	40	38				2
633	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	2,689	2,825				-136
634	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	1,451	1,524				-73
635	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	531	558				-27
636	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	3,683	3,532				151
637	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		4/11/2012	2,039	2,219				-180
638	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		4/11/2012	374	409				-35
639	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2011		10/11/2011	3,699	3,684				15
640	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		11/16/2011	2,292	2,043				249
641	X	IMPERIAL TOB GRP SPS ADR	453142101			8/8/2011		11/16/2011	4,289	3,885				404
642	X	IMPERIAL TOB GRP SPS ADR	453142101			6/20/2011		11/22/2011	3,787	3,560				227
643	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/22/2011	3,928	3,681				247
644	X	IMPERIAL TOB GRP SPS ADR	453142101			8/10/2011		12/14/2011	73	65				8
645	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		12/14/2011	1,822	1,632				190
646	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		12/14/2011	2,478	2,235				243
647	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		1/9/2012	2,522	2,087				435
648	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		3/6/2012	157	123				34
649	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		4/11/2012	6,013	4,727				1,286
650	X	U S TREASURY BOND	912810QB7			6/24/2009		9/7/2011	1,175	972				203
651	X	U S TREASURY BOND	912810QB7			11/17/2009		9/7/2011	9,403	7,975				1,428
652	X	U S TREASURY BOND	912810QB7			1/5/2010		9/7/2011	3,526	2,816				710
653	X	U S TREASURY BOND	912810QB7			11/5/2010		9/7/2011	3,526	3,062				464
654	X	U S TREASURY BOND	912810QB7			11/5/2010		4/13/2012	7,294	6,122				1,172
655	X	U S TREASURY BOND	912810QU5			2/24/2012		4/13/2012	2,973	3,009				-36
656	X	U S TREASURY NOTE	9128277B2			1/5/2009		8/15/2011	3,000	3,000				0
657	X	U S TREASURY NOTE	9128277B2			1/5/2010		8/15/2011	3,000	3,000				0
658	X	U S TREASURY NOTE	9128277B2			11/5/2010		8/15/2011	14,000	14,000				0
659	X	U S TREASURY NOTE	9128277B2			1/3/2011		8/15/2011	1,000	1,000				0
660	X	U S TREASURY NOTE	9128277B2			2/8/2011		8/15/2011	1,000	1,000				0
661	X	U S TREASURY NOTE	912828HH6			1/2/2008		9/7/2011	2,366	2,036				330
662	X	U S TREASURY NOTE	912828HH6			1/5/2009		9/7/2011	3,549	3,315				234
663	X	U S TREASURY NOTE	912828HH6			4/15/2009		4/13/2012	1,175	1,086				89

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	689	Securities	3,043,882	3,046,193	-2,311
Short Term CG Distributions	0	Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
664	X	U S TREASURY NOTE	912828HH6			1/5/2010		4/13/2012	2,350	2,077				273
665	X	U S TREASURY NOTE	912828HH6			11/5/2010		4/13/2012	1,175	1,132				43
666	X	U S TREASURY NOTE	912828HK9			3/26/2008		9/7/2011	1,039	1,011				28
667	X	U S TREASURY NOTE	912828HK9			1/5/2009		9/7/2011	2,079	2,054				25
668	X	U S TREASURY NOTE	912828HK9			1/5/2009		2/27/2012	3,072	3,050				22
669	X	U S TREASURY NOTE	912828HK9			1/5/2010		2/27/2012	2,048	2,028				20
670	X	U S TREASURY NOTE	912828HK9			4/21/2010		2/27/2012	1,024	1,015				9
671	X	U S TREASURY NOTE	912828HK9			11/5/2010		2/27/2012	19,457	19,438				19
672	X	U S TREASURY NOTE	912828HK9			1/3/2011		2/27/2012	3,072	3,064				8
673	X	U S TREASURY NOTE	912828HK9			2/8/2011		2/27/2012	1,024	1,020				4
674	X	U S TREASURY NOTE	912828HK9			1/3/2012		2/27/2012	2,048	2,058				-10
675	X	U S TREASURY NOTE	912828KY5			7/30/2009		9/7/2011	3,193	2,991				202
676	X	U S TREASURY NOTE	912828KY5			7/30/2009		4/13/2012	1,051	997				54
677	X	U S TREASURY NOTE	912828KY5			1/5/2010		4/13/2012	3,153	3,018				135
678	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/11/2012	2,462	2,478				-16
679	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/11/2012	251	253				-2
680	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	5,149	7,016				-1,867
681	X	ING GP NV SPSD ADR	456837103			6/9/2011		4/11/2012	2,193	3,616				-1,423
682	X	INTEL CORP	458140100			9/16/2009		3/6/2012	451	336				115
683	X	INTEL CORP	458140100			6/14/2010		3/6/2012	610	486				124
684	X	INTEL CORP	458140100			6/14/2010		4/11/2012	3,466	2,617				849
685	X	INTEL CORP	458140100			6/28/2010		4/11/2012	615	451				164
686	X	INTL BUSINESS MACHINES	459200101			11/4/2010		3/6/2012	1,777	1,318				459
687	X	INTL BUSINESS MACHINES	459200101			11/4/2010		4/11/2012	7,115	5,126				1,989
688	X	INTL PAPER CO	460146103			3/2/2010		3/6/2012	1,297	923				374
689	X	INTL PAPER CO	460146103			3/2/2010		3/6/2012	245	175				70
690	X	INTL PAPER CO	460146103			3/2/2010		4/11/2012	329	250				79
691	X	INTL PAPER CO	460146103			3/3/2010		4/11/2012	757	584				173
692	X	INTL PAPER CO	460146103			3/3/2010		4/11/2012	856	660				196
693	X	INTL PAPER CO	460146103			6/3/2010		4/11/2012	2,272	1,615				657
694	X	ISHARES MSCI EMERGING	464287234			2/8/2011		3/6/2012	13,213	14,496				-1,283
695	X	ISHARES MSCI EMERGING	464287234			2/8/2011		4/11/2012	20,741	23,091				-2,350
696	X	ITAU UNIBANCO BANCO HOL	465562106			1/3/2012		1/18/2012	1,696	1,575				121
697	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		1/18/2012	2,453	1,883				570
698	X	ITAU UNIBANCO BANCO HOL	465562106			10/5/2011		2/9/2012	12,735	9,339				3,396
699	X	ITAU UNIBANCO BANCO HOL	465562106			1/31/2012		2/9/2012	4,002	3,775				227
700	X	JPMORGAN CHASE & CO	46625H100			12/6/2007		4/11/2012	1,009	1,056				-47
701	X	JPMORGAN CHASE & CO	46625H100			1/2/2008		4/11/2012	1,622	1,577				45
702	X	CENTURYLINK INC SHS	156700106			1/4/2010		5/2/2011	816	525				291
703	X	CENTURYLINK INC SHS	156700106			1/5/2010		5/2/2011	2,448	1,639				809
704	X	CENTURYLINK INC SHS	156700106			11/4/2010		5/2/2011	1,469	1,496				-27
705	X	CENTURYLINK INC SHS	156700106			11/4/2010		7/11/2011	13,519	14,211				-692
706	X	CHEVRON CORP	166764100			11/14/2008		3/6/2012	651	434				217
707	X	CHEVRON CORP	166764100			11/14/2008		4/11/2012	1,518	1,085				433
708	X	CHEVRON CORP	166764100			12/29/2008		4/11/2012	1,822	1,283				539
709	X	CHEVRON CORP	166764100			1/5/2009		4/11/2012	708	543				165
710	X	CHEVRON CORP	166764100			1/12/2009		4/11/2012	2,530	1,791				739
711	X	CHEVRON CORP	166764100			4/15/2009		4/11/2012	607	400				207
712	X	CHEVRON CORP	166764100			1/4/2010		4/11/2012	304	237				67
713	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		4/11/2012	1,915	1,984				-69
714	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		4/11/2012	3,599	3,494				105

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3 043,882	3 046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
715	X	CHUBB CORP	171232101			3/30/2009		3/6/2012	472	290				132
716	X	CHUBB CORP	171232101			3/30/2009		4/11/2012	3,467	2,069				1,398
717	X	CHUBB CORP	171232101			1/4/2010		4/11/2012	277	199				78
718	X	CISCO SYSTEMS INC COM	17275R102			11/14/2008		9/6/2011	15	17				-2
719	X	CISCO SYSTEMS INC COM	17275R102			5/18/2009		9/6/2011	1,388	1,719				-331
720	X	OCCIDENTAL PETE CORP CA	674599105			11/4/2010		4/11/2012	1 529	1,440				89
721	X	ORACLE CORP $0 01 DEL	68389X105			5/2/2011		12/27/2011	5,576	7,851				-2,275
722	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		3/6/2012	452	356				96
723	X	PPG INDUSTRIES INC SHS	693506107			5/3/2010		4/11/2012	1,875	1,423				452
724	X	PEPSICO INC	713448BH0			11/21/2008		9/7/2011	3,525	2,862				663
725	X	PFIZER INC	717081103			1/5/2009		3/6/2012	64	55				9
726	X	PFIZER INC	717081103			1/5/2009		4/11/2012	880	735				145
727	X	PHILIP MORRIS INTL INC	718172109			11/4/2010		11/28/2011	3,562	2,976				586
728	X	PHILIP MORRIS INTL INC	718172109			6/23/2008		3/6/2012	589	352				237
729	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		3/6/2012	1,430	736				694
730	X	PHILIP MORRIS INTL INC	718172109			10/29/2008		4/11/2012	612	303				309
731	X	PHILIP MORRIS INTL INC	718172109			1/5/2009		4/11/2012	1,575	804				771
732	X	PHILIP MORRIS INTL INC	718172109			10/25/2010		4/11/2012	8,137	5,537				2,600
733	X	PIONEER NATURAL RES CO	723787107			6/3/2010		5/16/2011	3,629	2 651				978
734	X	PIONEER NATURAL RES CO	723787107			11/4/2010		5/16/2011	6,260	5,184				1,076
735	X	PRAXAIR INC	74005P104			6/23/2008		3/15/2012	2,428	2,178				250
736	X	PRAXAIR INC	74005P104			6/23/2008		4/11/2012	111	99				12
737	X	PRAXAIR INC	74005P104			1/5/2009		4/11/2012	1,001	572				429
738	X	PROCTER & GAMBLE CO	742718109			4/24/2006		4/11/2012	732	625				107
739	X	PROCTER & GAMBLE CO	742718109			12/22/2008		4/11/2012	1,598	1,448				150
740	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		3/6/2012	120	119				1
741	X	PRUDENTIAL FINANCIAL INC	744320102			6/3/2010		4/11/2012	1,447	1,430				17
742	X	PRUDENTIAL FINANCIAL INC	744320102			6/10/2010		4/11/2012	1,809	1,716				93
743	X	RAYTHEON CO DELAWARE N	755111507			1/4/2010		8/22/2011	923	1,198				-275
744	X	RAYTHEON CO DELAWARE N	755111507			1/5/2009		8/22/2011	1 926	2,515				-589
745	X	RAYTHEON CO DELAWARE N	755111507			6/23/2008		8/22/2011	1,003	1,445				-442
746	X	RAYTHEON CO DELAWARE N	755111507			11/14/2008		4/11/2012	618	580				38
747	X	RAYTHEON CO DELAWARE N	755111507			1/4/2010		4/11/2012	567	573				-6
748	X	RAYTHEON CO DELAWARE N	755111507			11/4/2010		4/11/2012	1,752	1,635				117
749	X	RECKITT BENCKISER GR ADR	756255105			11/4/2010		9/13/2011	6,323	7,432				-1,109
750	X	RECKITT BENCKISER GR ADR	756255105			11/4/2010		11/2/2011	10,791	12,550				-1,759
751	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		3/6/2012	130	130				0
752	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		4/11/2012	6,138	5,996				142
753	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		7/12/2011	2,173	2,261				-88
754	X	RIO TINTO PLC SPNSRD ADR	767204100			2/7/2011		7/12/2011	1,682	1,774				-92
755	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		1/19/2012	801	1,021				-220
756	X	RIO TINTO PLC SPNSRD ADR	767204100			1/3/2011		1/19/2012	1,717	2,176				-459
757	X	RIO TINTO PLC SPNSRD ADR	767204100			1/3/2011		1/19/2012	286	363				-77
758	X	RIO TINTO PLC SPNSRD ADR	767204100			11/4/2010		1/19/2012	630	774				-144
759	X	RIO TINTO PLC SPNSRD ADR	767204100			1/5/2009		4/11/2012	634	240				394
760	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		4/11/2012	2,538	1,901				637
761	X	COACH INC	189754104			1/26/2010		4/11/2012	809	383				426
762	X	CISCO SYSTEMS INC COM	17275R102			11/4/2010		9/6/2011	2,445	3,951				-1,506
763	X	CISCO SYSTEMS INC	17275RAH5			11/17/2009		9/7/2011	7,777	7,053				724
764	X	CITIGROUP INC COM NEW	172967424			11/4/2010		5/16/2011	8,859	9,236				-377
765	X	CITIGROUP INC COM NEW	172967424			11/4/2010		5/17/2011	3,557	3,712				-155

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
766	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	2,903	3,001				-98
767	X	COCA COLA COM	191216100			2/24/2009		3/6/2012	138	86				52
768	X	CITIGROUP INC COM NEW	172967424			11/4/2010		5/23/2011	6,531	6,992				-461
769	X	CITIGROUP INC COM NEW	172967424			11/4/2010		5/24/2011	2,083	2,244				-161
770	X	COCA COLA COM	191216100			2/24/2009		4/11/2012	1,079	648				431
771	X	CITIGROUP INC	172967FT3			11/17/2011		3/6/2012	1,017	957				60
772	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		3/6/2012	635	499				136
773	X	CITIGROUP INC	172967FT3			11/17/2011		4/13/2012	1,997	1,914				83
774	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		4/13/2012	4,052	4,001				51
775	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		9/6/2011	1,117	1,452				-335
776	X	COMCAST CORP NEW CL A	20030N101			1/3/2011		4/11/2012	1,330	1,044				286
777	X	CLIFFS NATURAL RESOURCE	18383K101			2/28/2011		9/6/2011	3,575	4,628				-1,053
778	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/13/2011	1,470	1,263				207
779	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/6/2011	670	866				-196
780	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/6/2011	5,512	7,136				-1,624
781	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		9/7/2011	79	96				-17
782	X	COMPUTER SCIENCE CRP	205363104			11/4/2010		6/13/2011	942	1,245				-303
783	X	CLIFFS NATURAL RESOURCE	18683K101			2/28/2011		9/7/2011	316	386				-70
784	X	COMPUTER SCIENCE CRP	205363104			11/4/2010		6/14/2011	2,464	3,188				-724
785	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		3/6/2012	181	289				-108
786	X	CLIFFS NATURAL RESOURCE	18683K101			3/1/2011		4/11/2012	945	1,347				-402
787	X	CLIFFS NATURAL RESOURCE	18683K101			5/16/2011		4/11/2012	1,484	1,917				-433
788	X	COACH INC	189754104			11/4/2010		1/30/2012	5,607	4,283				1,324
789	X	COACH INC	189754104			1/3/2011		1/30/2012	1,094	878				216
790	X	COMPUTER SCIENCE CRP	205363104			11/4/2010		6/15/2011	3,583	4,683				-1,100
791	X	COMPUTER SCIENCE CRP	205363104			11/4/2010		6/16/2011	1,386	1,793				-407
792	X	CONAGRA FOODS INC	205887102			6/24/2009		3/6/2012	442	341				101
793	X	COACH INC	189754104			1/25/2010		3/6/2012	221	103				118
794	X	COACH INC	189754104			1/25/2010		4/11/2012	1,544	720				824
795	X	CONAGRA FOODS INC	205887102			1/4/2010		3/6/2012	208	186				22
796	X	JPMORGAN CHASE & CO	46625H100			10/10/2008		4/11/2012	658	560				98
797	X	JPMORGAN CHASE & CO	46625HBV1			6/26/2007		9/7/2011	5,372	4,781				591
798	X	JPMORGAN CHASE & CO	46625HBV1			1/2/2008		4/13/2012	3,219	2,998				221
799	X	JPMORGAN CHASE & CO	46625HBV1			3/26/2008		4/13/2012	1,073	996				77
800	X	JPMORGAN CHASE & CO	46625HBV1			1/7/2009		4/13/2012	1,073	992				81
801	X	JOHNSON AND JOHNSON CO	478160104			11/4/2010		2/6/2012	8,682	8,596				86
802	X	JOHNSON AND JOHNSON CO	478160104			1/3/2012		2/6/2012	3,460	3,486				-26
803	X	JOHNSON AND JOHNSON CO	478160104			5/17/2011		2/6/2012	2,219	2,259				-40
804	X	JOHNSON AND JOHNSON CO	478160104			11/4/2010		2/6/2012	10,118	10,018				100
805	X	JOHNSON AND JOHNSON CO	478160104			1/4/2010		2/6/2012	3,003	2,987				16
806	X	JOHNSON AND JOHNSON CO	478160104			1/2/2008		2/6/2012	457	464				-7
807	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		3/6/2012	514	496				18
808	X	JOHNSON AND JOHNSON CO	478160104			10/29/2008		4/11/2012	512	496				16
809	X	JOHNSON AND JOHNSON CO	478160104			11/14/2008		4/11/2012	1,728	1,632				96
810	X	JOHNSON AND JOHNSON CO	478160104			1/5/2009		4/11/2012	64	60				4
811	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		7/27/2011	3,914	4,202				-288
812	X	JULIUS BAER GROUP ADR	48137C108			1/3/2011		7/27/2011	1,453	1,664				-211
813	X	U S TREASURY NOTE	912828LX6			11/17/2009		9/7/2011	3,043	3,003				40
814	X	U S TREASURY NOTE	912828LX6			11/17/2009		11/18/2011	5,060	5,005				55
815	X	U S TREASURY NOTE	912828LX6			1/5/2010		11/18/2011	2,024	1,992				32
816	X	U S TREASURY NOTE	912828LX6			11/5/2010		11/18/2011	21,253	21,207				46

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	689	Securities	3 043,882	3,046,193	-2,311
Short Term CG Distributions	0	Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
817	X	U S TREASURY NOTE	912828LX6			1/3/2011		11/18/2011	2,024	2,016				8
818	X	U S TREASURY NOTE	912828LX6			2/8/2011		11/18/2011	1,012	1,006				6
819	X	U S TREASURY NOTE	912828MP2			3/16/2010		9/7/2011	4,608	3,983				625
820	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	2,318	1,991				327
821	X	U S TREASURY NOTE	912828MP2			11/5/2010		2/27/2012	15,070	14,144				926
822	X	U S TREASURY NOTE	912828MP2			1/3/2011		2/27/2012	3,478	3,093				385
823	X	U S TREASURY NOTE	912828MP2			2/8/2011		2/27/2012	1,159	1,009				150
824	X	U S TREASURY NOTE	912828MP2			1/3/2012		2/27/2012	3,478	3,461				17
825	X	U S TREASURY NOTE	912828ND8			6/24/2010		9/7/2011	7,994	7,216				778
826	X	U S TREASURY NOTE	912828NT3			10/28/2010		9/7/2011	8,525	7,959				566
827	X	U S TREASURY NOTE	912828NT3			10/28/2010		4/13/2012	2,143	1,990				153
828	X	U S TREASURY NOTE	912828NT3			11/5/2010		4/13/2012	2,143	2,011				132
829	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/7/2011	5,130	5,003				127
830	X	U S TREASURY NOTE	912828NZ9			10/28/2010		4/13/2012	4,100	4,002				98
831	X	U S TREASURY NOTE	912828QF0			5/27/2011		9/7/2011	3,167	3,043				124
832	X	CREDIT SUISSE GP SP ADR	225401108			11/4/2010		5/17/2011	12,547	12,983				-436
833	X	CREDIT SUISSE GP SP ADR	225401108			1/3/2011		5/17/2011	2,274	2,218				56
834	X	CONAGRA FOODS INC	205887102			1/4/2010		4/11/2012	310	279				31
835	X	CONAGRA FOODS INC	205887102			11/4/2010		4/11/2012	1,007	870				137
836	X	CUMMINS INC COM	231021106			3/12/2012		4/11/2012	2,122	2,244				-122
837	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/9/2011	676	472				204
838	X	DARDEN RESTAURANTS INC	237194105			1/4/2010		5/9/2011	1,111	810				301
839	X	CONOCOPHILLIPS	20825C104			1/4/2010		3/6/2012	458	315				143
840	X	CONOCOPHILLIPS	20825C104			2/16/2010		3/6/2012	76	50				26
841	X	CONOCOPHILLIPS	20825C104			2/16/2010		4/11/2012	3,249	2,191				1,058
842	X	DARDEN RESTAURANTS INC	237194105			11/4/2010		5/9/2011	531	524				7
843	X	DARDEN RESTAURANTS INC	237194105			11/4/2010		5/10/2011	5,106	5,004				102
844	X	DARDEN RESTAURANTS INC	237194105			11/4/2010		5/11/2011	4,538	4,432				106
845	X	DEERE CO	244199105			6/23/2008		4/11/2012	1,785	1,764				21
846	X	DELL INC	24702R101			2/28/2011		3/6/2012	34	32				2
847	X	CONOCOPHILLIPS	20825C104			2/17/2010		4/11/2012	2,142	1,436				706
848	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		4/11/2012	687	504				183
849	X	DELL INC	24702R101			2/28/2011		4/11/2012	3,204	3,104				100
850	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		3/6/2012	343	347				-4
851	X	DIAGEO PLC SPSD ADR NEW	25243Q205			6/23/2008		4/11/2012	1,726	1,344				382
852	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/6/2012	895	754				141
853	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	2,766	2,060				706
854	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	4,925	3,684				1,241
855	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/11/2012	2,318	2,385				-67
856	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		9/20/2011	221	227				-6
857	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		9/20/2011	2,941	3,037				-96
858	X	DISCOVER FINL SVCS	254709108			5/16/2011		4/11/2012	2,763	2,135				628
859	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		3/6/2012	2,440	2,390				50
860	X	DISH NETWORK CORPATION	25470M109			7/18/2011		3/6/2012	611	645				-34
861	X	DISH NETWORK CORPATION	25470M109			7/18/2011		4/11/2012	2,591	2,487				104
862	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		4/11/2012	3,590	3,398				192
863	X	ROSS STORES INC COM	778296103			1/3/2011		5/16/2011	1,230	965				265
864	X	ROSS STORES INC COM	778296103			1/4/2010		5/16/2011	2,871	1,504				1,367
865	X	ROSS STORES INC COM	778296103			11/4/2010		6/13/2011	1,070	892				178
866	X	DIRECTV GROUP HLDNGS CL	25490A101			11/4/2010		11/7/2011	8,739	8,188				551
867	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		3/6/2012	1,053	830				223

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	689	Securities	3,043,882	3,046,193	-2,311
Short Term CG Distributions	0	Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
868	X	ROSS STORES INC COM	778296103			1/3/2011		6/13/2011	76	64				12
869	X	ROSS STORES INC COM	778296103			11/4/2010		6/13/2011	3,057	2,550				507
870	X	ROSS STORES INC COM	778296103			1/3/2011		6/14/2011	77	64				13
871	X	DIRECTV GROUP HLDNGS CL	25490A101			7/12/2010		4/11/2012	2,205	1,624				581
872	X	DOMINION RES INC NEW VA	25746U109			6/23/2008		4/11/2012	1,203	1,144				59
873	X	ROSS STORES INC COM	778296103			11/4/2010		6/14/2011	2,996	2,486				510
874	X	ROSS STORES INC COM	778296103			11/4/2010		6/14/2011	1,076	892				184
875	X	DOVER CORP	260003108			2/5/2010		4/11/2012	842	583				259
876	X	ROSS STORES INC COM	778296103			1/3/2011		6/15/2011	76	64				12
877	X	DOVER CORP	260003108			2/9/2010		4/11/2012	722	506				216
878	X	ROSS STORES INC COM	778296103			11/4/2010		6/15/2011	4,402	3,697				705
879	X	ROSS STORES INC COM	778296103			11/4/2010		6/15/2011	4,478	3,761				717
880	X	ROSS STORES INC COM	778296103			1/3/2011		6/16/2011	75	64				11
881	X	ROSS STORES INC COM	778296103			11/4/2010		6/16/2011	1,652	1,402				250
882	X	CREDIT SUISSE GP SP ADR	225401108			11/14/2008		5/17/2011	295	191				104
883	X	DR PEPPER SNAPPLE GROUI	26138E109			7/13/2010		3/6/2012	642	668				-26
884	X	CREDIT SUISSE GP SP ADR	225401108			1/5/2009		5/17/2011	589	415				174
885	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	2,821	2,855				-34
886	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		3/6/2012	1,285	1,341				-56
887	X	U S TREASURY NOTE	912828QF0			5/27/2011		4/13/2012	3,160	3,037				123
888	X	U S TREASURY NOTE	912828RE2			9/15/2011		4/13/2012	4,061	4,000				61
889	X	U S TREASURY NOTE	912828RM4			11/17/2011		4/13/2012	8,085	8,047				38
890	X	U S TREASURY NOTE	912828SF8			2/27/2012		4/13/2012	2,997	3,022				-25
891	X	UNITED TECHS CORP COM	913017109			6/23/2008		4/11/2012	1,828	1,588				240
892	X	UNITEDHEALTH GROUP INC	91324P102			11/4/2010		3/6/2012	1,790	1,214				576
893	X	UNITEDHEALTH GROUP INC	91324P102			11/4/2010		4/11/2012	5,867	3,716				2,151
894	X	UNUM GROUP	91529Y106			11/4/2008		3/6/2012	23	18				5
895	X	UNUM GROUP	91529Y106			1/5/2009		3/6/2012	462	385				77
896	X	UNUM GROUP	91529Y106			1/5/2009		4/11/2012	162	135				27
897	X	UNUM GROUP	91529Y106			8/12/2009		4/11/2012	278	256				22
898	X	UNUM GROUP	91529Y106			1/4/2010		4/11/2012	1,275	1,108				167
899	X	UNUM GROUP	91529Y106			11/4/2010		4/11/2012	440	430				10
900	X	V F CORPORATION	918204108			3/5/2009		4/11/2012	1,454	482				972
901	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/6/2012	905	882				23
902	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		4/11/2012	2,367	2,400				-33
903	X	VALLOUREC SA	92023R308			10/19/2011		3/6/2012	583	565				18
904	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		3/6/2012	529	545				-16
905	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		4/11/2012	1,107	1,089				18
906	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/11/2012	830	828				2
907	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/11/2012	1,304	1,326				-22
908	X	DR PEPPER SNAPPLE GROUI	26138E109			11/4/2010		4/23/2012	3,118	2,904				214
909	X	DR PEPPER SNAPPLE GROUI	26138E109			7/26/2010		4/23/2012	1,159	1,165				-6
910	X	DR PEPPER SNAPPLE GROUI	26138E109			11/4/2010		4/23/2012	1,439	1,340				99
911	X	DU PONT E I DE NEMOURS	263534109			3/14/2006		4/11/2012	770	629				141
912	X	DU PONT E I DE NEMOURS	263534109			4/24/2006		4/11/2012	719	626				93
913	X	DU PONT E I DE NEMOURS	263534109			1/2/2008		4/11/2012	257	220				37
914	X	EATON CORP	278058102			2/9/2010		8/8/2011	1,504	1,212				292
915	X	EATON CORP	278058102			2/10/2010		8/8/2011	79	64				15
916	X	ROSS STORES INC COM	778296103			11/4/2010		3/6/2012	1,154	670				484
917	X	ROSS STORES INC COM	778296103			11/4/2010		4/11/2012	3,722	2,042				1,680
918	X	ROYAL BANK CANADA PV$1	780087102			7/23/2009		7/27/2011	2,003	1,706				297

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
919	X	ROYAL BANK CANADA PV$1	780087102			11/4/2010		7/27/2011	3,302	3,337				-35
920	X	SAFEWAY INC NEW	786514208			4/24/2006		4/11/2012	482	581				-99
921	X	SAFEWAY INC NEW	786514208			1/5/2009		4/11/2012	583	695				-112
922	X	SAFEWAY INC NEW	786514208			1/4/2010		4/11/2012	20	22				-2
923	X	SANDISK CORP INC	80004C101			11/4/2010		8/1/2011	8,066	7,736				330
924	X	SANDISK CORP INC	80004C101			11/4/2010		8/15/2011	10,479	11,138				-659
925	X	SANOFI ADR	80105N105			11/4/2010		5/10/2011	5,364	4,940				424
926	X	SANOFI ADR	80105N105			2/10/2010		5/10/2011	3,510	3,188				322
927	X	SANOFI ADR	80105N105			1/4/2010		5/10/2011	789	819				-30
928	X	SANOFI ADR	80105N105			11/25/2009		5/10/2011	2,051	2,056				-5
929	X	SANOFI ADR	80105N105			11/4/2010		5/20/2011	9,759	9,227				532
930	X	SANOFI ADR	80105N105			11/4/2010		9/12/2011	2,943	3,378				-435
931	X	SANOFI ADR	80105N105			11/4/2010		12/1/2011	5,121	5,304				-183
932	X	SANOFI ADR	80105N105			11/25/2009		1/9/2012	319	339				-20
933	X	SANOFI ADR	80105N105			6/16/2010		1/9/2012	2,872	2,561				311
934	X	SANOFI ADR	80105N105			11/25/2009		1/19/2012	324	355				-31
935	X	SANOFI ADR	80105N105			11/4/2010		1/19/2012	936	978				-42
936	X	SANOFI ADR	80105N105			11/4/2010		1/19/2012	3,204	3,347				-143
937	X	SANOFI ADR	80105N105			1/3/2012		1/19/2012	2,772	2,870				-98
938	X	SANOFI ADR	80105N105			11/4/2010		1/19/2012	4,139	4,177				-38
939	X	SANOFI ADR	80105N105			12/7/2009		3/6/2012	333	366				-33
940	X	SANOFI ADR	80105N105			6/16/2010		3/6/2012	111	95				16
941	X	SANOFI ADR	80105N105			6/16/2010		4/11/2012	73	63				10
942	X	SANOFI ADR	80105N105			8/12/2010		4/11/2012	3,859	3,105				754
943	X	SANOFI ADR	80105N105			11/4/2010		4/11/2012	1,711	1,707				4
944	X	SARA LEE CORP COM	803111103			6/22/2010		3/6/2012	686	496				190
945	X	SARA LEE CORP COM	803111103			6/22/2010		3/12/2012	383	271				112
946	X	SARA LEE CORP COM	803111103			6/23/2010		3/12/2012	553	388				165
947	X	SARA LEE CORP COM	803111103			11/4/2010		3/12/2012	6,338	4,424				1,914
948	X	SARA LEE CORP COM	803111103			11/4/2010		3/13/2012	8,526	5,879				2,647
949	X	SARA LEE CORP COM	803111103			1/3/2012		3/13/2012	624	553				71
950	X	EATON CORP	278058102			11/4/2010		8/8/2011	3,999	4,698				-699
951	X	EATON CORP	278058102			11/4/2010		8/9/2011	5,218	6,187				-969
952	X	ENBRIDGE INC COM	29250N105			6/23/2008		4/11/2012	1,195	699				496
953	X	EXELON CORPORATION	30161N101			6/23/2008		5/2/2011	1,640	3,551				-1,911
954	X	EXELON CORPORATION	30161N101			11/14/2008		5/2/2011	252	306				-54
955	X	EXELON CORPORATION	30161N101			1/5/2009		5/2/2011	336	457				-121
956	X	EXELON CORPORATION	30161N101			11/4/2010		5/2/2011	4,079	3,987				92
957	X	EXPEDIA INC	30212P303			5/17/2010		4/11/2012	897	604				293
958	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/9/2011	4,999	4,779				220
959	X	EXPRESS SCRIPTS INC COM	302182100			4/11/2011		5/23/2011	7,892	7,477				415
960	X	EXXON MOBIL CORP COM	30231G102			11/9/2009		3/6/2012	514	378				136
961	X	VALLOUREC SA	92023R308			10/19/2011		4/11/2012	1,295	1,356				-61
962	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	1,199	2,100				-901
963	X	VANCEINFO TECH INC ADR	921564100			11/4/2010		8/16/2011	2,859	8,202				-5,343
964	X	VANCEINFO TECH INC ADR	921564100			2/7/2011		8/16/2011	540	1,483				-943
965	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	1,305	3,038				-1,733
966	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	1,924	4,620				-2,696
967	X	JULIUS BAER GROUP ADR	48137C108			2/8/2011		7/27/2011	1,260	1,373				113
968	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/2/2011	2,892	3,318				-426
969	X	JULIUS BAER GROUP ADR	48137C108			11/4/2010		9/22/2011	5,421	7,857				-2,436

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3 043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
970	X	JULIUS BAER GROUP ADR	48137C108			11/4/2010		9/23/2011	4,749	6,941				-2,192
971	X	JULIUS BAER GROUP ADR	48137C108			11/4/2010		9/26/2011	933	1,299				-366
972	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	2,117	3 048				-931
973	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	2,618	3,760				-1,142
974	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	2,130	2,975				-845
975	X	KIMBERLY CLARK	494368103			11/30/2009		3/14/2012	363	330				33
976	X	KIMBERLY CLARK	494368103			3/6/2012		3/14/2012	73	73				0
977	X	KIMBERLY CLARK	494368103			11/4/2010		3/14/2012	872	758				114
978	X	KIMBERLY CLARK	494368103			1/4/2010		3/14/2012	654	580				74
979	X	KROGER CO	501044101			1/3/2007		3/6/2012	1,063	1,088				-25
980	X	KROGER CO	501044101			1/3/2007		4/11/2012	1,148	1,213				-65
981	X	KROGER CO	501044101			1/3/2007		4/11/2012	234	247				-13
982	X	KROGER CO	501044101			1/4/2007		4/11/2012	750	756				-6
983	X	KROGER CO	501044101			1/25/2007		4/11/2012	234	244				-10
984	X	L OREAL CO ADR	502117203			9/13/2011		1/11/2012	19,362	17,931				1,431
985	X	L OREAL CO ADR	502117203			9/29/2011		1/11/2012	1,416	1,346				70
986	X	L OREAL CO ADR	502117203			9/29/2011		1/12/2012	2,754	2,673				81
987	X	L OREAL CO ADR	502117203			1/3/2012		1/12/2012	3,416	3,556				-140
988	X	L-3 COMMNCTNS HLDGS	502424104			11/14/2008		3/6/2012	203	210				-7
989	X	L-3 COMMNCTNS HLDGS	502424104			1/5/2009		3/6/2012	609	687				-78
990	X	L-3 COMMNCTNS HLDGS	502424104			1/5/2009		4/11/2012	1,093	1,221				-128
991	X	L-3 COMMNCTNS HLDGS	502424104			1/4/2010		4/11/2012	1,161	1,486				-325
992	X	L-3 COMMNCTNS HLDGS	502424104			11/4/2010		4/11/2012	205	219				-14
993	X	LAM RESEARCH CORP CON	512807108			12/1/2011		3/6/2012	1,262	1,333				-71
994	X	LAM RESEARCH CORP CON	512807108			12/1/2011		4/11/2012	3,483	3,416				67
995	X	LAUDER ESTEE COS INC A	518439104			5/31/2011		8/29/2011	5,335	5,609				-274
996	X	LAUDER ESTEE COS INC A	518439104			6/1/2011		8/29/2011	4,559	4,769				-210
997	X	LAUDER ESTEE COS INC A	518439104			7/11/2011		8/29/2011	5,529	5,963				-434
998	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		8/24/2011	2,560	2,354				206
999	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	4,604	4,216				388
1,000	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	5,679	5,517				162
1,001	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/26/2011	312	314				-2
1,002	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	1,075	1,084				-9
1,003	X	LIBERTY GLOBAL INCSER A	530555101			11/4/2010		1/31/2012	3,614	3,195				419
1,004	X	LIBERTY GLOBAL INCSER A	530555101			11/4/2010		2/1/2012	1,778	1,537				241
1,005	X	LIBERTY GLOBAL INCSER A	530555101			11/4/2010		2/16/2012	4,502	3,721				781
1,006	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		3/6/2012	49	25				24
1,007	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		4/11/2012	1,533	798				735
1,008	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	2,643	4,721				-2,078
1,009	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	2,697	4,775				-2,078
1,010	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		4/11/2012	1,833	3,215				-1,382
1,011	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		3/6/2012	2,396	1,907				489
1,012	X	VERIZON COMMUNICATNS C	92343V104			1/3/2012		3/14/2012	1,582	1,601				-19
1,013	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		4/11/2012	2,018	1,661				357
1,014	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		4/11/2012	2,915	2,287				628
1,015	X	VERIZON COMMUNICATNS C	92343V104			1/4/2010		4/11/2012	1,495	1,252				243
1,016	X	VERIZON COMMUNICATNS C	92343V104			11/4/2010		4/11/2012	822	739				83
1,017	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		9/7/2011	7,325	6,557				768
1,018	X	VERIZON COMMUNICATIONS	92343VAV6			7/30/2009		4/13/2012	3,705	3,260				445
1,019	X	VODAFONE GROP PLC SP AD	92857W209			1/5/2009		3/6/2012	107	85				22
1,020	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		3/6/2012	107	66				41

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	699
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,021	X	VODAFONE GROP PLC SP AD	92857W209			3/13/2009		4/11/2012	2,171	1,316				855
1,022	X	VODAFONE GROP PLC SP AD	92857W209			11/4/2010		4/11/2012	2,198	2,302				-104
1,023	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	2,656	2,569				87
1,024	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		10/20/2011	2,719	2,792				-73
1,025	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		10/20/2011	993	1,019				-26
1,026	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		10/21/2011	2,568	2,622				-54
1,027	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		10/21/2011	927	946				-19
1,028	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		12/2/2011	1,519	1,479				40
1,029	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	2,939	2,707				232
1,030	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	3,539	3,280				259
1,031	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		1/10/2012	1,608	1,516				92
1,032	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		1/10/2012	7,512	7,180				332
1,033	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	1,920	1,796				124
1,034	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	5,712	5,437				275
1,035	X	TARGET CORP COM	87612E106			3/2/2010		9/6/2011	294	311				-17
1,036	X	TARGET CORP COM	87612E106			3/3/2010		9/6/2011	1,176	1,243				-67
1,037	X	TARGET CORP COM	87612E106			4/5/2010		9/6/2011	2,549	2,798				-249
1,038	X	TARGET CORP COM	87612E106			4/6/2010		9/6/2011	1,078	1 186				-108
1,039	X	TARGET CORP COM	87612E106			4/6/2010		9/7/2011	351	377				-26
1,040	X	TARGET CORP COM	87612E106			11/4/2010		9/7/2011	2,906	3,204				-298
1,041	X	TARGET CORP COM	87612E106			11/4/2010		3/6/2012	956	939				17
1,042	X	TARGET CORP COM	87612E106			11/4/2010		4/11/2012	1,712	1,657				55
1,043	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		8/11/2011	1,718	2,269				-551
1,044	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		9/12/2011	4,598	6,636				-2,038
1,045	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		1/9/2012	5,766	8,905				-3,139
1,046	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		1/9/2012	1,175	1,815				-640
1,047	X	TECK RESOURCES LTD CLS	878742204			5/18/2011		1/9/2012	1,836	2,515				-679
1,048	X	TECK RESOURCES LTD CLS	878742204			5/27/2011		1/9/2012	1,763	2,492				-729
1,049	X	TECK RESOURCES LTD CLS	878742204			4/21/2011		1/10/2012	1,209	1,836				-627
1,050	X	TECK RESOURCES LTD CLS	878742204			5/27/2011		1/10/2012	2,530	3,478				-948
1,051	X	TELEFONICA SA SPAIN ADR	879382208			11/4/2010		9/20/2011	2,519	3,516				-997
1,052	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	1,522	1,595				-73
1,053	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/20/2011	771	965				-194
1,054	X	TELEFONICA SA SPAIN ADR	879382208			11/4/2010		10/20/2011	8,564	11,325				-2,761
1,055	X	WM MORRISON SUPERMARK	92933J107			1/3/2012		1/10/2012	2,208	2,376				-168
1,056	X	WAL-MART STORES INC	931142CR2			3/31/2010		9/7/2011	6,382	6,002				380
1,057	X	WAL-MART STORES INC	931142CR2			3/31/2010		4/13/2012	5,322	5,001				321
1,058	X	WELLPOINT INC	94973V107			3/12/2009		3/6/2012	898	498				400
1,059	X	WELLPOINT INC	94973V107			11/4/2010		3/6/2012	128	112				16
1,060	X	WELLPOINT INC	94973V107			11/4/2010		4/11/2012	3,279	2,635				644
1,061	X	WELLS FARGO & CO NEW DE	949746101			6/23/2008		4/11/2012	2,698	1,936				762
1,062	X	EXXON MOBIL CORP COM	30231G102			11/10/2009		3/6/2012	343	253				90
1,063	X	EXXON MOBIL CORP COM	30231G102			11/10/2009		4/11/2012	740	568				172
1,064	X	EXXON MOBIL CORP COM	30231G102			1/5/2010		4/11/2012	1,316	1,106				210
1,065	X	EXXON MOBIL CORP COM	30231G102			4/20/2010		4/11/2012	247	208				39
1,066	X	EXXON MOBIL CORP COM	30231G102			11/4/2010		4/11/2012	4,031	3,405				626
1,067	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		9/7/2011	5,484	5,070				414
1,068	X	FEDERAL HOME LN MTG COR	3134A4UK8			6/5/2008		4/13/2012	3,215	3,031				184
1,069	X	FEDERAL HOME LN MTG COR	3134A4UK8			1/5/2009		4/13/2012	3,215	3,108				107
1,070	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		9/7/2011	7,291	7,165				126
1,071	X	FED NAT'L MORTGAGE ASSO	31359MPF4			1/28/2009		4/13/2012	6,103	6,058				45

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,072	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		9/7/2011	2,021	2,015				6
1,073	X	FEDERAL HOME LN MTG COR	3137EABY4			6/24/2010		2/27/2012	3,004	3,003				1
1,074	X	FEDERAL HOME LN MTG COR	3137EABY4			11/5/2010		2/27/2012	11,015	11,013				2
1,075	X	FEDERAL HOME LN MTG COR	3137EABY4			1/3/2011		2/27/2012	1,001	1,001				0
1,076	X	FEDERAL HOME LN MTG COR	3137EABY4			1/3/2012		2/27/2012	1,001	1,004				-3
1,077	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		9/7/2011	4,861	3,953				908
1,078	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/2/2008		9/7/2011	3,646	3,146				500
1,079	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/5/2009		4/13/2012	2,422	2,192				230
1,080	X	FEDERAL NATL MTG ASSOC	31398ADM1			4/15/2009		4/13/2012	1,211	1,093				118
1,081	X	FEDERAL NATL MTG ASSOC	31398ADM1			1/5/2010		4/13/2012	3,633	3,244				389
1,082	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		4/11/2012	2,474	3,101				-627
1,083	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		8/18/2011	227	128				99
1,084	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		8/18/2011	1,389	816				573
1,085	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/20/2011	2,225	1,978				247
1,086	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	1,161	578				583
1,087	X	FOCUS MEDIA HLDG LTD ADR	34415V109			11/4/2010		9/30/2011	2,113	2,981				-868
1,088	X	FOCUS MEDIA HLDG LTD ADR	34415V109			11/4/2010		9/30/2011	5,897	8,224				-2,327
1,089	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/30/2011	1,652	2,466				-814
1,090	X	FOREST LABS INC	345838106			1/5/2009		3/6/2012	449	367				82
1,091	X	FOREST LABS INC	345838106			7/20/2009		3/6/2012	545	431				114
1,092	X	SARA LEE CORP COM	803111103			1/3/2012		3/14/2012	1,388	1,240				148
1,093	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/8/2011	5,841	6,865				-1,024
1,094	X	SBERBANK SPONSORED ADR	80585Y308			7/27/2011		8/19/2011	11,072	15,665				-4,593
1,095	X	SCHLUMBERGER LTD	806857108			2/15/2008		4/11/2012	1,023	1,254				-231
1,096	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		1/24/2012	2,930	3,911				-981
1 097	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		1/24/2012	2,780	3,711				-931
1,098	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		2/16/2012	324	449				-125
1,099	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	5,893	5,956				-63
1,100	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	1,515	1,667				-152
1,101	X	TELEFONICA SA SPAIN ADR	879382208			11/4/2010		10/25/2011	5,409	6,942				-1,533
1,102	X	TELEFONICA SA SPAIN ADR	879382208			1/3/2011		10/25/2011	1,768	1,917				-149
1,103	X	TELEFONICA SA SPAIN ADR	879382208			2/7/2011		10/25/2011	2,210	2,665				-455
1,104	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	8,144	7,816				328
1,105	X	TELLABS INC DEL PV 1CT	879664100			6/7/2010		9/6/2011	1,154	2,185				-1,031
1,106	X	TELLABS INC DEL PV 1CT	879664100			6/8/2010		9/6/2011	398	703				-305
1,107	X	TELLABS INC DEL PV 1CT	879664100			11/4/2010		9/6/2011	2,717	5,130				-2,413
1,108	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		3/6/2012	492	462				30
1,109	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		4/11/2012	1,235	1,177				58
1,110	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/10/2011	4,199	5,022				-823
1,111	X	TEXAS INSTRUMENTS	882508104			11/4/2010		10/10/2011	89	92				-3
1,112	X	TEXAS INSTRUMENTS	882508104			2/28/2011		10/11/2011	712	855				-143
1,113	X	TEXAS INSTRUMENTS	882508104			11/4/2010		10/11/2011	30	31				-1
1,114	X	TEXAS INSTRUMENTS	882508104			11/4/2010		11/15/2011	5,694	5,585				109
1,115	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	1,284	950				334
1,116	X	TEXAS INSTRUMENTS	882508104			11/4/2010		11/15/2011	8,018	7,855				163
1,117	X	3M COMPANY	88579Y101			6/30/2009		4/11/2012	938	660				278
1,118	X	TIME WARNER CABLE INC	88732J207			9/6/2011		3/6/2012	543	438				105
1,119	X	GOLDMAN SACHS GROUP IN	38141GEE0			2/26/2009		4/13/2012	1,065	892				173
1,120	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/15/2009		4/13/2012	1,065	929				136
1,121	X	GOLDMAN SACHS GROUP IN	38141GEE0			1/7/2010		4/13/2012	1,065	1,034				31
1,122	X	GOOGLE INC CL A	38259P508			11/4/2010		12/14/2011	619	625				-6

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	3,043,882	3,046,193	-2,311
Other sales	25,675	0	25,675

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,123	X	GOOGLE INC CL A	38259P508			11/4/2010		12/14/2011	1,238	1,249				-11
1,124	X	GOOGLE INC CL A	38259P508			1/4/2010		12/14/2011	619	626				7
1,125	X	GOOGLE INC CL A	38259P508			3/2/2009		3/27/2012	648	331				317
1,126	X	GOOGLE INC CL A	38259P508			1/24/2010		3/27/2012	648	669				-21
1,127	X	GOOGLE INC CL A	38259P508			11/4/2010		3/27/2012	3,889	3,747				142
1,128	X	GOOGLE INC CL A	38259P508			3/2/2009		3/27/2012	1,296	662				634
1,129	X	GOOGLE INC CL A	38259P508			1/24/2010		4/11/2012	633	624				9
1,130	X	GOOGLE INC CL A	38259P508			11/24/2010		4/11/2012	633	667				-34
1,131	X	GOOGLE INC CL A	38259P508			12/1/2010		4/11/2012	1,266	1,276				-10
1,132	X	GOOGLE INC CL A	38259P508			8/24/2011		4/11/2012	633	525				108
1,133	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/11/2012	4,043	3,679				364
1,134	X	HARLEY DAVIDSON INC WIS	412822108			6/14/2010		4/11/2012	1,564	914				650
1,135	X	HEINEKEN NV ADR	423012202			11/4/2010		5/11/2011	6,553	5,839				714
1,136	X	HEINEKEN NV ADR	423012202			11/4/2010		5/23/2011	8,909	8,022				887
1,137	X	HEINEKEN NV ADR	423012202			2/22/2011		7/13/2011	3,125	2,858				267
1,138	X	HEINEKEN NV ADR	423012202			11/4/2010		7/13/2011	1,405	1,289				116
1,139	X	HEINEKEN NV ADR	423012202			2/22/2011		8/12/2011	2,619	2,596				23
1,140	X	HEINEKEN NV ADR	423012202			1/3/2011		8/19/2011	2,611	2,527				84
1,141	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	8,272	8,099				173
1,142	X	HEINEKEN NV ADR	423012202			2/8/2011		8/19/2011	3,722	3,680				42
1,143	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	5,480	5,559				-79
1,144	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		5/31/2011	3,058	3,194				-136
1,145	X	HENNES AND MAURITZ AB-	425883105			1/3/2011		5/31/2011	1,312	1,232				80
1,146	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	3,655	3,355				300
1,147	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	5,859	6,318				-459
1,148	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	4,689	5,012				-323
1,149	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	13	14				-1
1,150	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/6/2012	562	561				1
1,151	X	HENNES AND MAURITZ AB-	425883105			2/8/2011		3/27/2012	3,421	3,084				337
1,152	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		3/27/2012	1,637	1,464				173
1,153	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	2,507	2,300				207
1,154	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		4/11/2012	2,616	2,397				219
1,155	X	HERSHEY COMPANY	427866108			10/14/2010		6/6/2011	1,577	1,477				100
1,156	X	HERSHEY COMPANY	427866108			10/13/2010		6/6/2011	2,066	1,927				139
1,157	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	613	547				66
1,158	X	HERSHEY COMPANY	427866108			11/4/2010		11/28/2011	2,675	2,353				322
1,159	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	1,115	1,014				101
1,160	X	TIME WARNER CABLE INC	88732J207			9/6/2011		4/11/2012	1,662	1,313				349
1,161	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		3/6/2012	305	331				-26
1,162	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		4/11/2012	2,593	2,534				59
1,163	X	TOTAL S A SP ADR	89151E109			11/4/2010		4/11/2012	1,264	1,502				-238
1,164	X	TRAVELERS COS INC	89417E109			11/4/2010		11/15/2011	2,183	2,164				19
1,165	X	TRAVELERS COS INC	89417E109			11/4/2010		11/15/2011	3,578	3,518				60
1,166	X	TRAVELERS COS INC	89417E109			3/11/2008		4/11/2012	523	431				92
1,167	X	TRAVELERS COS INC	89417E109			11/14/2008		4/11/2012	814	589				225
1,168	X	TRAVELERS COS INC	89417E109			1/5/2009		4/11/2012	1,976	1,520				456
1,169	X	TRIPADVISOR INC SHS	896945201			5/17/2010		1/3/2012	1,401	1,268				133
1,170	X	TRIPADVISOR INC SHS	896945201			11/4/2010		1/3/2012	4,661	4,956				-295
1,171	X	TULLOW OIL PLC SHS	899415202			6/11/2010		3/6/2012	705	547				158
1,172		WASH SALE ADJUSTMENT							25,675					25,675

Line 16a (990-PF) - Legal Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		7,893	7,104	0	789
1	LEGAL FEES	7,893	7,104		789
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		32,840	19,704	0	13,136
1	MERRILL LYNCH FEES AS AGENT	32,840	19,704		13,136
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		17,226	5,211	0	0
1	PY FED EXCISE TAX	5,255			
2	ESTIMATED EXCISE TAX PAID	6,760			
3	FOREIGN TAX WITHHELD	5,211	5,211		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		980	919	0	61
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	919	919		
2	STATE AG FEES	61			61
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	FEDERAL EXCISE TAX REFUND	1	294
2	Total	2	294

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	13,365
2	COST BASIS ADJUSTMENT	2	1,774
3	PURCHASE OF ACCRUED INTEREST	3	134
4	Total	4	15,273

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
1	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	3,105	0	4,751	-1,646			0	-1,646
2	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	12,648	0	21,343	-8,695			0	-8,695
3	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	2,691	0	2,995	-304			0	-304
4	DAIMLER A	D1668R123		12/2/2010	2/6/2012	297	0	348	-51			0	-51
5	DAIMLER A	D1668R123		12/2/2010	2/6/2012	714	0	836	-122			0	-122
6	DAIMLER A	D1668R123		5/31/2011	2/6/2012	1,606	0	1,920	-314			0	-314
7	DAIMLER A	D1668R123		3/3/2011	2/6/2012	4,818	0	5,617	-799			0	-799
8	DAIMLER A	D1668R123		8/10/2010	4/11/2012	1,726	0	1,726	0			0	0
9	DAIMLER A	D1668R123		8/26/2010	4/11/2012	701	0	626	75			0	75
10	ACCENTURE PLC SHS	G1151C101		3/5/2012	3/6/2012	179	0	182	-3			0	-3
11	ACCENTURE PLC SHS	G1151C101		3/5/2012	4/11/2012	1,271	0	1,216	55			0	55
12	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	1,549	0	1,441	108			0	108
13	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	2,232	0	2,077	155			0	155
14	ELI LILLY & CO	532457108		6/4/2010	3/6/2012	1,005	0	849	156			0	156
15	ELI LILLY & CO	532457108		7/12/2010	3/6/2012	155	0	141	14			0	14
16	ELI LILLY & CO	532457108		7/12/2010	4/11/2012	1,970	0	1,760	210			0	210
17	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	2,966	0	2,077	889			0	889
18	LIMITED BRANDS INC	532716107		6/3/2010	3/6/2012	3,751	0	2,210	1,541			0	1,541
19	LIMITED BRANDS INC	532716107		6/3/2010	4/11/2012	2,870	0	1,624	1,246			0	1,246
20	LIMITED BRANDS INC	532716107		11/4/2010	4/11/2012	3,200	0	2,130	1,070			0	1,070
21	LINDE AG SHS SP ADR	535223200		10/12/2011	3/6/2012	259	0	245	14			0	14
22	LINDE AG SHS SP ADR	535223200		3/14/2012	4/11/2012	4,304	0	4,496	-192			0	-192
23	LINDE AG SHS SP ADR	535223200		10/12/2011	4/11/2012	4,000	0	3,631	369			0	369
24	LINDE AG SHS SP ADR	535223200		2/1/2012	4/11/2012	2,262	0	2 185	77			0	77
25	LLOYDS BANKING GROUP PLC	539439109		11/4/2010	11/2/2011	3,511	0	9,080	-5,569			0	-5,569
26	LLOYDS BANKING GROUP PLC	539439109		11/4/2010	11/16/2011	1,417	0	4,048	-2,631			0	-2,631
27	LLOYDS BANKING GROUP PLC	539439109		11/4/2010	11/16/2011	1,793	0	5,017	-3,224			0	-3,224
28	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	2,495	0	6,625	-4,130			0	-4,130
29	LLOYDS BANKING GROUP PLC	539439109		1/3/2011	11/16/2011	680	0	1,746	-1,066			0	-1,066
30	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	911	0	2,350	-1,439			0	-1,439
31	LLOYDS BANKING GROUP PLC	539439109		2/7/2011	11/16/2011	1,733	0	4,457	-2,724			0	-2,724
32	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	3,895	0	4,899	-1,004			0	-1,004
33	LOCKHEED MARTIN CORP	539830109		4/24/2006	3/6/2012	1,492	0	1,325	167			0	167
34	LOCKHEED MARTIN CORP	539830109		11/14/2008	3/6/2012	351	0	288	63			0	63
35	LOCKHEED MARTIN CORP	539830109		11/14/2008	4/11/2012	887	0	720	167			0	167
36	LOCKHEED MARTIN CORP	539830109		1/5/2009	4/11/2012	532	0	502	30			0	30
37	LOCKHEED MARTIN CORP	539830109		1/4/2010	4/11/2012	1,242	0	1,072	170			0	170
38	LOCKHEED MARTIN CORP	539830109		11/4/2010	4/11/2012	2,395	0	1,942	453			0	453
39	LORILLARD INC	544147101		11/4/2010	3/5/2012	8,351	0	5,762	2,589			0	2,589
40	LORILLARD INC	544147101		3/8/2010	3/6/2012	384	0	227	157			0	157
41	LORILLARD INC	544147101		3/8/2010	4/11/2012	1,361	0	758	603			0	603
42	LORILLARD INC	544147101		3/9/2010	4/11/2012	1,361	0	756	605			0	605
43	LORILLARD INC	544147101		3/11/2010	4/11/2012	817	0	454	363			0	363
44	MAKITA CORP SPOND ADR	560877300		11/4/2010	8/4/2011	4,728	0	3,818	910			0	910
45	MAKITA CORP SPOND ADR	560877300		11/4/2010	12/15/2011	3,660	0	4,136	-476			0	-476
46	MAKITA CORP SPOND ADR	560877300		11/4/2010	12/15/2011	1,251	0	1,414	-163			0	-163
47	MAKITA CORP SPOND ADR	560877300		11/4/2010	3/6/2012	279	0	247	32			0	32
48	MAKITA CORP SPOND ADR	560877300		11/4/2010	3/19/2012	808	0	672	136			0	136
49	MAKITA CORP SPOND ADR	560877300		11/4/2010	3/19/2012	4,444	0	3,676	768			0	768
50	MAKITA CORP SPOND ADR	560877300		11/4/2010	4/11/2012	2,224	0	2,050	174			0	174
51	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	9/29/2011	275	0	428	-153			0	-153
52	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	9/30/2011	763	0	1 524	-761			0	-761
53	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	2,322	0	4,572	-2,250			0	-2,250
54	MAN GROUP PLC-UNSPON	56164U107		1/3/2011	9/30/2011	562	0	1,049	-487			0	-487
55	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	9/30/2011	907	0	1,707	-800			0	-800
56	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	9/30/2011	5,263	0	9,904	-4,641			0	-4,641
57	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	11/4/2011	779	0	2 126	-1,347			0	-1,347
58	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	11/4/2011	1,166	0	3 134	-1,968			0	-1,968

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
59	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	11/4/2011	934	0	2,097	-1,163			0	-1,163
60	MAN GROUP PLC-UNSPON	56164U107		1/3/2011	11/4/2011	106	0	284	-178			0	-178
61	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	440	0	1,228	-788			0	-788
62	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	11/4/2011	146	0	412	-266			0	-266
63	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	254	0	478	-224			0	-224
64	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	228	0	542	-314			0	-314
65	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/4/2011	82	0	118	-36			0	-36
66	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	2,415	0	3 491	-1,076			0	-1,076
67	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	2,503	0	3,475	-972			0	-972
68	BLACKROCK US MORTGAGE	561656109		1/5/2007	4/11/2012	48,068	0	46,428	1,640			0	1,640
69	BLACKROCK US MORTGAGE	561656109		2/7/2007	4/11/2012	7,387	0	7,142	245			0	245
70	BLACKROCK US MORTGAGE	561656109		1/2/2008	4/11/2012	38,567	0	37,628	939			0	939
71	BLACKROCK US MORTGAGE	561656109		3/25/2008	4/11/2012	9,172	0	8,904	268			0	268
72	BLACKROCK US MORTGAGE	561656109		1/5/2009	4/11/2012	1,457	0	1,353	104			0	104
73	GLOBAL SMALL CAP PORT	561656307		1/5/2007	3/6/2012	9,435	0	9,396	39			0	39
74	GLOBAL SMALL CAP PORT	561656307		12/27/2007	3/6/2012	9,996	0	10,562	-566			0	-566
75	GLOBAL SMALL CAP PORT	561656307		1/2/2008	3/6/2012	6,168	0	6,548	-380			0	-380
76	GLOBAL SMALL CAP PORT	561656307		1/2/2008	4/11/2012	13,392	0	14,169	-777			0	-777
77	GLOBAL SMALL CAP PORT	561656307		3/25/2008	4/11/2012	2,238	0	2,176	62			0	62
78	GLOBAL SMALL CAP PORT	561656307		11/14/2008	4/11/2012	15,838	0	9,661	6,177			0	6,177
79	GLOBAL SMALL CAP PORT	561656307		1/5/2009	4/11/2012	7,668	0	5,141	2,527			0	2,527
80	MID CAP VALUE OPPS	561656406		12/27/2007	3/6/2012	5,635	0	4,974	661			0	661
81	MID CAP VALUE OPPS	561656406		1/2/2008	3/6/2012	11,281	0	9,766	1,515			0	1,515
82	MID CAP VALUE OPPS	561656406		1/2/2008	4/11/2012	14,191	0	12,296	1,895			0	1,895
83	MID CAP VALUE OPPS	561656406		3/25/2008	4/11/2012	584	0	478	106			0	106
84	MID CAP VALUE OPPS	561656406		11/14/2008	4/11/2012	15,172	0	7,937	7,235			0	7,235
85	MID CAP VALUE OPPS	561656406		1/5/2009	4/11/2012	8,596	0	4,916	3,680			0	3,680
86	MARATHON OIL CORP	565849106		7/6/2009	4/11/2012	1,643	0	947	696			0	696
87	MARATHON OIL CORP	565849106		7/13/2009	4/11/2012	2,201	0	1,282	919			0	919
88	MARATHON OIL CORP	565849106		7/20/2009	4/11/2012	381	0	239	142			0	142
89	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	1,172	0	640	532			0	532
90	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/6/2011	712	0	393	319			0	319
91	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/19/2011	426	0	271	155			0	155
92	WILLIAMS COMPANIES DEL	969457100		11/4/2010	7/19/2011	1,398	0	1,020	378			0	378
93	WILLIAMS COMPANIES DEL	969457100		11/4/2010	7/20/2011	4,208	0	3,059	1,149			0	1,149
94	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	3,050	0	3,264	-214			0	-214
95	MAN GROUP PLC-UNSPON	56164U107		2/8/2011	9/29/2011	176	0	340	-164			0	-164
96	MAN GROUP PLC-UNSPON	56164U107		1/3/2011	9/29/2011	128	0	231	-103			0	-103
97	MAN GROUP PLC-UNSPON	56164U107		11/4/2010	9/29/2011	1,408	0	2,556	-1,148			0	-1,148
98	WSTN DIGITAL CORP DEL	958102105		1/5/2009	3/6/2012	674	0	224	450			0	450
99	WSTN DIGITAL CORP DEL	958102105		1/5/2009	4/11/2012	230	0	75	155			0	155
100	WSTN DIGITAL CORP DEL	958102105		1/4/2010	4/11/2012	1,036	0	1,223	-187			0	-187
101	WSTN DIGITAL CORP DEL	958102105		2/1/2010	4/11/2012	2,647	0	2,721	-74			0	-74
102	WESTERN UN CO	959802109		9/13/2010	4/11/2012	1,679	0	1,606	73			0	73
103	WESTERN UN CO	959802109		9/20/2010	4/11/2012	1,155	0	1,153	2			0	2
104	WESTERN UN CO	959802109		11/1/2010	4/11/2012	1,050	0	1,076	-26			0	-26
105	WESTERN UN CO	959802109		11/4/2010	4/11/2012	717	0	742	-25			0	-25
106	WEYERHAEUSER CO	962166104		6/23/2008	4/11/2012	123	0	318	-195			0	-195
107	WEYERHAEUSER CO	962166104		1/5/2009	4/11/2012	287	0	442	-155			0	-155
108	WEYERHAEUSER CO	962166104		9/2/2010	4/11/2012	512	0	390	122			0	122
109	WILLIAMS COMPANIES DEL	969457100		8/31/2010	7/18/2011	2,551	0	1,554	997			0	997
110	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	2,011	0	1,284	727			0	727
111	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	4,286	0	2,702	1,584			0	1,584
112	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/29/2011	532	0	1,010	-478			0	-478
113	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	9/30/2011	1,199	0	1,934	-735			0	-735
114	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	450	0	431	19			0	19
115	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/24/2011	627	0	583	44			0	44
116	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	2 902	0	2,530	372			0	372

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
117	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	2,524	0	2,164	360			0	360
118	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	1,010	0	868	142			0	142
119	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	2,578	0	2,194	384			0	384
120	NABORS INDUSTRIES LTD	G6359F103		1/3/2011	6/6/2011	212	0	189	23			0	23
121	NABORS INDUSTRIES LTD	G6359F103		12/15/2009	6/6/2011	638	0	509	129			0	129
122	NABORS INDUSTRIES LTD	G6359F103		12/14/2009	6/6/2011	770	0	610	160			0	160
123	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	6/6/2011	877	0	699	178			0	178
124	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	6/6/2011	3,560	0	2,765	795			0	795
125	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	6/6/2011	106	0	83	23			0	23
126	NABORS INDUSTRIES LTD	G6359F103		11/4/2010	4/11/2012	1,243	0	1,675	-432			0	-432
127	STANDARD CHARTERED 5USD	G84228157		8/19/2011	3/6/2012	637	0	582	55			0	55
128	STANDARD CHARTERED 5USD	G84228157		1/3/2012	3/9/2012	3,033	0	2,848	185			0	185
129	STANDARD CHARTERED 5USD	G84228157		8/19/2011	3/9/2012	3,180	0	2,910	270			0	270
130	STANDARD CHARTERED 5USD	G84228157		8/19/2011	4/11/2012	1,889	0	1,791	98			0	98
131	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	3/6/2012	515	0	394	121			0	121
132	TYCO INTL LTD NAMEN-AKT	H89128104		9/6/2011	4/11/2012	1,065	0	789	276			0	276
133	UBS AG REG	H89231338		5/27/2011	1/18/2012	642	0	997	-355			0	-355
134	UBS AG REG	H89231338		5/27/2011	1/18/2012	1,086	0	1,687	-601			0	-601
135	UBS AG REG	H89231338		2/7/2011	1/18/2012	1,839	0	2,762	-923			0	-923
136	UBS AG REG	H89231338		11/4/2010	1/18/2012	506	0	736	-230			0	-230
137	MICROSOFT CORP	594918104		11/9/2009	1/3/2012	1,073	0	1,157	-84			0	-84
138	MICROSOFT CORP	594918104		12/31/2009	1/3/2012	510	0	586	-76			0	-76
139	MICROSOFT CORP	594918104		11/9/2009	3/6/2012	1,263	0	1,109	154			0	154
140	MICROSOFT CORP	594918104		11/10/2009	3/6/2012	1,358	0	1,202	156			0	156
141	MICROSOFT CORP	594918104		11/16/2009	3/6/2012	316	0	286	30			0	30
142	MICROSOFT CORP	594918104		11/16/2009	3/6/2012	758	0	718	40			0	40
143	MICROSOFT CORP	594918104		11/16/2009	4/11/2012	2,575	0	2,544	31			0	31
144	MICROSOFT CORP	594918104		11/17/2009	4/11/2012	363	0	362	1			0	1
145	MICROSOFT CORP	594918104		7/12/2010	4/11/2012	1,787	0	1,467	320			0	320
146	MICROSOFT CORP	594918104		7/15/2010	4/11/2012	2,120	0	1,798	322			0	322
147	MICROSOFT CORP	594918104		11/4/2010	4/11/2012	1,302	0	1,173	129			0	129
148	MICRON TECHNOLOGY INC	595112103		5/3/2010	10/10/2011	1,335	0	2,548	-1,213			0	-1,213
149	MICRON TECHNOLOGY INC	595112103		11/4/2010	10/10/2011	2,107	0	3,524	-1,417			0	-1,417
150	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	6,581	0	6,439	142			0	142
151	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	6,492	0	6,269	223			0	223
152	UBS AG REG	H89231338		11/4/2010	1/18/2012	2,690	0	3,914	-1,224			0	-1,224
153	MARATHON PETROLEUM CORP	56585A102		7/13/2009	7/7/2011	841	0	462	379			0	379
154	MARATHON PETROLEUM CORP	56585A102		7/20/2009	7/7/2011	547	0	323	224			0	224
155	MARATHON PETROLEUM CORP	56585A102		7/22/2009	7/7/2011	294	0	175	119			0	119
156	MARATHON PETROLEUM CORP	56585A102		11/4/2010	7/7/2011	210	0	137	73			0	73
157	MARATHON PETROLEUM CORP	56585A102		11/4/2010	7/8/2011	1,826	0	1,207	619			0	619
158	MARATHON PETROLEUM CORP	56585A102		11/4/2010	7/11/2011	6,243	0	4,281	1,962			0	1,962
159	MARATHON PETROLEUM CORP	56585A102		11/4/2010	7/11/2011	880	0	604	276			0	276
160	MCDONALDS CORP COM	580135101		10/29/2008	3/6/2012	800	0	472	328			0	328
161	MCDONALDS CORP COM	580135101		10/29/2008	4/11/2012	884	0	532	352			0	352
162	MCDONALDS CORP COM	580135101		11/14/2008	4/11/2012	786	0	448	338			0	338
163	MC GRAW HILL COMPANIES	580645109		2/14/2011	3/6/2012	137	0	113	24			0	24
164	MC GRAW HILL COMPANIES	580645109		2/14/2011	4/11/2012	2,117	0	1,661	456			0	456
165	MCKESSON CORPORATION COM	58155Q103		3/9/2009	4/11/2012	2,804	0	1,250	1,554			0	1,554
166	MEADWESTVACO CORP	583334107		11/4/2010	1/3/2012	153	0	134	19			0	19
167	MEADWESTVACO CORP	583334107		1/12/2010	1/3/2012	672	0	635	37			0	37
168	MEADWESTVACO CORP	583334107		1/11/2010	1/3/2012	1,039	0	975	64			0	64
169	MEADWESTVACO CORP	583334107		11/4/2010	1/4/2012	120	0	107	13			0	13
170	MEADWESTVACO CORP	583334107		1/11/2010	1/4/2012	1,023	0	975	48			0	48
171	MEADWESTVACO CORP	583334107		1/12/2010	1/4/2012	662	0	635	27			0	27
172	MEADWESTVACO CORP	583334107		11/4/2010	1/5/2012	179	0	160	19			0	19
173	MEADWESTVACO CORP	583334107		1/12/2010	1/5/2012	865	0	837	28			0	28
174	MEADWESTVACO CORP	583334107		1/11/2010	1/5/2012	1,313	0	1,262	51			0	51

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

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					Totals	3,068 868	0	3,046 193	22,675	0	0	0	22,675
175	MEADWESTVACO CORP	583334107		6/23/2008	2/6/2012	1,474	0	1,205	269			0	269
176	MEADWESTVACO CORP	583334107		4/15/2009	2/6/2012	301	0	129	172			0	172
177	MEADWESTVACO CORP	583334107		4/15/2009	2/7/2012	299	0	129	170			0	170
178	MEADWESTVACO CORP	583334107		11/4/2010	2/7/2012	3,172	0	2,835	337			0	337
179	MEADWESTVACO CORP	583334107		11/4/2010	2/8/2012	2,568	0	2,300	268			0	268
180	MEADWESTVACO CORP	583334107		11/4/2010	4/11/2012	852	0	749	103			0	103
181	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	2/27/2012	6,845	0	6,260	585			0	585
182	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/6/2012	329	0	307	22			0	22
183	MEDCO HEALTH SOLUTIONS I	58405U102		1/9/2012	3/12/2012	11,872	0	10,680	1,192			0	1,192
184	MERCADOLIBRE INC	58733R102		11/4/2010	11/7/2011	435	0	310	125			0	125
185	MERCADOLIBRE INC	58733R102		10/13/2010	11/7/2011	2,347	0	1,756	591			0	591
186	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	695	0	546	149			0	149
187	MERCADOLIBRE INC	58733R102		2/7/2011	2/24/2012	2,377	0	1,678	699			0	699
188	MERCADOLIBRE INC	58733R102		11/4/2010	2/24/2012	1,684	0	1,055	629			0	629
189	MERCADOLIBRE INC	58733R102		11/4/2010	4/11/2012	2,287	0	1,489	798			0	798
190	MERCK AND CO INC SHS	58933Y105		6/23/2008	4/11/2012	924	0	863	61			0	61
191	MICROSOFT CORP	594918104		11/4/2010	1/3/2012	778	0	791	-13			0	-13
192	MICROSOFT CORP	594918104		1/11/2010	1/3/2012	2,896	0	3,291	-395			0	-395
193	MICROSOFT CORP	594918104		11/17/2009	1/3/2012	215	0	240	-25			0	-25
194	UBS AG REG	H89231338		8/5/2010	1/23/2012	4,873	0	6,167	-1,294			0	-1,294
195	UBS AG REG	H89231338		8/12/2010	1/23/2012	55	0	66	-11			0	-11
196	UBS AG REG	H89231338		8/12/2010	1/23/2012	1,528	0	1,841	-313			0	-313
197	UBS AG REG	H89231338		11/4/2010	1/23/2012	4,625	0	6,033	-1,408			0	-1,408
198	UBS AG REG	H89231338		8/5/2010	4/11/2012	3,498	0	4,266	-768			0	-768
199	OKUMA CORP	J60966116		3/22/2011	6/9/2011	1,639	0	1,670	-31			0	-31
200	OKUMA CORP	J60966116		3/22/2011	6/10/2011	1,633	0	1,717	-84			0	-84
201	OKUMA CORP	J60966116		3/22/2011	6/10/2011	1,210	0	1,358	-148			0	-148
202	OKUMA CORP	J60966116		3/22/2011	6/10/2011	3,807	0	3,893	-86			0	-86
203	OKUMA CORP	J60966116		3/22/2011	6/10/2011	1,751	0	1,791	-40			0	-40
204	OKUMA CORP	J60966116		3/23/2011	6/10/2011	6,913	0	7,061	-148			0	-148
205	OKUMA CORP	J60966116		3/22/2011	6/13/2011	1,742	0	1,848	-106			0	-106
206	OKUMA CORP	J60966116		3/23/2011	6/13/2011	1,700	0	1,746	-46			0	-46
207	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	5/31/2011	1,100	0	1,234	-134			0	-134
208	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	5/31/2011	768	0	804	-36			0	-36
209	SUMITOMO HEAVY INDS 6302	J77497113		2/8/2011	5/31/2011	1,100	0	1,181	-81			0	-81
210	SUMITOMO HEAVY INDS 6302	J77497113		1/3/2011	5/31/2011	1,990	0	1,919	71			0	71
211	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	2,798	0	2,613	185			0	185
212	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012	14,760	0	16,762	-2,002			0	-2,002
213	SUMITOMO HEAVY INDS 6302	J77497113		1/3/2012	2/27/2012	2,748	0	2,977	-229			0	-229
214	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/5/2012	6,027	0	4,551	1,476			0	1,476
215	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	2,176	0	1,597	579			0	579
216	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/6/2012	356	0	268	88			0	88
217	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	3/6/2012	2,856	0	2,276	580			0	580
218	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	1,071	0	829	242			0	242
219	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	4/11/2012	1,702	0	1,222	480			0	480
220	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	14,797	0	17,750	-2,953			0	-2,953
221	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	3,472	0	5,620	-2,148			0	-2,148
222	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	6,528	0	10,332	-3,804			0	-3,804
223	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	3,547	0	5,769	-2,222			0	-2,222
224	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012	538	0	853	-315			0	-315
225	SKANDINAVIA ENSK BK	W25381141		1/19/2011	1/10/2012	1,247	0	1,934	-687			0	-687
226	SKANDINAVIA ENSK BK	W25381141		2/8/2011	1/10/2012	819	0	1,280	-461			0	-461
227	SKANDINAVIA ENSK BK	W25381141		2/18/2011	1/10/2012	3,424	0	5,243	-1,819			0	-1,819
228	SKANDINAVIA ENSK BK	W25381141		10/21/2011	1/10/2012	1,966	0	2,007	-41			0	-41
229	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	8,529	0	8,874	-345			0	-345
230	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	6,360	0	6,575	-215			0	-215
231	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	491	0	491	0			0	0
232	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	2,402	0	2 356	46			0	46

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
233	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	3/6/2012	210	0	198	12			0	12
234	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	4/11/2012	851	0	767	84			0	84
235	MICROSOFT CORP	594918104		11/17/2009	1/3/2012	322	0	360	-38			0	-38
236	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	268	0	297	-29			0	-29
237	MICROSOFT CORP	594918104		11/16/2009	1/3/2012	2,923	0	3,242	-319			0	-319
238	MICROSOFT CORP	594918104		11/10/2009	1/3/2012	1,153	0	1,253	-100			0	-100
239	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	10/10/2011	3,463	0	3,055	408			0	408
240	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	10/11/2011	578	0	509	69			0	69
241	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	3/6/2012	1,082	0	691	391			0	391
242	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/12/2012	1,057	0	822	235			0	235
243	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/12/2012	3,172	0	2,435	737			0	737
244	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	3/12/2012	705	0	461	244			0	244
245	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/13/2012	1,262	0	979	283			0	283
246	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/13/2012	3,938	0	3,015	923			0	923
247	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	3/13/2012	858	0	559	299			0	299
248	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	202	0	157	45			0	45
249	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	3/14/2012	606	0	464	142			0	142
250	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	3/14/2012	151	0	99	52			0	52
251	MOTOROLA SOLUTIONS INC	620076307		11/4/2010	4/11/2012	1,696	0	1,152	544			0	544
252	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	2,625	0	1,857	768			0	768
253	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	7/27/2011	4,803	0	3,504	1,299			0	1,299
254	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	2/14/2012	1,026	0	891	135			0	135
255	MTN GROUP LTD-SPONS ADR	62474M108		11/4/2010	2/14/2012	1,531	0	1,665	-134			0	-134
256	MTN GROUP LTD-SPONS ADR	62474M108		11/4/2010	2/15/2012	7,370	0	7,984	-614			0	-614
257	MTN GROUP LTD-SPONS ADR	62474M108		11/4/2010	2/16/2012	3,234	0	3,614	-380			0	-380
258	MTN GROUP LTD-SPONS ADR	62474M108		1/3/2011	2/16/2012	1,016	0	1,233	-217			0	-217
259	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/16/2012	1,287	0	1,360	-73			0	-73
260	MTN GROUP LTD-SPONS ADR	62474M108		2/8/2011	2/17/2012	516	0	537	-21			0	-21
261	AT&T INC	00206RAJ1		2/20/2008	9/7/2011	8,127	0	6,890	1,237			0	1,237
262	AT&T INC	00206RAJ1		3/26/2008	4/13/2012	1,178	0	983	195			0	195
263	AT&T INC	00206R102		11/17/2008	4/11/2012	1,698	0	1,516	182			0	182
264	AT&T INC	00206R102		11/18/2008	4/11/2012	485	0	424	61			0	61
265	AT&T INC	00206RAJ1		1/5/2009	4/13/2012	1,178	0	1,012	166			0	166
266	AT&T INC	00206RAJ1		1/5/2010	4/13/2012	3,534	0	3,151	383			0	383
267	ABBOTT LABS	002824100		10/4/2010	3/6/2012	1,073	0	1,000	73			0	73
268	ABBOTT LABS	002824100		11/4/2010	4/11/2012	3,110	0	2,655	455			0	455
269	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	8/24/2011	509	0	536	-27			0	-27
270	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	11/29/2011	2,605	0	2,771	-166			0	-166
271	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	11/29/2011	353	0	376	-23			0	-23
272	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/13/2012	856	0	906	-50			0	-50
273	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/13/2012	1,699	0	1,518	181			0	181
274	ACTIVISION BLIZZARD INC	00507V109		1/3/2012	2/13/2012	3,227	0	3,264	-37			0	-37
275	ACTIVISION BLIZZARD INC	00507V109		11/14/2011	2/14/2012	457	0	479	-22			0	-22
276	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	2/14/2012	926	0	819	107			0	107
277	ACTIVISION BLIZZARD INC	00507V109		1/3/2012	2/14/2012	1,740	0	1,743	-3			0	-3
278	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	4 021	0	4,969	-948			0	-948
279	NITTO DENKO CORP ADR	654802206		2/8/2011	1/31/2012	1,411	0	2,302	-891			0	-891
280	NITTO DENKO CORP ADR	654802206		1/3/2011	1/31/2012	1,446	0	1,958	-512			0	-512
281	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	4,067	0	4,496	-429			0	-429
282	BANCO BILBAO VIZCAYA	05946K101		1/3/2011	7/27/2011	1,060	0	1,069	-9			0	-9
283	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	6,167	0	6,874	-707			0	-707
284	BANCO SANTANDER SA ADR	05964H105		11/14/2008	9/20/2011	386	0	422	-36			0	-36
285	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	819	0	983	-164			0	-164
286	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/20/2011	1,454	0	2,453	-999			0	-999
287	BANCO SANTANDER SA ADR	05964H105		11/4/2010	9/20/2011	964	0	1,496	-532			0	-532
288	BANCO SANTANDER SA ADR	05964H105		11/4/2010	9/21/2011	3,503	0	5,548	-2,045			0	-2,045
289	BANCO SANTANDER SA ADR	05964H105		2/7/2011	9/21/2011	992	0	1,548	-556			0	-556
290	BANK OF NOVA SCOTIA	064149107		6/23/2008	4/11/2012	1 036	0	918	118			0	118

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
291	BAXTER INTERNTL INC	071813109		6/13/2011	3/6/2012	746	0	757	-11			0	-11
292	BAXTER INTERNTL INC	071813109		6/13/2011	4/11/2012	1,743	0	1,746	-3			0	-3
293	BED BATH & BEYOND INC	075896100		11/7/2011	3/6/2012	676	0	686	-10			0	-10
294	BED BATH & BEYOND INC	075896100		11/7/2011	4/11/2012	1,679	0	1,497	182			0	182
295	BHP BILLITON LTD ADR	088606108		1/3/2011	6/6/2011	1,826	0	1,877	-51			0	-51
296	BHP BILLITON LTD ADR	088606108		6/23/2008	6/6/2011	365	0	344	21			0	21
297	BHP BILLITON LTD ADR	088606108		11/4/2010	3/14/2012	3,465	0	4,264	-799			0	-799
298	BHP BILLITON LTD ADR	088606108		11/4/2010	3/14/2012	1,179	0	1,452	-273			0	-273
299	BHP BILLITON LTD ADR	088606108		6/23/2008	4/11/2012	1,318	0	1,635	-317			0	-317
300	BLACKROCK HI YLD BD	091929638		1/5/2007	3/6/2012	2,097	0	2,166	-69			0	-69
301	BLACKROCK HI YLD BD	091929638		1/5/2007	4/11/2012	42,323	0	43,946	-1,623			0	-1,623
302	BLACKROCK HI YLD BD	091929638		2/7/2007	4/11/2012	3 390	0	3,569	-179			0	-179
303	BLACKROCK HI YLD BD	091929638		1/2/2008	4/11/2012	43,259	0	42,602	657			0	657
304	BRISTOL-MYERS SQUIBB CO	110122108		11/4/2010	1/3/2012	6,021	0	4,634	1,387			0	1,387
305	BRISTOL-MYERS SQUIBB CO	110122108		11/1/2010	1/3/2012	1,470	0	1,143	327			0	327
306	BRISTOL-MYERS SQUIBB CO	110122108		1/5/2006	4/11/2012	1,238	0	871	367			0	367
307	BRISTOL-MYERS SQUIBB CO	110122108		4/24/2006	4/11/2012	1,433	0	1,092	341			0	341
308	BRISTOL-MYERS SQUIBB CO	110122108		3/24/2008	4/11/2012	98	0	64	34			0	34
309	BRISTOL-MYERS SQUIBB CO	110122108		1/5/2009	4/11/2012	33	0	23	10			0	10
310	CF INDS HLDGS INC	125269100		8/29/2011	3/6/2012	340	0	373	-33			0	-33
311	CF INDS HLDGS INC	125269100		8/29/2011	4/11/2012	4,733	0	4,853	-120			0	-120
312	CA INC	12673P105		1/5/2009	5/2/2011	2,029	0	1,537	492			0	492
313	CA INC	12673P105		1/4/2010	5/2/2011	1,638	0	1,548	90			0	90
314	CA INC	12673P105		1/2/2008	5/2/2011	1,100	0	1,102	-2			0	-2
315	CA INC	12673P105		11/4/2010	5/9/2011	1,769	0	1,722	47			0	47
316	CA INC	12673P105		11/14/2008	5/9/2011	194	0	137	57			0	57
317	CA INC	12673P105		1/5/2009	5/9/2011	218	0	167	51			0	51
318	CA INC	12673P105		11/14/2008	5/10/2011	320	0	222	98			0	98
319	CA INC	12673P105		1/5/2009	5/10/2011	394	0	296	98			0	98
320	CA INC	12673P105		11/4/2010	5/10/2011	3,074	0	2,948	126			0	126
321	CA INC	12673P105		11/4/2010	5/11/2011	3,050	0	2,948	102			0	102
322	CA INC	12673P105		11/14/2008	5/11/2011	293	0	205	88			0	88
323	NITTO DENKO CORP ADR	654802206		9/21/2011	3/19/2012	248	0	259	-11			0	-11
324	NITTO DENKO CORP ADR	654802206		2/8/2011	3/19/2012	41	0	58	-17			0	-17
325	NITTO DENKO CORP ADR	654802206		4/20/2010	3/19/2012	207	0	197	10			0	10
326	NITTO DENKO CORP ADR	654802206		1/3/2011	3/19/2012	41	0	48	-7			0	-7
327	NITTO DENKO CORP ADR	654802206		8/10/2011	3/19/2012	124	0	131	-7			0	-7
328	NITTO DENKO CORP ADR	654802206		9/21/2011	3/21/2012	203	0	216	-13			0	-13
329	NITTO DENKO CORP ADR	654802206		8/10/2011	3/21/2012	122	0	131	-9			0	-9
330	NITTO DENKO CORP ADR	654802206		2/8/2011	3/21/2012	41	0	58	-17			0	-17
331	NITTO DENKO CORP ADR	654802206		11/4/2010	3/21/2012	1,461	0	1,375	86			0	86
332	NITTO DENKO CORP ADR	654802206		4/20/2010	3/21/2012	122	0	118	4			0	4
333	NITTO DENKO CORP ADR	654802206		1/3/2011	3/21/2012	41	0	48	-7			0	-7
334	NITTO DENKO CORP ADR	654802206		1/3/2011	3/22/2012	41	0	48	-7			0	-7
335	NITTO DENKO CORP ADR	654802206		8/10/2011	3/22/2012	41	0	44	-3			0	-3
336	NITTO DENKO CORP ADR	654802206		9/21/2011	3/22/2012	81	0	86	-5			0	-5
337	NITTO DENKO CORP ADR	654802206		2/8/2011	3/22/2012	41	0	58	-17			0	-17
338	NITTO DENKO CORP ADR	654802206		11/4/2010	3/22/2012	690	0	649	41			0	41
339	NITTO DENKO CORP ADR	654802206		4/20/2010	3/22/2012	81	0	79	2			0	2
340	NITTO DENKO CORP ADR	654802206		10/23/2009	4/11/2012	1,640	0	1,252	388			0	388
341	NITTO DENKO CORP ADR	654802206		1/4/2010	4/11/2012	533	0	487	46			0	46
342	NITTO DENKO CORP ADR	654802206		10/23/2009	3/6/2012	157	0	125	32			0	32
343	NITTO DENKO CORP ADR	654802206		11/4/2010	3/19/2012	1,863	0	1,718	145			0	145
344	NOBLE GROUP LTD SHS	65504R104		11/25/2011	3/6/2012	582	0	480	102			0	102
345	NOBLE GROUP LTD SHS	65504R104		11/25/2011	4/11/2012	1,130	0	942	188			0	188
346	NORTHROP GRUMMAN CORP	666807102		8/3/2009	4/11/2012	482	0	331	151			0	151
347	NORTHROP GRUMMAN CORP	666807102		8/4/2009	4/11/2012	783	0	549	234			0	234
348	NOVARTIS ADR	66987V109		7/12/2011	7/26/2011	6,960	0	6,839	121			0	121

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					Totals	3,068,866	0	3,046,193	22,675	0	0	0	22,675
349	NOVARTIS ADR	66987V109		7/12/2011	1/9/2012	1,362	0	1,479	-117			0	-117
350	NOVARTIS ADR	66987V109		1/3/2011	1/9/2012	2,043	0	2,143	-100			0	-100
351	NOVARTIS ADR	66987V109		11/4/2010	1/9/2012	4,200	0	4,367	-167			0	-167
352	NOVARTIS ADR	66987V109		11/4/2010	2/16/2012	8,925	0	9,363	-458			0	-458
353	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	3/6/2012	4,274	0	3,975	299			0	299
354	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	4/11/2012	3,907	0	3 440	467			0	467
355	AETNA INC NEW	00817Y108		3/2/2009	9/21/2011	1,052	0	552	500			0	500
356	AETNA INC NEW	00817Y108		3/2/2009	3/6/2012	1,048	0	489	559			0	559
357	AETNA INC NEW	00817Y108		3/2/2009	4/11/2012	3,085	0	1,359	1,726			0	1,726
358	AETNA INC NEW	00817Y108		1/4/2010	4/11/2012	241	0	164	77			0	77
359	AGILENT TECHNOLOGIES INC	00846U101		1/3/2011	3/5/2012	4,890	0	4,810	80			0	80
360	AGILENT TECHNOLOGIES INC	00846U101		11/4/2010	3/5/2012	1,416	0	1,189	227			0	227
361	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	3/6/2012	295	0	240	55			0	55
362	AGILENT TECHNOLOGIES INC	00846U101		4/12/2010	4/11/2012	1,238	0	996	242			0	242
363	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	4,510	0	4,028	482			0	482
364	ALTERA CORP COM	021441100		11/8/2010	1/3/2012	3,790	0	3,385	405			0	405
365	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	1,863	0	1,692	171			0	171
366	ALTERA CORP COM	021441100		11/8/2010	1/4/2012	3,613	0	3,283	330			0	330
367	ALTERA CORP COM	021441100		11/8/2010	3/6/2012	772	0	711	61			0	61
368	ALTERA CORP COM	021441100		11/8/2010	4/11/2012	676	0	609	67			0	67
369	ALTERA CORP COM	021441100		11/8/2010	4/11/2012	1,652	0	1,489	163			0	163
370	AMER EXPRESS COMPANY	025816109		12/15/2010	4/11/2012	797	0	653	144			0	144
371	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	3,297	0	5,016	-1,719			0	-1,719
372	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	1,131	0	1,805	-674			0	-674
373	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012	4,388	0	5 274	-886			0	-886
374	MTN GROUP LTD-SPONS ADR	62474M108		1/3/2012	2/17/2012	774	0	816	-42			0	-42
375	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	3,577	0	3,537	40			0	40
376	MTN GROUP LTD-SPONS ADR	62474M108		1/3/2012	2/21/2012	4,143	0	4,297	-154			0	-154
377	MTN GROUP LTD-SPONS ADR	62474M108		1/10/2012	2/21/2012	734	0	718	16			0	16
378	MURPHY OIL CORP	626717102		3/14/2011	3/6/2012	60	0	70	-10			0	-10
379	MURPHY OIL CORP	626717102		3/14/2011	4/11/2012	1,046	0	1,400	-354			0	-354
380	NII HLDGS INC CL B	62913F201		6/16/2009	10/28/2011	1,249	0	1 001	248			0	248
381	NII HLDGS INC CL B	62913F201		6/17/2009	10/28/2011	1,299	0	1,028	271			0	271
382	NII HLDGS INC CL B	62913F201		7/1/2010	10/28/2011	1,474	0	1,959	-485			0	-485
383	NII HLDGS INC CL B	62913F201		8/26/2010	10/28/2011	899	0	1,329	-430			0	-430
384	NII HLDGS INC CL B	62913F201		11/4/2010	10/28/2011	1,624	0	2,856	-1,232			0	-1,232
385	NII HLDGS INC CL B	62913F201		11/4/2010	10/31/2011	7,260	0	13,447	-6,187			0	-6,187
386	NII HLDGS INC CL B	62913F201		1/3/2011	10/31/2011	1 210	0	2,280	-1,070			0	-1,070
387	NII HLDGS INC CL B	62913F201		2/7/2011	10/31/2011	830	0	1,477	-647			0	-647
388	NII HLDGS INC CL B	62913F201		2/7/2011	11/1/2011	442	0	802	-360			0	-360
389	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	3,371	0	5,610	-2,239			0	-2,239
390	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	1,511	0	2,842	-1,331			0	-1,331
391	NRG ENERGY INC	629377508		8/10/2009	3/6/2012	351	0	601	-250			0	-250
392	NRG ENERGY INC	629377508		8/11/2009	3/6/2012	50	0	87	-37			0	-37
393	NRG ENERGY INC	629377508		8/11/2009	4/11/2012	355	0	694	-339			0	-339
394	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	4,525	0	6,967	-2,442			0	-2,442
395	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	3/6/2012	363	0	406	-43			0	-43
396	AMERISOURCEBERGEN CORP	03073E105		6/6/2011	4/11/2012	1,041	0	1,096	-55			0	-55
397	AMERIPRISE FINL INC	03076C106		1/11/2011	4/11/2012	1 246	0	1,396	-150			0	-150
398	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/3/2012	5,069	0	4,520	549			0	549
399	AMGEN INC COM PV $0 0001	031162100		10/19/2010	1/3/2012	1,219	0	1,095	124			0	124
400	AMGEN INC COM PV $0 0001	031162100		10/18/2010	3/6/2012	133	0	114	19			0	19
401	AMGEN INC COM PV $0 0001	031162100		11/4/2010	3/6/2012	2,199	0	1 845	354			0	354
402	AMGEN INC COM PV $0 0001	031162100		11/4/2010	4/11/2012	5,010	0	4,192	818			0	818
403	ANALOG DEVICES INC COM	032654105		1/18/2011	1/30/2012	1,443	0	1,468	-25			0	-25
404	ANALOG DEVICES INC COM	032654105		1/19/2011	1/30/2012	5,772	0	5,818	-46			0	-46
405	ANALOG DEVICES INC COM	032654105		1/20/2011	1/30/2012	468	0	468	0			0	0
406	ANALOG DEVICES INC COM	032654105		1/20/2011	4/11/2012	1 219	0	1,247	-28			0	-28

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
407	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	3/6/2012	857	0	756	101			0	101
408	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	3/16/2012	1,805	0	1,537	268			0	268
409	ANHEUSER-BUSCH INBEV ADR	03524A108		1/3/2012	3/16/2012	4,547	0	3,878	669			0	669
410	ANHEUSER-BUSCH INBEV ADR	03524A108		1/31/2012	3/27/2012	2,775	0	2,319	456			0	456
411	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	3/27/2012	4,748	0	3,996	752			0	752
412	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/11/2012	4,264	0	3,489	775			0	775
413	APACHE CORP	037411105		3/5/2012	4/11/2012	2,526	0	2,868	-342			0	-342
414	APPLE INC	037833100		1/4/2010	3/6/2012	1,059	0	428	631			0	631
415	APPLE INC	037833100		1/4/2010	4/11/2012	3,136	0	1,070	2,066			0	2,066
416	APPLE INC	037833100		5/3/2010	4/11/2012	4,390	0	1,863	2,527			0	2,527
417	APPLE INC	037833100		5/4/2010	4/11/2012	1,254	0	519	735			0	735
418	APPLIED MATERIAL INC	038222105		12/13/2010	4/9/2012	6,660	0	7 552	-892			0	-892
419	APPLIED MATERIAL INC	038222105		2/7/2011	4/9/2012	4,195	0	5,816	-1,621			0	-1,621
420	APPLIED MATERIAL INC	038222105		3/6/2012	4/9/2012	24	0	24	0			0	0
421	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/6/2012	1,146	0	991	155			0	155
422	AUTOZONE INC NEVADA COM	053332102		10/10/2011	3/26/2012	6,036	0	5,285	751			0	751
423	AUTOZONE INC NEVADA COM	053332102		10/10/2011	4/11/2012	1,134	0	991	143			0	143
424	BG GROUP PLC SPON ADR	055434203		3/16/2010	4/11/2012	2,093	0	1,703	390			0	390
425	BG GROUP PLC SPON ADR	055434203		11/4/2010	4/11/2012	2,864	0	2,751	113			0	113
426	BHP BILLITON FIN USA LTD	055451AP3		2/27/2012	4/13/2012	6,010	0	6,049	-39			0	-39
427	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	4/11/2012	2,236	0	2,311	-75			0	-75
428	BP CAPITAL MARKETS PLC	05565QBH0		3/10/2009	4/13/2012	4,300	0	3,956	344			0	344
429	BALL CORP COM	058498106		8/17/2009	1/30/2012	2,664	0	1,712	952			0	952
430	BALL CORP COM	058498106		8/18/2009	1/30/2012	627	0	402	225			0	225
431	BALL CORP COM	058498106		1/4/2010	1/30/2012	392	0	262	130			0	130
432	BALL CORP COM	058498106		11/4/2010	1/30/2012	5,797	0	4,867	930			0	930
433	BANCO BILBAO VIZCAYA	05946K101		11/4/2010	7/26/2011	4,738	0	5,551	-813			0	-813
434	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	2,246	0	2,355	-109			0	-109
435	NRG ENERGY INC	629377508		11/4/2010	4/11/2012	651	0	878	-227			0	-227
436	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	3/6/2012	1,112	0	1,220	-108			0	-108
437	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	4/11/2012	2,254	0	2,574	-320			0	-320
438	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	4/11/2012	1,302	0	1,497	-195			0	-195
439	NATIONAL-OILWELL VARCO	637071101		9/6/2011	10/10/2011	5,084	0	5,191	-107			0	-107
440	NATIONAL-OILWELL VARCO	637071101		11/23/2009	1/9/2012	713	0	440	273			0	273
441	NATIONAL-OILWELL VARCO	637071101		11/24/2009	1/9/2012	1,426	0	876	550			0	550
442	NATIONAL-OILWELL VARCO	637071101		1/4/2010	1/9/2012	428	0	275	153			0	153
443	NATIONAL-OILWELL VARCO	637071101		11/4/2010	1/9/2012	9,339	0	7,565	1,774			0	1,774
444	NATIONAL-OILWELL VARCO	637071101		9/6/2011	1/9/2012	71	0	63	8			0	8
445	NEWS CORP CL A	65248E104		8/30/2010	3/6/2012	152	0	100	52			0	52
446	NEWS CORP CL A	65248E104		8/31/2010	3/6/2012	456	0	301	155			0	155
447	NEWS CORP CL A	65248E104		8/31/2010	4/11/2012	2,832	0	1,880	952			0	952
448	NEWS CORP CL A	65248E104		11/4/2010	4/11/2012	906	0	711	195			0	195
449	NEXTERA ENERGY INC SHS	65339F101		1/5/2006	4/11/2012	435	0	295	140			0	140
450	NEXTERA ENERGY INC SHS	65339F101		4/24/2006	4/11/2012	622	0	392	230			0	230
451	NIDEC CORPORATION ADR	654090109		7/27/2011	11/30/2011	3,639	0	4,245	-606			0	-606
452	NIDEC CORPORATION ADR	654090109		7/27/2011	2/1/2012	307	0	330	-23			0	-23
453	NIDEC CORPORATION ADR	654090109		6/21/2011	2/1/2012	4,197	0	4,093	104			0	104
454	NIDEC CORPORATION ADR	654090109		8/10/2011	2/1/2012	236	0	228	8			0	8
455	NIDEC CORPORATION ADR	654090109		8/10/2011	2/2/2012	263	0	251	12			0	12
456	NIDEC CORPORATION ADR	654090109		7/27/2011	2/2/2012	358	0	381	-23			0	-23
457	NIDEC CORPORATION ADR	654090109		6/21/2011	2/2/2012	4,608	0	4,438	170			0	170
458	NIDEC CORPORATION ADR	654090109		6/20/2011	3/6/2012	553	0	569	-16			0	-16
459	NIDEC CORPORATION ADR	654090109		6/20/2011	4/11/2012	2,210	0	2 277	-67			0	-67
460	NISSAN MTR LTD SPN ADR	654744408		2/8/2011	6/2/2011	2,496	0	2,782	-286			0	-286
461	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	6/2/2011	3,148	0	2,871	277			0	277
462	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	2,803	0	2,410	393			0	393
463	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	8/5/2011	2,670	0	1,954	716			0	716
464	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	8/5/2011	3,540	0	3,021	519			0	519

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
465	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/6/2012	752	0	552	200			0	200
466	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	3/6/2012	1,253	0	979	274			0	274
467	NISSAN MTR LTD SPN ADR	654744408		11/4/2010	3/6/2012	270	0	259	11			0	11
468	NISSAN MTR LTD SPN ADR	654744408		11/4/2010	3/28/2012	8,441	0	7,296	1,145			0	1,145
469	NISSAN MTR LTD SPN ADR	654744408		11/4/2010	4/11/2012	2,895	0	2,604	291			0	291
470	NITTO DENKO CORP ADR	654802206		9/21/2011	1/31/2012	1 940	0	2,378	-438			0	-438
471	NITTO DENKO CORP ADR	654802206		9/21/2011	1/31/2012	600	0	735	-135			0	-135
472	NITTO DENKO CORP ADR	654802206		8/10/2011	1/31/2012	317	0	392	-75			0	-75
473	NOVARTIS ADR	66987V109		8/19/2010	3/6/2012	320	0	307	13			0	13
474	NOVARTIS ADR	66987V109		8/19/2010	4/11/2012	4,641	0	4,350	291			0	291
475	NVIDIA	67066G104		5/2/2011	1/9/2012	3,850	0	5,320	-1,470			0	-1,470
476	NVIDIA	67066G104		5/2/2011	3/6/2012	279	0	383	-104			0	-104
477	NVIDIA	67066G104		5/2/2011	4/11/2012	1,131	0	1,572	-441			0	-441
478	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	4/11/2012	1,573	0	2,239	-666			0	-666
479	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	4/11/2012	905	0	1,286	-381			0	-381
480	OCCIDENTAL PETE CORP CAL	674599105		1/5/2009	10/17/2011	1,000	0	749	251			0	251
481	OCCIDENTAL PETE CORP CAL	674599105		7/6/2009	10/17/2011	2,250	0	1,657	593			0	593
482	OCCIDENTAL PETE CORP CAL	674599105		1/4/2010	10/17/2011	1,334	0	1,333	1			0	1
483	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	10/17/2011	13,836	0	14,056	-220			0	-220
484	CA INC	12673P105		1/5/2009	5/11/2011	366	0	278	88			0	88
485	CA INC	12673P105		11/14/2008	5/12/2011	124	0	85	39			0	39
486	CA INC	12673P105		1/5/2009	5/12/2011	149	0	111	38			0	38
487	CA INC	12673P105		11/4/2010	5/12/2011	1,214	0	1,156	58			0	58
488	CA INC	12673P105		11/4/2010	3/6/2012	397	0	354	43			0	43
489	CA INC	12673P105		11/4/2010	4/11/2012	3,290	0	2,925	365			0	365
490	CANADIAN NATL RAILWAY CO	136375102		8/27/2009	4/11/2012	1,155	0	740	415			0	415
491	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	804	0	778	26			0	26
492	CAPITAL ONE FINL	14040H105		11/4/2010	1/30/2012	4,648	0	4,033	615			0	615
493	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	581	0	564	17			0	17
494	CAPITAL ONE FINL	14040H105		4/7/2010	1/31/2012	546	0	520	26			0	26
495	CAPITAL ONE FINL	14040H105		4/6/2010	1/31/2012	727	0	692	35			0	35
496	CAPITAL ONE FINL	14040H105		11/4/2010	1/31/2012	4,228	0	3,606	622			0	622
497	CAPITAL ONE FINL	14040H105		11/4/2010	3/6/2012	874	0	698	176			0	176
498	CAPITAL ONE FINL	14040H105		11/4/2010	4/11/2012	1,823	0	1,318	505			0	505
499	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	3/6/2012	822	0	730	92			0	92
500	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	4/11/2012	1,068	0	942	126			0	126
501	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	4/11/2012	452	0	394	58			0	58
502	CARDINAL HEALTH INC OHIO	14149Y108		11/4/2010	4/11/2012	904	0	784	120			0	120
503	CATERPILLAR INC DEL	149123101		10/15/2009	4/11/2012	1,726	0	920	806			0	806
504	CATERPILLAR INC DEL	149123101		1/4/2010	4/11/2012	711	0	413	298			0	298
505	CATERPILLAR INC DEL	149123101		6/3/2010	4/11/2012	102	0	61	41			0	41
506	CENTURYLINK INC SHS	156700106		3/23/2009	5/2/2011	3,836	0	2,080	1,756			0	1,756
507	CENTURYLINK INC SHS	156700106		4/15/2009	5/2/2011	612	0	334	278			0	278
508	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	2/16/2012	3,421	0	4,418	-997			0	-997
509	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	4,118	0	5,289	-1,171			0	-1,171
510	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	396	0	509	-113			0	-113
511	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	840	0	1,079	-239			0	-239
512	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	4,922	0	6,322	-1,400			0	-1 400
513	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	4/11/2012	2,398	0	3,275	-877			0	-877
514	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	4/11/2012	1,448	0	1,881	-433			0	-433
515	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	10,068	0	19,790	-9,722			0	-9,722
516	SOUTHERN COMPANY	842587107		6/23/2008	4/11/2012	842	0	665	177			0	177
517	SPRINT NEXTEL CORP	852061100		7/11/2011	4/11/2012	1,057	0	2,118	-1,061			0	-1,061
518	STARBUCKS CORP	855244109		1/18/2011	6/13/2011	3,675	0	3,484	191			0	191
519	STARBUCKS CORP	855244109		1/18/2011	9/19/2011	681	0	564	117			0	117
520	STARBUCKS CORP	855244109		1/10/2011	9/19/2011	4,404	0	3,594	810			0	810
521	STARBUCKS CORP	855244109		1/10/2011	1/3/2012	8,288	0	5,913	2,375			0	2,375
522	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	5/11/2011	6,464	0	5,853	611			0	611

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
523	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	6/3/2011	906	0	823	83			0	83
524	SWATCH GROUP AG UNSPOND	870123106		2/8/2011	6/3/2011	1,077	0	939	138			0	138
525	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	3,770	0	3,236	534			0	534
526	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	4/11/2012	4,412	0	4,119	293			0	293
527	SYMANTEC CORP COM	871503108		9/27/2010	3/6/2012	925	0	840	85			0	85
528	SYMANTEC CORP COM	871503108		9/27/2010	4/11/2012	1,725	0	1,494	231			0	231
529	SYMANTEC CORP COM	871503108		9/28/2010	4/11/2012	1,761	0	1,529	232			0	232
530	SYMANTEC CORP COM	871503108		11/1/2010	4/11/2012	1,689	0	1,553	136			0	136
531	TJX COS INC NEW	872540109		11/4/2010	5/31/2011	9,838	0	8,719	1,119			0	1 119
532	TJX COS INC NEW	872540109		11/4/2010	5/31/2011	5,713	0	5,063	650			0	650
533	TJX COS INC NEW	872540109		11/4/2010	6/1/2011	4 026	0	3,609	417			0	417
534	TJX COS INC NEW	872540109		1/3/2011	6/1/2011	941	0	792	149			0	149
535	TJX COS INC NEW	872540109		11/4/2010	6/1/2011	3,555	0	3,188	367			0	367
536	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/6/2012	297	0	214	83			0	83
537	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	3/6/2012	495	0	353	142			0	142
538	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	4/11/2012	1,854	0	1,259	595			0	595
539	TULLOW OIL PLC SHS	899415202		6/11/2010	4/11/2012	2,964	0	2,220	744			0	744
540	US BANCORP (NEW)	902973304		10/31/2005	4/11/2012	369	0	358	11			0	11
541	US BANCORP (NEW)	902973304		4/24/2006	4/11/2012	893	0	887	6			0	6
542	UNILEVER NV NY REG SHS	904784709		6/23/2008	4/11/2012	1,402	0	1,260	142			0	142
543	U S TREASURY BOND	912810FF0		1/2/2008	9/7/2011	2,667	0	2,199	468			0	468
544	U S TREASURY BOND	912810FF0		1/5/2009	9/7/2011	2,667	0	2,477	190			0	190
545	U S TREASURY BOND	912810FF0		4/15/2009	9/7/2011	2,667	0	2,371	296			0	296
546	U S TREASURY BOND	912810FF0		1/5/2010	9/7/2011	2,667	0	2,157	510			0	510
547	U S TREASURY BOND	912810FF0		11/5/2010	9/7/2011	2,667	0	2,418	249			0	249
548	U S TREASURY BOND	912810FF0		11/5/2010	4/13/2012	5,359	0	4,815	544			0	544
549	U S TRSY INFLATION BOND	912810FS2		2/3/2009	9/9/2011	12,333	0	9,654	2,679			0	2,679
550	U S TRSY INFLATION BOND	912810FS2		4/15/2009	9/9/2011	1,370	0	1,106	264			0	264
551	U S TRSY INFLATION BOND	912810FS2		1/5/2010	9/9/2011	1,370	0	1,148	222			0	222
552	U S TRSY INFLATION BOND	912810FS2		1/5/2010	11/21/2011	4,173	0	3,458	715			0	715
553	U S TRSY INFLATION BOND	912810FS2		11/5/2010	11/21/2011	12,520	0	11,570	950			0	950
554	U S TRSY INFLATION BOND	912810FS2		11/5/2010	4/13/2012	7,174	0	6,420	754			0	754
555	U S TREASURY BOND	912810PT9		3/15/2007	9/7/2011	2,539	0	2,017	522			0	522
556	U S TREASURY BOND	912810PT9		1/2/2008	9/7/2011	1,270	0	1,056	214			0	214
557	U S TREASURY BOND	912810PT9		4/15/2009	9/7/2011	1,270	0	1,171	99			0	99
558	U S TREASURY BOND	912810PT9		1/5/2010	9/7/2011	1,270	0	1,021	249			0	249
559	U S TREASURY BOND	912810PT9		11/5/2010	9/7/2011	1,270	0	1,116	154			0	154
560	U S TREASURY BOND	912810PT9		11/5/2010	2/27/2012	15,908	0	13,375	2,533			0	2,533
561	TARGET CORP COM	87612E106		1/3/2011	8/1/2011	661	0	790	-129			0	-129
562	TARGET CORP COM	87612E106		11/4/2010	8/1/2011	4,171	0	4,530	-359			0	-359
563	TARGET CORP COM	87612E106		1/3/2011	8/2/2011	100	0	122	-22			0	-22
564	FOREST LABS INC	345838106		7/20/2009	4/11/2012	2,678	0	2 028	650			0	650
565	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	1,527	0	1,961	-434			0	-434
566	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	5,279	0	6,780	-1,501			0	-1,501
567	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012	2,450	0	3,147	-697			0	-697
568	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	5,681	0	7,293	-1,612			0	-1,612
569	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	5,281	0	6,843	-1,562			0	-1,562
570	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012	2,451	0	3,324	-873			0	-873
571	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/10/2011	1,212	0	1,127	85			0	85
572	FREEPRT-MCMRAN CPR & GLD	35671D857		11/4/2010	10/10/2011	4,705	0	6,766	-2,061			0	-2,061
573	FREEPRT-MCMRAN CPR & GLD	35671D857		11/4/2010	4/11/2012	1,049	0	1,486	-437			0	-437
574	GAP INC DELAWARE	364760108		11/4/2010	5/2/2011	6,236	0	5,614	622			0	622
575	GAP INC DELAWARE	364760108		7/26/2010	3/6/2012	413	0	321	92			0	92
576	GAP INC DELAWARE	364760108		7/26/2010	4/11/2012	813	0	604	209			0	209
577	GAP INC DELAWARE	364760108		11/4/2010	4/11/2012	1,854	0	1,512	342			0	342
578	GENL DYNAMICS CORP COM	369550108		10/6/2008	4/11/2012	764	0	723	41			0	41
579	GENERAL ELECTRIC	369604103		4/24/2006	4/11/2012	533	0	952	-419			0	-419
580	GENERAL ELECTRIC	369604103		1/4/2007	4/11/2012	210	0	418	-208			0	-208

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
581	GENERAL ELECTRIC	369604103		3/18/2008	4/11/2012	895	0	1,674	-779			0	-779
582	GENERAL ELECTRIC COMPANY	369604AY9		5/2/2006	9/7/2011	1,052	0	966	86			0	86
583	GENERAL ELECTRIC COMPANY	369604AY9		1/5/2007	9/7/2011	3,155	0	2,978	177			0	177
584	GENERAL ELECTRIC COMPANY	369604AY9		2/7/2007	9/7/2011	1,052	0	989	63			0	63
585	GENERAL ELECTRIC COMPANY	369604AY9		1/2/2008	9/15/2011	2,100	0	2,013	87			0	87
586	GENERAL ELECTRIC COMPANY	369604AY9		3/26/2008	9/15/2011	1,050	0	1,011	39			0	39
587	GENERAL ELECTRIC COMPANY	369604AY9		1/5/2009	9/15/2011	2,100	0	2,018	82			0	82
588	GENERAL ELECTRIC COMPANY	369604AY9		4/16/2009	9/15/2011	1,050	0	1,011	39			0	39
589	GENERAL ELECTRIC COMPANY	369604AY9		1/6/2010	9/15/2011	2,100	0	2,061	39			0	39
590	GENERAL ELECTRIC COMPANY	369604AY9		11/5/2010	9/15/2011	5,250	0	5,265	-15			0	-15
591	GENERAL ELECTRIC COMPANY	369604AY9		11/5/2010	4/13/2012	4,134	0	4,122	12			0	12
592	GENERAL ELEC CAP CORP	36962G5C4		9/15/2011	4/13/2012	3,126	0	3,028	98			0	98
593	GENTING SINGAPORE-UNSPON	37251T104		11/4/2010	6/2/2011	1,754	0	1,980	-226			0	-226
594	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012	3,747	0	3,534	213			0	213
595	GENTING SINGAPORE-UNSPON	37251T104		11/4/2010	2/1/2012	4,509	0	6,389	-1,880			0	-1,880
596	GENTING SINGAPORE-UNSPON	37251T104		1/3/2011	2/1/2012	953	0	1,313	-360			0	-360
597	GENTING SINGAPORE-UNSPON	37251T104		2/8/2011	2/1/2012	762	0	976	-214			0	-214
598	GENTING SINGAPORE-UNSPON	37251T104		1/3/2012	2/1/2012	2,795	0	2,720	75			0	75
599	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	8,408	0	10,189	-1,781			0	-1,781
600	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	20,434	0	25,068	-4,634			0	-4,634
601	GOLDMAN SACHS GROUP INC	38141GEE0		5/2/2006	9/7/2011	3,172	0	2,866	306			0	306
602	GOLDMAN SACHS GROUP INC	38141GEE0		1/5/2007	9/7/2011	3,172	0	2,976	196			0	196
603	GOLDMAN SACHS GROUP INC	38141GEE0		1/5/2007	4/13/2012	1,065	0	992	73			0	73
604	GOLDMAN SACHS GROUP INC	38141GEE0		1/2/2008	4/13/2012	2,130	0	2,008	122			0	122
605	TARGET CORP COM	87612E106		11/4/2010	8/2/2011	498	0	552	-54			0	-54
606	U S TREASURY BOND	912810PT9		1/3/2011	2/27/2012	2,651	0	2,137	514			0	514
607	U S TREASURY BOND	912810PT9		2/8/2011	2/27/2012	2,651	0	2,030	621			0	621
608	U S TREASURY BOND	912810PT9		1/3/2012	2/27/2012	3,977	0	4,026	-49			0	-49
609	HERSHEY COMPANY	427866108		11/4/2010	1/3/2012	9,251	0	7,401	1,850			0	1,850
610	HERSHEY COMPANY	427866108		11/4/2010	3/6/2012	722	0	588	134			0	134
611	HERSHEY COMPANY	427866108		11/4/2010	4/11/2012	1,212	0	980	232			0	232
612	HEWLETT PACKARD CO DEL	428236103		1/5/2009	7/5/2011	1,418	0	1,419	-1			0	-1
613	HEWLETT PACKARD CO DEL	428236103		1/4/2010	7/5/2011	1,163	0	1,678	-515			0	-515
614	HEWLETT PACKARD CO DEL	428236103		11/4/2010	7/5/2011	4,362	0	5,327	-965			0	-965
615	HOME DEPOT INC	437076102		4/9/2010	4/11/2012	1,143	0	765	378			0	378
616	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	2,045	0	2,285	-240			0	-240
617	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	933	0	1,046	-113			0	-113
618	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/20/2011	3,517	0	3,282	235			0	235
619	HONDA MOTOR ADR NEW	438128308		1/3/2011	5/20/2011	711	0	763	-52			0	-52
620	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/20/2011	1,347	0	1,552	-205			0	-205
621	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/23/2011	3,200	0	3,037	163			0	163
622	HONDA MOTOR ADR NEW	438128308		1/3/2011	5/23/2011	662	0	723	-61			0	-61
623	HONDA MOTOR ADR NEW	438128308		2/7/2011	5/23/2011	1,251	0	1,466	-215			0	-215
624	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	7,120	0	6,333	787			0	787
625	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	11,668	0	10,927	741			0	741
626	HONEYWELL INTL INC DEL	438516106		11/14/2008	4/11/2012	114	0	55	59			0	59
627	HONEYWELL INTL INC DEL	438516106		1/5/2009	4/11/2012	1,025	0	624	401			0	401
628	HONEYWELL INTL INC DEL	438516106		1/4/2010	4/11/2012	797	0	565	232			0	232
629	HONEYWELL INTL INC DEL	438516106		11/4/2010	4/11/2012	171	0	147	24			0	24
630	HUMANA INC	444859102		2/17/2009	3/6/2012	600	0	294	306			0	306
631	HUMANA INC	444859102		2/17/2009	4/11/2012	1,511	0	713	798			0	798
632	HUNTINGTON INGALLS INDS	446413106		11/4/2010	5/2/2011	40	0	38	2			0	2
633	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	2,689	0	2,825	-136			0	-136
634	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	1,451	0	1,524	-73			0	-73
635	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012	531	0	558	-27			0	-27
636	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012	3,683	0	3,532	151			0	151
637	ICICI BANK LTD SPD ADR	45104G104		9/20/2011	4/11/2012	2,039	0	2,219	-180			0	-180
638	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	4/11/2012	374	0	409	-35			0	-35

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Short Term CG Distributions	0

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
639	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011	10/11/2011	3,699	0	3,684	15			0	15
640	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	11/16/2011	2,292	0	2,043	249			0	249
641	IMPERIAL TOB GRP SPS ADR	453142101		8/8/2011	11/16/2011	4,289	0	3,885	404			0	404
642	IMPERIAL TOB GRP SPS ADR	453142101		6/20/2011	11/22/2011	3,787	0	3,560	227			0	227
643	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/22/2011	3,928	0	3,681	247			0	247
644	IMPERIAL TOB GRP SPS ADR	453142101		8/10/2011	12/14/2011	73	0	65	8			0	8
645	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	12/14/2011	1,822	0	1,632	190			0	190
646	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	12/14/2011	2,478	0	2,235	243			0	243
647	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/9/2012	2,522	0	2,087	435			0	435
648	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	3/6/2012	157	0	123	34			0	34
649	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	4/11/2012	6,013	0	4,727	1,286			0	1,286
650	U S TREASURY BOND	912810QB7		6/24/2009	9/7/2011	1,175	0	972	203			0	203
651	U S TREASURY BOND	912810QB7		11/17/2009	9/7/2011	9,403	0	7,975	1,428			0	1,428
652	U S TREASURY BOND	912810QB7		1/5/2010	9/7/2011	3,526	0	2,816	710			0	710
653	U S TREASURY BOND	912810QB7		11/5/2010	9/7/2011	3,526	0	3,062	464			0	464
654	U S TREASURY BOND	912810QB7		11/5/2010	4/13/2012	7,294	0	6,122	1,172			0	1,172
655	U S TREASURY BOND	912810QU5		2/24/2012	4/13/2012	2,973	0	3,009	-36			0	-36
656	U S TREASURY NOTE	9128277B2		1/5/2009	8/15/2011	3,000	0	3,000	0			0	0
657	U S TREASURY NOTE	9128277B2		1/5/2010	8/15/2011	3,000	0	3,000	0			0	0
658	U S TREASURY NOTE	9128277B2		11/5/2010	8/15/2011	14,000	0	14,000	0			0	0
659	U S TREASURY NOTE	9128277B2		1/3/2011	8/15/2011	1,000	0	1,000	0			0	0
660	U S TREASURY NOTE	9128277B2		2/8/2011	8/15/2011	1,000	0	1,000	0			0	0
661	U S TREASURY NOTE	912828HH6		1/2/2008	9/7/2011	2,366	0	2,036	330			0	330
662	U S TREASURY NOTE	912828HH6		1/5/2009	9/7/2011	3,549	0	3,315	234			0	234
663	U S TREASURY NOTE	912828HH6		4/15/2009	4/13/2012	1,175	0	1,086	89			0	89
664	U S TREASURY NOTE	912828HH6		1/5/2010	4/13/2012	2,350	0	2,077	273			0	273
665	U S TREASURY NOTE	912828HH6		11/5/2010	4/13/2012	1,175	0	1,132	43			0	43
666	U S TREASURY NOTE	912828HK9		3/26/2008	9/7/2011	1,039	0	1,011	28			0	28
667	U S TREASURY NOTE	912828HK9		1/5/2009	9/7/2011	2,079	0	2,054	25			0	25
668	U S TREASURY NOTE	912828HK9		1/5/2009	2/27/2012	3,072	0	3,050	22			0	22
669	U S TREASURY NOTE	912828HK9		1/5/2010	2/27/2012	2,048	0	2,028	20			0	20
670	U S TREASURY NOTE	912828HK9		4/21/2010	2/27/2012	1,024	0	1,015	9			0	9
671	U S TREASURY NOTE	912828HK9		11/5/2010	2/27/2012	19,457	0	19,438	19			0	19
672	U S TREASURY NOTE	912828HK9		1/3/2011	2/27/2012	3,072	0	3,064	8			0	8
673	U S TREASURY NOTE	912828HK9		2/8/2011	2/27/2012	1,024	0	1,020	4			0	4
674	U S TREASURY NOTE	912828HK9		1/3/2012	2/27/2012	2,048	0	2,058	-10			0	-10
675	U S TREASURY NOTE	912828KY5		7/30/2009	9/7/2011	3,193	0	2,991	202			0	202
676	U S TREASURY NOTE	912828KY5		7/30/2009	4/13/2012	1,051	0	997	54			0	54
677	U S TREASURY NOTE	912828KY5		1/5/2010	4/13/2012	3,153	0	3,018	135			0	135
678	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/11/2012	2,462	0	2,478	-16			0	-16
679	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/11/2012	251	0	253	-2			0	-2
680	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	5,149	0	7,016	-1,867			0	-1,867
681	ING GP NV SPSD ADR	456837103		6/9/2011	4/11/2012	2,193	0	3,616	-1,423			0	-1,423
682	INTEL CORP	458140100		9/16/2009	3/6/2012	451	0	336	115			0	115
683	INTEL CORP	458140100		6/14/2010	3/6/2012	610	0	486	124			0	124
684	INTEL CORP	458140100		6/14/2010	4/11/2012	3,466	0	2,617	849			0	849
685	INTEL CORP	458140100		6/28/2010	4/11/2012	615	0	451	164			0	164
686	INTL BUSINESS MACHINES	459200101		11/4/2010	3/6/2012	1,777	0	1,318	459			0	459
687	INTL BUSINESS MACHINES	459200101		11/4/2010	4/11/2012	7,115	0	5,126	1,989			0	1,989
688	INTL PAPER CO	460146103		3/2/2010	3/6/2012	1,297	0	923	374			0	374
689	INTL PAPER CO	460146103		3/2/2010	3/6/2012	245	0	175	70			0	70
690	INTL PAPER CO	460146103		3/2/2010	4/11/2012	329	0	250	79			0	79
691	INTL PAPER CO	460146103		3/3/2010	4/11/2012	757	0	584	173			0	173
692	INTL PAPER CO	460146103		3/3/2010	4/11/2012	856	0	660	196			0	196
693	INTL PAPER CO	460146103		6/3/2010	4/11/2012	2,272	0	1,615	657			0	657
694	ISHARES MSCI EMERGING	464287234		2/8/2011	3/6/2012	13,213	0	14,496	-1,283			0	-1,283
695	ISHARES MSCI EMERGING	464287234		2/8/2011	4/11/2012	20,741	0	23,091	-2,350			0	-2,350
696	ITAU UNIBANCO BANCO HOLD	465562106		1/3/2012	1/18/2012	1,696	0	1,575	121			0	121

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3 046,193	22,675	0	0	0	22,675
697	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012	2,453	0	1,883	570			0	570
698	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012	12,735	0	9,339	3,396			0	3,396
699	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012	4,002	0	3,775	227			0	227
700	JPMORGAN CHASE & CO	46625H100		12/6/2007	4/11/2012	1,009	0	1,056	-47			0	-47
701	JPMORGAN CHASE & CO	46625H100		1/2/2008	4/11/2012	1,622	0	1,577	45			0	45
702	CENTURYLINK INC SHS	156700106		1/4/2010	5/2/2011	816	0	525	291			0	291
703	CENTURYLINK INC SHS	156700106		1/5/2010	5/2/2011	2,448	0	1,639	809			0	809
704	CENTURYLINK INC SHS	156700106		11/4/2010	5/2/2011	1,469	0	1,496	-27			0	-27
705	CENTURYLINK INC SHS	156700106		11/4/2010	7/11/2011	13,519	0	14,211	-692			0	-692
706	CHEVRON CORP	166764100		11/14/2008	3/6/2012	651	0	434	217			0	217
707	CHEVRON CORP	166764100		11/14/2008	4/11/2012	1,518	0	1,085	433			0	433
708	CHEVRON CORP	166764100		12/29/2008	4/11/2012	1,822	0	1,283	539			0	539
709	CHEVRON CORP	166764100		1/5/2009	4/11/2012	708	0	543	165			0	165
710	CHEVRON CORP	166764100		1/12/2009	4/11/2012	2,530	0	1,791	739			0	739
711	CHEVRON CORP	166764100		4/15/2009	4/11/2012	607	0	400	207			0	207
712	CHEVRON CORP	166764100		1/4/2010	4/11/2012	304	0	237	67			0	67
713	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	4/11/2012	1,915	0	1,984	-69			0	-69
714	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	4/11/2012	3,599	0	3,494	105			0	105
715	CHUBB CORP	171232101		3/30/2009	3/6/2012	472	0	290	182			0	182
716	CHUBB CORP	171232101		3/30/2009	4/11/2012	3,467	0	2,069	1,398			0	1,398
717	CHUBB CORP	171232101		1/4/2010	4/11/2012	277	0	199	78			0	78
718	CISCO SYSTEMS INC COM	17275R102		11/14/2008	9/6/2011	15	0	17	-2			0	-2
719	CISCO SYSTEMS INC COM	17275R102		5/18/2009	9/6/2011	1,388	0	1,719	-331			0	-331
720	OCCIDENTAL PETE CORP CAL	674599105		11/4/2010	4/11/2012	1,529	0	1,440	89			0	89
721	ORACLE CORP $0 01 DEL	68389X105		5/2/2011	12/27/2011	5,576	0	7,851	-2,275			0	-2,275
722	PPG INDUSTRIES INC SHS	693506107		5/3/2010	3/6/2012	452	0	356	96			0	96
723	PPG INDUSTRIES INC SHS	693506107		5/3/2010	4/11/2012	1,875	0	1,423	452			0	452
724	PEPSICO INC	713448BH0		11/21/2008	9/7/2011	3,525	0	2,862	663			0	663
725	PFIZER INC	717081103		1/5/2009	3/6/2012	64	0	55	9			0	9
726	PFIZER INC	717081103		1/5/2009	4/11/2012	880	0	735	145			0	145
727	PHILIP MORRIS INTL INC	718172109		11/4/2010	11/28/2011	3,562	0	2,976	586			0	586
728	PHILIP MORRIS INTL INC	718172109		6/23/2008	3/6/2012	589	0	352	237			0	237
729	PHILIP MORRIS INTL INC	718172109		10/29/2008	3/6/2012	1,430	0	736	694			0	694
730	PHILIP MORRIS INTL INC	718172109		10/29/2008	4/11/2012	612	0	303	309			0	309
731	PHILIP MORRIS INTL INC	718172109		1/5/2009	4/11/2012	1,575	0	804	771			0	771
732	PHILIP MORRIS INTL INC	718172109		10/25/2010	4/11/2012	8,137	0	5,537	2,600			0	2,600
733	PIONEER NATURAL RES CO	723787107		6/3/2010	5/16/2011	3,629	0	2,651	978			0	978
734	PIONEER NATURAL RES CO	723787107		11/4/2010	5/16/2011	6,260	0	5,184	1,076			0	1,076
735	PRAXAIR INC	74005P104		6/23/2008	3/15/2012	2,428	0	2,178	250			0	250
736	PRAXAIR INC	74005P104		6/23/2008	4/11/2012	111	0	99	12			0	12
737	PRAXAIR INC	74005P104		1/5/2009	4/11/2012	1,001	0	572	429			0	429
738	PROCTER & GAMBLE CO	742718109		4/24/2006	4/11/2012	732	0	625	107			0	107
739	PROCTER & GAMBLE CO	742718109		12/22/2008	4/11/2012	1,598	0	1,448	150			0	150
740	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	3/6/2012	120	0	119	1			0	1
741	PRUDENTIAL FINANCIAL INC	744320102		6/3/2010	4/11/2012	1,447	0	1,430	17			0	17
742	PRUDENTIAL FINANCIAL INC	744320102		6/10/2010	4/11/2012	1,809	0	1,716	93			0	93
743	RAYTHEON CO DELAWARE NEW	755111507		1/4/2010	8/22/2011	923	0	1,198	-275			0	-275
744	RAYTHEON CO DELAWARE NEW	755111507		1/5/2009	8/22/2011	1,926	0	2,515	-589			0	-589
745	RAYTHEON CO DELAWARE NEW	755111507		6/23/2008	8/22/2011	1,003	0	1,445	-442			0	-442
746	RAYTHEON CO DELAWARE NEW	755111507		11/14/2008	4/11/2012	618	0	580	38			0	38
747	RAYTHEON CO DELAWARE NEW	755111507		1/4/2010	4/11/2012	567	0	573	-6			0	-6
748	RAYTHEON CO DELAWARE NEW	755111507		11/4/2010	4/11/2012	1 752	0	1,635	117			0	117
749	RECKITT BENCKISER GR ADR	756255105		11/4/2010	9/13/2011	6,323	0	7,432	-1,109			0	-1,109
750	RECKITT BENCKISER GR ADR	756255105		11/4/2010	11/2/2011	10,791	0	12,550	-1,759			0	-1,759
751	RECKITT BENCKISER GR ADR	756255105		9/15/2010	3/6/2012	130	0	130	0			0	0
752	RECKITT BENCKISER GR ADR	756255105		9/15/2010	4/11/2012	6,138	0	5,996	142			0	142
753	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	7/12/2011	2,173	0	2,261	-88			0	-88
754	RIO TINTO PLC SPNSRD ADR	767204100		2/7/2011	7/12/2011	1,682	0	1 774	-92			0	-92

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
755	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	1/19/2012	801	0	1,021	-220			0	-220
756	RIO TINTO PLC SPNSRD ADR	767204100		1/3/2011	1/19/2012	1,717	0	2,176	-459			0	-459
757	RIO TINTO PLC SPNSRD ADR	767204100		1/3/2011	1/19/2012	286	0	363	-77			0	-77
758	RIO TINTO PLC SPNSRD ADR	767204100		11/4/2010	1/19/2012	630	0	774	-144			0	-144
759	RIO TINTO PLC SPNSRD ADR	767204100		1/5/2009	4/11/2012	634	0	240	394			0	394
760	RIO TINTO PLC SPNSRD ADR	767204100		8/28/2009	4/11/2012	2,538	0	1,901	637			0	637
761	COACH INC	189754104		1/26/2010	4/11/2012	809	0	383	426			0	426
762	CISCO SYSTEMS INC COM	17275R102		11/4/2010	9/6/2011	2,445	0	3 951	-1,506			0	-1,506
763	CISCO SYSTEMS INC	17275RAH5		11/17/2009	9/7/2011	7 777	0	7,053	724			0	724
764	CITIGROUP INC COM NEW	172967424		11/4/2010	5/16/2011	8,859	0	9,236	-377			0	-377
765	CITIGROUP INC COM NEW	172967424		11/4/2010	5/17/2011	3,557	0	3,712	-155			0	-155
766	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	2 903	0	3,001	-98			0	-98
767	COCA COLA COM	191216100		2/24/2009	3/6/2012	138	0	86	52			0	52
768	CITIGROUP INC COM NEW	172967424		11/4/2010	5/23/2011	6,531	0	6,992	-461			0	-461
769	CITIGROUP INC COM NEW	172967424		11/4/2010	5/24/2011	2,083	0	2,244	-161			0	-161
770	COCA COLA COM	191216100		2/24/2009	4/11/2012	1,079	0	648	431			0	431
771	CITIGROUP INC	172967FT3		11/17/2011	3/6/2012	1,017	0	957	60			0	60
772	COMCAST CORP NEW CL A	20030N101		1/3/2011	3/6/2012	635	0	499	136			0	136
773	CITIGROUP INC	172967FT3		11/17/2011	4/13/2012	1,997	0	1,914	83			0	83
774	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	4/13/2012	4,052	0	4,001	51			0	51
775	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	9/6/2011	1,117	0	1,452	-335			0	-335
776	COMCAST CORP NEW CL A	20030N101		1/3/2011	4/11/2012	1,330	0	1,044	286			0	286
777	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	3,575	0	4,628	-1,053			0	-1,053
778	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/13/2011	1,470	0	1,263	207			0	207
779	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/6/2011	670	0	866	-196			0	-196
780	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/6/2011	5,512	0	7,136	-1,624			0	-1,624
781	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	9/7/2011	79	0	96	-17			0	-17
782	COMPUTER SCIENCE CRP	205363104		11/4/2010	6/13/2011	942	0	1,245	-303			0	-303
783	CLIFFS NATURAL RESOURCES	18683K101		2/28/2011	9/7/2011	316	0	386	-70			0	-70
784	COMPUTER SCIENCE CRP	205363104		11/4/2010	6/14/2011	2,464	0	3,188	-724			0	-724
785	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	3/6/2012	181	0	289	-108			0	-108
786	CLIFFS NATURAL RESOURCES	18683K101		3/1/2011	4/11/2012	945	0	1,347	-402			0	-402
787	CLIFFS NATURAL RESOURCES	18683K101		5/16/2011	4/11/2012	1,484	0	1,917	-433			0	-433
788	COACH INC	189754104		11/4/2010	1/30/2012	5,607	0	4,283	1,324			0	1,324
789	COACH INC	189754104		1/3/2011	1/30/2012	1,094	0	878	216			0	216
790	COMPUTER SCIENCE CRP	205363104		11/4/2010	6/15/2011	3,583	0	4,683	-1,100			0	-1,100
791	COMPUTER SCIENCE CRP	205363104		11/4/2010	6/16/2011	1,386	0	1,793	-407			0	-407
792	CONAGRA FOODS INC	205887102		6/24/2009	3/6/2012	442	0	341	101			0	101
793	COACH INC	189754104		1/25/2010	3/6/2012	221	0	103	118			0	118
794	COACH INC	189754104		1/25/2010	4/11/2012	1,544	0	720	824			0	824
795	CONAGRA FOODS INC	205887102		1/4/2010	3/6/2012	208	0	186	22			0	22
796	JPMORGAN CHASE & CO	46625H100		10/10/2008	4/11/2012	658	0	560	98			0	98
797	JPMORGAN CHASE & CO	46625HBV1		6/26/2007	9/7/2011	5,372	0	4,781	591			0	591
798	JPMORGAN CHASE & CO	46625HBV1		1/2/2008	4/13/2012	3,219	0	2,998	221			0	221
799	JPMORGAN CHASE & CO	46625HBV1		3/26/2008	4/13/2012	1,073	0	996	77			0	77
800	JPMORGAN CHASE & CO	46625HBV1		1/7/2009	4/13/2012	1,073	0	992	81			0	81
801	JOHNSON AND JOHNSON COM	478160104		11/4/2010	2/6/2012	8,682	0	8,596	86			0	86
802	JOHNSON AND JOHNSON COM	478160104		1/3/2012	2/6/2012	3,460	0	3,486	-26			0	-26
803	JOHNSON AND JOHNSON COM	478160104		5/17/2011	2/6/2012	2,219	0	2,259	-40			0	-40
804	JOHNSON AND JOHNSON COM	478160104		11/4/2010	2/6/2012	10,118	0	10,018	100			0	100
805	JOHNSON AND JOHNSON COM	478160104		1/4/2010	2/6/2012	3,003	0	2,987	16			0	16
806	JOHNSON AND JOHNSON COM	478160104		1/2/2008	2/6/2012	457	0	464	-7			0	-7
807	JOHNSON AND JOHNSON COM	478160104		10/29/2008	3/6/2012	514	0	496	18			0	18
808	JOHNSON AND JOHNSON COM	478160104		10/29/2008	4/11/2012	512	0	496	16			0	16
809	JOHNSON AND JOHNSON COM	478160104		11/14/2008	4/11/2012	1,728	0	1,632	96			0	96
810	JOHNSON AND JOHNSON COM	478160104		1/5/2009	4/11/2012	64	0	60	4			0	4
811	JULIUS BAER GROUP ADR	48137C108		4/11/2011	7/27/2011	3,914	0	4,202	-288			0	-288
812	JULIUS BAER GROUP ADR	48137C108		1/3/2011	7/27/2011	1,453	0	1,664	-211			0	-211

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
813	U S TREASURY NOTE	912828LX6		11/17/2009	9/7/2011	3,043	0	3,003	40			0	40
814	U S TREASURY NOTE	912828LX6		11/17/2009	11/18/2011	5,060	0	5,005	55			0	55
815	U S TREASURY NOTE	912828LX6		1/5/2010	11/18/2011	2,024	0	1,992	32			0	32
816	U S TREASURY NOTE	912828LX6		11/5/2010	11/18/2011	21,253	0	21,207	46			0	46
817	U S TREASURY NOTE	912828LX6		1/3/2011	11/18/2011	2,024	0	2,016	8			0	8
818	U S TREASURY NOTE	912828LX6		2/8/2011	11/18/2011	1,012	0	1,006	6			0	6
819	U S TREASURY NOTE	912828MP2		3/16/2010	9/7/2011	4,608	0	3,983	625			0	625
820	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	2,318	0	1,991	327			0	327
821	U S TREASURY NOTE	912828MP2		11/5/2010	2/27/2012	15,070	0	14,144	926			0	926
822	U S TREASURY NOTE	912828MP2		1/3/2011	2/27/2012	3,478	0	3,093	385			0	385
823	U S TREASURY NOTE	912828MP2		2/8/2011	2/27/2012	1,159	0	1,009	150			0	150
824	U S TREASURY NOTE	912828MP2		1/3/2012	2/27/2012	3,478	0	3,461	17			0	17
825	U S TREASURY NOTE	912828ND8		6/24/2010	9/7/2011	7,994	0	7,216	778			0	778
826	U S TREASURY NOTE	912828NT3		10/28/2010	9/7/2011	8,525	0	7,959	566			0	566
827	U S TREASURY NOTE	912828NT3		10/28/2010	4/13/2012	2,143	0	1,990	153			0	153
828	U S TREASURY NOTE	912828NT3		11/5/2010	4/13/2012	2,143	0	2,011	132			0	132
829	U S TREASURY NOTE	912828NZ9		10/28/2010	9/7/2011	5,130	0	5,003	127			0	127
830	U S TREASURY NOTE	912828NZ9		10/28/2010	4/13/2012	4,100	0	4,002	98			0	98
831	U S TREASURY NOTE	912828QF0		5/27/2011	9/7/2011	3,167	0	3,043	124			0	124
832	CREDIT SUISSE GP SP ADR	225401108		11/4/2010	5/17/2011	12,547	0	12,983	-436			0	-436
833	CREDIT SUISSE GP SP ADR	225401108		1/3/2011	5/17/2011	2,274	0	2,218	56			0	56
834	CONAGRA FOODS INC	205887102		1/4/2010	4/11/2012	310	0	279	31			0	31
835	CONAGRA FOODS INC	205887102		11/4/2010	4/11/2012	1,007	0	870	137			0	137
836	CUMMINS INC COM	231021106		3/12/2012	4/11/2012	2,122	0	2,244	-122			0	-122
837	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/9/2011	676	0	472	204			0	204
838	DARDEN RESTAURANTS INC	237194105		1/4/2010	5/9/2011	1,111	0	810	301			0	301
839	CONOCOPHILLIPS	20825C104		1/4/2010	3/6/2012	458	0	315	143			0	143
840	CONOCOPHILLIPS	20825C104		2/16/2010	3/6/2012	76	0	50	26			0	26
841	CONOCOPHILLIPS	20825C104		2/16/2010	4/11/2012	3,249	0	2,191	1,058			0	1,058
842	DARDEN RESTAURANTS INC	237194105		11/4/2010	5/9/2011	531	0	524	7			0	7
843	DARDEN RESTAURANTS INC	237194105		11/4/2010	5/10/2011	5,106	0	5,004	102			0	102
844	DARDEN RESTAURANTS INC	237194105		11/4/2010	5/11/2011	4,538	0	4,432	106			0	106
845	DEERE CO	244199105		6/23/2008	4/11/2012	1,785	0	1,764	21			0	21
846	DELL INC	24702R101		2/28/2011	3/6/2012	34	0	32	2			0	2
847	CONOCOPHILLIPS	20825C104		2/17/2010	4/11/2012	2,142	0	1,436	706			0	706
848	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	4/11/2012	687	0	504	183			0	183
849	DELL INC	24702R101		2/28/2011	4/11/2012	3,204	0	3,104	100			0	100
850	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	3/6/2012	343	0	347	-4			0	-4
851	DIAGEO PLC SPSD ADR NEW	25243Q205		6/23/2008	4/11/2012	1,726	0	1,344	382			0	382
852	DISCOVER FINL SVCS	254709108		5/16/2011	3/6/2012	895	0	754	141			0	141
853	DISCOVER FINL SVCS	254709108		5/16/2011	3/26/2012	2,766	0	2,060	706			0	706
854	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	4,925	0	3,684	1,241			0	1,241
855	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/11/2012	2,318	0	2,385	-67			0	-67
856	ROGERS COMMUNICATIONS B	775109200		10/4/2010	9/20/2011	221	0	227	-6			0	-6
857	ROGERS COMMUNICATIONS B	775109200		5/18/2011	9/20/2011	2,941	0	3,037	-96			0	-96
858	DISCOVER FINL SVCS	254709108		5/16/2011	4/11/2012	2,763	0	2,135	628			0	628
859	ROGERS COMMUNICATIONS B	775109200		9/16/2010	3/6/2012	2,440	0	2,390	50			0	50
860	DISH NETWORK CORPATION	25470M109		7/18/2011	3/6/2012	611	0	645	-34			0	-34
861	DISH NETWORK CORPATION	25470M109		7/18/2011	4/11/2012	2,591	0	2,467	104			0	104
862	ROGERS COMMUNICATIONS B	775109200		9/16/2010	4/11/2012	3,590	0	3,398	192			0	192
863	ROSS STORES INC COM	778296103		1/3/2011	5/16/2011	1,230	0	965	265			0	265
864	ROSS STORES INC COM	778296103		1/4/2010	5/16/2011	2,871	0	1,504	1,367			0	1,367
865	ROSS STORES INC COM	778296103		11/4/2010	6/13/2011	1,070	0	892	178			0	178
866	DIRECTV GROUP HLDNGS CLA	25490A101		11/4/2010	11/7/2011	8,739	0	8,188	551			0	551
867	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	3/6/2012	1,053	0	830	223			0	223
868	ROSS STORES INC COM	778296103		1/3/2011	6/13/2011	76	0	64	12			0	12
869	ROSS STORES INC COM	778296103		11/4/2010	6/13/2011	3,057	0	2,550	507			0	507
870	ROSS STORES INC COM	778296103		1/3/2011	6/14/2011	77	0	64	13			0	13

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
871	DIRECTV GROUP HLDNGS CLA	25490A101		7/12/2010	4/11/2012	2,205	0	1,624	581			0	581
872	DOMINION RES INC NEW VA	25746U109		6/23/2008	4/11/2012	1,203	0	1,144	59			0	59
873	ROSS STORES INC COM	778296103		11/4/2010	6/14/2011	2,996	0	2,486	510			0	510
874	ROSS STORES INC COM	778296103		11/4/2010	6/14/2011	1,076	0	892	184			0	184
875	DOVER CORP	260003108		2/5/2010	4/11/2012	842	0	583	259			0	259
876	ROSS STORES INC COM	778296103		1/3/2011	6/15/2011	76	0	64	12			0	12
877	DOVER CORP	260003108		2/9/2010	4/11/2012	722	0	506	216			0	216
878	ROSS STORES INC COM	778296103		11/4/2010	6/15/2011	4,402	0	3,697	705			0	705
879	ROSS STORES INC COM	778296103		11/4/2010	6/15/2011	4,478	0	3,761	717			0	717
880	ROSS STORES INC COM	778296103		1/3/2011	6/16/2011	75	0	64	11			0	11
881	ROSS STORES INC COM	778296103		11/4/2010	6/16/2011	1,652	0	1,402	250			0	250
882	CREDIT SUISSE GP SP ADR	225401108		11/14/2008	5/17/2011	295	0	191	104			0	104
883	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010	3/6/2012	642	0	668	-26			0	-26
884	CREDIT SUISSE GP SP ADR	225401108		1/5/2009	5/17/2011	589	0	415	174			0	174
885	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	2,821	0	2,855	-34			0	-34
886	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	3/6/2012	1,285	0	1,341	-56			0	-56
887	U S TREASURY NOTE	912828QF0		5/27/2011	4/13/2012	3,160	0	3,037	123			0	123
888	U S TREASURY NOTE	912828RE2		9/15/2011	4/13/2012	4,061	0	4,000	61			0	61
889	U S TREASURY NOTE	912828RM4		11/17/2011	4/13/2012	8,085	0	8,047	38			0	38
890	U S TREASURY NOTE	912828SF8		2/27/2012	4/13/2012	2,997	0	3,022	-25			0	-25
891	UNITED TECHS CORP COM	913017109		6/23/2008	4/11/2012	1,828	0	1,588	240			0	240
892	UNITEDHEALTH GROUP INC	91324P102		11/4/2010	3/6/2012	1,790	0	1,214	576			0	576
893	UNITEDHEALTH GROUP INC	91324P102		11/4/2010	4/11/2012	5,867	0	3,716	2,151			0	2,151
894	UNUM GROUP	91529Y106		11/4/2008	3/6/2012	23	0	18	5			0	5
895	UNUM GROUP	91529Y106		1/5/2009	3/6/2012	462	0	385	77			0	77
896	UNUM GROUP	91529Y106		1/5/2009	4/11/2012	162	0	135	27			0	27
897	UNUM GROUP	91529Y106		8/12/2009	4/11/2012	278	0	256	22			0	22
898	UNUM GROUP	91529Y106		1/4/2010	4/11/2012	1,275	0	1,108	167			0	167
899	UNUM GROUP	91529Y106		11/4/2010	4/11/2012	440	0	430	10			0	10
900	V F CORPORATION	918204108		3/5/2009	4/11/2012	1,454	0	482	972			0	972
901	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	3/6/2012	905	0	882	23			0	23
902	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	4/11/2012	2 367	0	2,400	-33			0	-33
903	VALLOUREC SA	92023R308		10/19/2011	3/6/2012	583	0	565	18			0	18
904	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	3/6/2012	529	0	545	-16			0	-16
905	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	4/11/2012	1,107	0	1,089	18			0	18
906	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/11/2012	830	0	828	2			0	2
907	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/11/2012	1,304	0	1,326	-22			0	-22
908	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	4/23/2012	3,118	0	2,904	214			0	214
909	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	4/23/2012	1,159	0	1,165	-6			0	-6
910	DR PEPPER SNAPPLE GROUP	26138E109		11/4/2010	4/23/2012	1,439	0	1,340	99			0	99
911	DU PONT E I DE NEMOURS	263534109		3/14/2006	4/11/2012	770	0	629	141			0	141
912	DU PONT E I DE NEMOURS	263534109		4/24/2006	4/11/2012	719	0	626	93			0	93
913	DU PONT E I DE NEMOURS	263534109		1/2/2008	4/11/2012	257	0	220	37			0	37
914	EATON CORP	278058102		2/9/2010	8/8/2011	1,504	0	1,212	292			0	292
915	EATON CORP	278058102		2/10/2010	8/8/2011	79	0	64	15			0	15
916	ROSS STORES INC COM	778296103		11/4/2010	3/6/2012	1,154	0	670	484			0	484
917	ROSS STORES INC COM	778296103		11/4/2010	4/11/2012	3,722	0	2,042	1,680			0	1,680
918	ROYAL BANK CANADA PV$1	780087102		7/23/2009	7/27/2011	2,003	0	1 706	297			0	297
919	ROYAL BANK CANADA PV$1	780087102		11/4/2010	7/27/2011	3,302	0	3,337	-35			0	-35
920	SAFEWAY INC NEW	786514208		4/24/2006	4/11/2012	482	0	581	-99			0	-99
921	SAFEWAY INC NEW	786514208		1/5/2009	4/11/2012	583	0	695	-112			0	-112
922	SAFEWAY INC NEW	786514208		1/4/2010	4/11/2012	20	0	22	-2			0	-2
923	SANDISK CORP INC	80004C101		11/4/2010	8/1/2011	8,066	0	7,736	330			0	330
924	SANDISK CORP INC	80004C101		11/4/2010	8/15/2011	10,479	0	11,138	-659			0	-659
925	SANOFI ADR	80105N105		11/4/2010	5/10/2011	5,364	0	4,940	424			0	424
926	SANOFI ADR	80105N105		2/10/2010	5/10/2011	3,510	0	3,188	322			0	322
927	SANOFI ADR	80105N105		1/4/2010	5/10/2011	789	0	819	-30			0	-30
928	SANOFI ADR	80105N105		11/25/2009	5/10/2011	2 051	0	2,056	-5			0	-5

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	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
929	SANOFI ADR	80105N105		11/4/2010	5/20/2011	9,759	0	9,227	532			0	532
930	SANOFI ADR	80105N105		11/4/2010	9/12/2011	2,943	0	3,378	-435			0	-435
931	SANOFI ADR	80105N105		11/4/2010	12/1/2011	5,121	0	5,304	-183			0	-183
932	SANOFI ADR	80105N105		11/25/2009	1/9/2012	319	0	339	-20			0	-20
933	SANOFI ADR	80105N105		6/16/2010	1/9/2012	2,872	0	2,561	311			0	311
934	SANOFI ADR	80105N105		11/25/2009	1/19/2012	324	0	355	-31			0	-31
935	SANOFI ADR	80105N105		11/4/2010	1/19/2012	936	0	978	-42			0	-42
936	SANOFI ADR	80105N105		11/4/2010	1/19/2012	3,204	0	3,347	-143			0	-143
937	SANOFI ADR	80105N105		1/3/2012	1/19/2012	2 772	0	2,870	-98			0	-98
938	SANOFI ADR	80105N105		11/4/2010	1/19/2012	4,139	0	4,177	-38			0	-38
939	SANOFI ADR	80105N105		12/7/2009	3/6/2012	333	0	366	-33			0	-33
940	SANOFI ADR	80105N105		6/16/2010	3/6/2012	111	0	95	16			0	16
941	SANOFI ADR	80105N105		6/16/2010	4/11/2012	73	0	63	10			0	10
942	SANOFI ADR	80105N105		8/12/2010	4/11/2012	3,859	0	3,105	754			0	754
943	SANOFI ADR	80105N105		11/4/2010	4/11/2012	1,711	0	1,707	4			0	4
944	SARA LEE CORP COM	803111103		6/22/2010	3/6/2012	686	0	496	190			0	190
945	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	383	0	271	112			0	112
946	SARA LEE CORP COM	803111103		6/23/2010	3/12/2012	553	0	388	165			0	165
947	SARA LEE CORP COM	803111103		11/4/2010	3/12/2012	6,338	0	4,424	1,914			0	1,914
948	SARA LEE CORP COM	803111103		11/4/2010	3/13/2012	8,526	0	5,879	2,647			0	2,647
949	SARA LEE CORP COM	803111103		1/3/2012	3/13/2012	624	0	553	71			0	71
950	EATON CORP	278058102		11/4/2010	8/8/2011	3,999	0	4,698	-699			0	-699
951	EATON CORP	278058102		11/4/2010	8/9/2011	5,218	0	6,187	-969			0	-969
952	ENBRIDGE INC COM	29250N105		6/23/2008	4/11/2012	1,195	0	699	496			0	496
953	EXELON CORPORATION	30161N101		6/23/2008	5/2/2011	1,640	0	3,551	-1,911			0	-1,911
954	EXELON CORPORATION	30161N101		11/14/2008	5/2/2011	252	0	306	-54			0	-54
955	EXELON CORPORATION	30161N101		1/5/2009	5/2/2011	336	0	457	-121			0	-121
956	EXELON CORPORATION	30161N101		11/4/2010	5/2/2011	4,079	0	3,987	92			0	92
957	EXPEDIA INC	30212P303		5/17/2010	4/11/2012	897	0	604	293			0	293
958	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/9/2011	4,999	0	4,779	220			0	220
959	EXPRESS SCRIPTS INC COM	302182100		4/11/2011	5/23/2011	7,892	0	7,477	415			0	415
960	EXXON MOBIL CORP COM	30231G102		11/9/2009	3/6/2012	514	0	378	136			0	136
961	VALLOUREC SA	92023R308		10/19/2011	4/11/2012	1,295	0	1,356	-61			0	-61
962	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	1,199	0	2,100	-901			0	-901
963	VANCEINFO TECH INC ADR	921564100		11/4/2010	8/16/2011	2,859	0	8,202	-5,343			0	-5,343
964	VANCEINFO TECH INC ADR	921564100		2/7/2011	8/16/2011	540	0	1,483	-943			0	-943
965	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	1,305	0	3,038	-1,733			0	-1,733
966	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	1,924	0	4,620	-2,696			0	-2,696
967	JULIUS BAER GROUP ADR	48137C108		2/8/2011	7/27/2011	1,260	0	1,373	-113			0	-113
968	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/2/2011	2,892	0	3,318	-426			0	-426
969	JULIUS BAER GROUP ADR	48137C108		11/4/2010	9/22/2011	5,421	0	7,857	-2,436			0	-2,436
970	JULIUS BAER GROUP ADR	48137C108		11/4/2010	9/23/2011	4,749	0	6,941	-2,192			0	-2,192
971	JULIUS BAER GROUP ADR	48137C108		11/4/2010	9/26/2011	933	0	1,299	-366			0	-366
972	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	2,117	0	3,048	-931			0	-931
973	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	2,618	0	3,760	-1,142			0	-1,142
974	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	2,130	0	2,975	-845			0	-845
975	KIMBERLY CLARK	494368103		11/30/2009	3/14/2012	363	0	330	33			0	33
976	KIMBERLY CLARK	494368103		3/6/2012	3/14/2012	73	0	73	0			0	0
977	KIMBERLY CLARK	494368103		11/4/2010	3/14/2012	872	0	758	114			0	114
978	KIMBERLY CLARK	494368103		1/4/2010	3/14/2012	654	0	580	74			0	74
979	KROGER CO	501044101		1/3/2007	3/6/2012	1,063	0	1,088	-25			0	-25
980	KROGER CO	501044101		1/3/2007	4/11/2012	1,148	0	1,213	-65			0	-65
981	KROGER CO	501044101		1/3/2007	4/11/2012	234	0	247	-13			0	-13
982	KROGER CO	501044101		1/4/2007	4/11/2012	750	0	756	-6			0	-6
983	KROGER CO	501044101		1/25/2007	4/11/2012	234	0	244	-10			0	-10
984	L OREAL CO ADR	502117203		9/13/2011	1/11/2012	19,362	0	17,931	1,431			0	1,431
985	L OREAL CO ADR	502117203		9/29/2011	1/11/2012	1,416	0	1,346	70			0	70
986	L OREAL CO ADR	502117203		9/29/2011	1/12/2012	2 754	0	2,673	81			0	81

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					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
987	L OREAL CO ADR	502117203		1/3/2012	1/12/2012	3,416	0	3,556	-140			0	-140
988	L-3 COMMNCTNS HLDGS	502424104		11/14/2008	3/6/2012	203	0	210	-7			0	-7
989	L-3 COMMNCTNS HLDGS	502424104		1/5/2009	3/6/2012	609	0	687	-78			0	-78
990	L-3 COMMNCTNS HLDGS	502424104		1/5/2009	4/11/2012	1,093	0	1,221	-128			0	-128
991	L-3 COMMNCTNS HLDGS	502424104		1/4/2010	4/11/2012	1 161	0	1,486	-325			0	-325
992	L-3 COMMNCTNS HLDGS	502424104		11/4/2010	4/11/2012	205	0	219	-14			0	-14
993	LAM RESEARCH CORP COM	512807108		12/1/2011	3/6/2012	1,262	0	1,333	-71			0	-71
994	LAM RESEARCH CORP COM	512807108		12/1/2011	4/11/2012	3,483	0	3,416	67			0	67
995	LAUDER ESTEE COS INC A	518439104		5/31/2011	8/29/2011	5,335	0	5,609	-274			0	-274
996	LAUDER ESTEE COS INC A	518439104		6/1/2011	8/29/2011	4,559	0	4,769	-210			0	-210
997	LAUDER ESTEE COS INC A	518439104		7/11/2011	8/29/2011	5,529	0	5,963	-434			0	-434
998	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	8/24/2011	2,560	0	2,354	206			0	206
999	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	4,604	0	4,216	388			0	388
1,000	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	5,679	0	5,517	162			0	162
1,001	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/26/2011	312	0	314	-2			0	-2
1,002	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	1,075	0	1,084	-9			0	-9
1,003	LIBERTY GLOBAL INCSER A	530555101		11/4/2010	1/31/2012	3,614	0	3,195	419			0	419
1,004	LIBERTY GLOBAL INCSER A	530555101		11/4/2010	2/1/2012	1,778	0	1,537	241			0	241
1,005	LIBERTY GLOBAL INCSER A	530555101		11/4/2010	2/16/2012	4,502	0	3,721	781			0	781
1,006	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	3/6/2012	49	0	25	24			0	24
1,007	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	4/11/2012	1,533	0	798	735			0	735
1,008	VEECO INSTRUMENTS INC	922417100		4/15/2011	3/6/2012	2,643	0	4,721	-2,078			0	-2,078
1,009	VEECO INSTRUMENTS INC	922417100		4/14/2011	3/6/2012	2,697	0	4,775	-2,078			0	-2,078
1,010	VEECO INSTRUMENTS INC	922417100		4/14/2011	4/11/2012	1,833	0	3,215	-1,382			0	-1,382
1,011	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	3/6/2012	2,396	0	1,907	489			0	489
1,012	VERIZON COMMUNICATNS COM	92343V104		1/3/2012	3/14/2012	1,582	0	1,601	-19			0	-19
1,013	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	4/11/2012	2,018	0	1,661	357			0	357
1,014	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	4/11/2012	2,915	0	2,287	628			0	628
1,015	VERIZON COMMUNICATNS COM	92343V104		1/4/2010	4/11/2012	1,495	0	1,252	243			0	243
1,016	VERIZON COMMUNICATNS COM	92343V104		11/4/2010	4/11/2012	822	0	739	83			0	83
1,017	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	9/7/2011	7,325	0	6,557	768			0	768
1,018	VERIZON COMMUNICATIONS	92343VAV6		7/30/2009	4/13/2012	3,705	0	3,260	445			0	445
1,019	VODAFONE GROP PLC SP ADR	92857W209		1/5/2009	3/6/2012	107	0	85	22			0	22
1,020	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	3/6/2012	107	0	66	41			0	41
1,021	VODAFONE GROP PLC SP ADR	92857W209		3/13/2009	4/11/2012	2,171	0	1,316	855			0	855
1,022	VODAFONE GROP PLC SP ADR	92857W209		11/4/2010	4/11/2012	2,198	0	2,302	-104			0	-104
1,023	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	2,656	0	2,569	87			0	87
1,024	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	10/20/2011	2,719	0	2,792	-73			0	-73
1,025	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	10/20/2011	993	0	1,019	-26			0	-26
1,026	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	10/21/2011	2,568	0	2,622	-54			0	-54
1,027	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	10/21/2011	927	0	946	-19			0	-19
1,028	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	12/2/2011	1,519	0	1,479	40			0	40
1,029	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	2,939	0	2,707	232			0	232
1,030	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	3,539	0	3,280	259			0	259
1,031	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	1/10/2012	1,608	0	1,516	92			0	92
1,032	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	1/10/2012	7,512	0	7,180	332			0	332
1,033	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012	1,920	0	1,796	124			0	124
1,034	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012	5,712	0	5,437	275			0	275
1,035	TARGET CORP COM	87612E106		3/2/2010	9/6/2011	294	0	311	-17			0	-17
1,036	TARGET CORP COM	87612E106		3/3/2010	9/6/2011	1,176	0	1,243	-67			0	-67
1,037	TARGET CORP COM	87612E106		4/5/2010	9/6/2011	2,549	0	2,798	-249			0	-249
1,038	TARGET CORP COM	87612E106		4/6/2010	9/6/2011	1,078	0	1,186	-108			0	-108
1,039	TARGET CORP COM	87612E106		4/6/2010	9/7/2011	351	0	377	-26			0	-26
1,040	TARGET CORP COM	87612E106		11/4/2010	9/7/2011	2,906	0	3,204	-298			0	-298
1,041	TARGET CORP COM	87612E106		11/4/2010	3/6/2012	956	0	939	17			0	17
1,042	TARGET CORP COM	87612E106		11/4/2010	4/11/2012	1,712	0	1,657	55			0	55
1,043	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	1,718	0	2,269	-551			0	-551
1,044	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	4 598	0	6,636	-2,038			0	-2,038

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
1,045	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	5,766	0	8,905	-3,139			0	-3,139
1,046	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/9/2012	1,175	0	1,815	-640			0	-640
1,047	TECK RESOURCES LTD CLS B	878742204		5/18/2011	1/9/2012	1,836	0	2,515	-679			0	-679
1,048	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/9/2012	1,763	0	2,492	-729			0	-729
1,049	TECK RESOURCES LTD CLS B	878742204		4/21/2011	1/10/2012	1,209	0	1,836	-627			0	-627
1,050	TECK RESOURCES LTD CLS B	878742204		5/27/2011	1/10/2012	2,530	0	3,478	-948			0	-948
1,051	TELEFONICA SA SPAIN ADR	879382208		11/4/2010	9/20/2011	2,519	0	3,516	-997			0	-997
1,052	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	1,522	0	1,595	-73			0	-73
1,053	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/20/2011	771	0	965	-194			0	-194
1,054	TELEFONICA SA SPAIN ADR	879382208		11/4/2010	10/20/2011	8,564	0	11,325	-2,761			0	-2,761
1,055	WM MORRISON SUPERMARKETS	92933J107		1/3/2012	1/10/2012	2,208	0	2,376	-168			0	-168
1,056	WAL-MART STORES INC	931142CR2		3/31/2010	9/7/2011	6,382	0	6,002	380			0	380
1,057	WAL-MART STORES INC	931142CR2		3/31/2010	4/13/2012	5,322	0	5,001	321			0	321
1,058	WELLPOINT INC	94973V107		3/12/2009	3/6/2012	898	0	498	400			0	400
1,059	WELLPOINT INC	94973V107		11/4/2010	3/6/2012	128	0	112	16			0	16
1,060	WELLPOINT INC	94973V107		11/4/2010	4/11/2012	3,279	0	2,635	644			0	644
1,061	WELLS FARGO & CO NEW DEL	949746101		6/23/2008	4/11/2012	2,698	0	1,936	762			0	762
1,062	EXXON MOBIL CORP COM	30231G102		11/10/2009	3/6/2012	343	0	253	90			0	90
1,063	EXXON MOBIL CORP COM	30231G102		11/10/2009	4/11/2012	740	0	568	172			0	172
1,064	EXXON MOBIL CORP COM	30231G102		1/5/2010	4/11/2012	1,316	0	1,106	210			0	210
1,065	EXXON MOBIL CORP COM	30231G102		4/20/2010	4/11/2012	247	0	208	39			0	39
1,066	EXXON MOBIL CORP COM	30231G102		11/4/2010	4/11/2012	4,031	0	3,405	626			0	626
1,067	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	9/7/2011	5,484	0	5,070	414			0	414
1,068	FEDERAL HOME LN MTG CORP	3134A4UK8		6/5/2008	4/13/2012	3,215	0	3,031	184			0	184
1,069	FEDERAL HOME LN MTG CORP	3134A4UK8		1/5/2009	4/13/2012	3,215	0	3,108	107			0	107
1,070	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	9/7/2011	7,291	0	7,165	126			0	126
1,071	FED NAT'L MORTGAGE ASSOC	31359MPF4		1/28/2009	4/13/2012	6,103	0	6,058	45			0	45
1,072	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	9/7/2011	2,021	0	2,015	6			0	6
1,073	FEDERAL HOME LN MTG CORP	3137EABY4		6/24/2010	2/27/2012	3,004	0	3,003	1			0	1
1,074	FEDERAL HOME LN MTG CORP	3137EABY4		11/5/2010	2/27/2012	11,015	0	11,013	2			0	2
1,075	FEDERAL HOME LN MTG CORP	3137EABY4		1/3/2011	2/27/2012	1,001	0	1,001	0			0	0
1,076	FEDERAL HOME LN MTG CORP	3137EABY4		1/3/2012	2/27/2012	1,001	0	1,004	3			0	-3
1,077	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	9/7/2011	4,861	0	3,953	908			0	908
1,078	FEDERAL NATL MTG ASSOC	31398ADM1		1/2/2008	9/7/2011	3,646	0	3,146	500			0	500
1,079	FEDERAL NATL MTG ASSOC	31398ADM1		1/5/2009	4/13/2012	2,422	0	2,192	230			0	230
1,080	FEDERAL NATL MTG ASSOC	31398ADM1		4/15/2009	4/13/2012	1,211	0	1,093	118			0	118
1,081	FEDERAL NATL MTG ASSOC	31398ADM1		1/5/2010	4/13/2012	3,633	0	3,244	389			0	389
1,082	FLUOR CORP NEW DEL COM	343412102		5/9/2011	4/11/2012	2,474	0	3,101	-627			0	-627
1,083	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	8/18/2011	227	0	128	99			0	99
1,084	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	1,389	0	816	573			0	573
1,085	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/20/2011	2,225	0	1,978	247			0	247
1,086	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	1,161	0	578	583			0	583
1,087	FOCUS MEDIA HLDG LTD ADR	34415V109		11/4/2010	9/30/2011	2,113	0	2,981	-868			0	-868
1,088	FOCUS MEDIA HLDG LTD ADR	34415V109		11/4/2010	9/30/2011	5,897	0	8,224	-2,327			0	-2,327
1,089	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	1,652	0	2,466	-814			0	-814
1,090	FOREST LABS INC	345838106		1/5/2009	3/6/2012	449	0	367	82			0	82
1,091	FOREST LABS INC	345838106		7/20/2009	3/6/2012	545	0	431	114			0	114
1,092	SARA LEE CORP COM	803111103		1/3/2012	3/14/2012	1,388	0	1,240	148			0	148
1,093	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	5,841	0	6,865	-1,024			0	-1,024
1,094	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	11,072	0	15,665	-4,593			0	-4,593
1,095	SCHLUMBERGER LTD	806857108		2/15/2008	4/11/2012	1,023	0	1,254	-231			0	-231
1,096	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	1/24/2012	2,930	0	3,911	-981			0	-981
1,097	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	1/24/2012	2,780	0	3,711	-931			0	-931
1,098	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	2/16/2012	324	0	449	-125			0	-125
1,099	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	5,893	0	5,956	-63			0	-63
1,100	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	1,515	0	1,667	-152			0	-152
1,101	TELEFONICA SA SPAIN ADR	879382208		11/4/2010	10/25/2011	5,409	0	6,942	-1,533			0	-1,533
1,102	TELEFONICA SA SPAIN ADR	879382208		1/3/2011	10/25/2011	1,768	0	1,917	-149			0	-149

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
1,103	TELEFONICA SA SPAIN ADR	879382208		2/7/2011	10/25/2011	2,210	0	2,665	-455			0	-455
1,104	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	8,144	0	7,816	328			0	328
1,105	TELLABS INC DEL PV 1CT	879664100		6/7/2010	9/6/2011	1,154	0	2,185	-1,031			0	-1,031
1,106	TELLABS INC DEL PV 1CT	879664100		6/8/2010	9/6/2011	398	0	703	-305			0	-305
1,107	TELLABS INC DEL PV 1CT	879664100		11/4/2010	9/6/2011	2,717	0	5,130	-2,413			0	-2,413
1,108	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	3/6/2012	492	0	462	30			0	30
1,109	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	4/11/2012	1,235	0	1,177	58			0	58
1,110	TEXAS INSTRUMENTS	882508104		2/28/2011	10/10/2011	4,199	0	5,022	-823			0	-823
1,111	TEXAS INSTRUMENTS	882508104		11/4/2010	10/10/2011	89	0	92	-3			0	-3
1,112	TEXAS INSTRUMENTS	882508104		2/28/2011	10/11/2011	712	0	855	-143			0	-143
1,113	TEXAS INSTRUMENTS	882508104		11/4/2010	10/11/2011	30	0	31	-1			0	-1
1,114	TEXAS INSTRUMENTS	882508104		11/4/2010	11/15/2011	5,694	0	5,585	109			0	109
1,115	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	1,284	0	950	334			0	334
1,116	TEXAS INSTRUMENTS	882508104		11/4/2010	11/15/2011	8,018	0	7,855	163			0	163
1,117	3M COMPANY	88579Y101		6/30/2009	4/11/2012	938	0	660	278			0	278
1,118	TIME WARNER CABLE INC	88732J207		9/6/2011	3/6/2012	543	0	438	105			0	105
1,119	GOLDMAN SACHS GROUP INC	38141GEE0		2/26/2009	4/13/2012	1,065	0	892	173			0	173
1,120	GOLDMAN SACHS GROUP INC	38141GEE0		4/15/2009	4/13/2012	1,065	0	929	136			0	136
1,121	GOLDMAN SACHS GROUP INC	38141GEE0		1/7/2010	4/13/2012	1,065	0	1,034	31			0	31
1,122	GOOGLE INC CL A	38259P508		11/4/2010	12/14/2011	619	0	625	-6			0	-6
1,123	GOOGLE INC CL A	38259P508		11/4/2010	12/14/2011	1,238	0	1,249	-11			0	-11
1,124	GOOGLE INC CL A	38259P508		1/4/2010	12/14/2011	619	0	626	-7			0	-7
1,125	GOOGLE INC CL A	38259P508		3/2/2009	3/27/2012	648	0	331	317			0	317
1,126	GOOGLE INC CL A	38259P508		1/24/2010	3/27/2012	648	0	669	-21			0	-21
1,127	GOOGLE INC CL A	38259P508		11/4/2010	3/27/2012	3,889	0	3,747	142			0	142
1,128	GOOGLE INC CL A	38259P508		3/2/2009	3/27/2012	1,296	0	662	634			0	634
1,129	GOOGLE INC CL A	38259P508		1/24/2010	4/11/2012	633	0	624	9			0	9
1,130	GOOGLE INC CL A	38259P508		11/24/2010	4/11/2012	633	0	667	-34			0	-34
1,131	GOOGLE INC CL A	38259P508		12/1/2010	4/11/2012	1,266	0	1,276	-10			0	-10
1,132	GOOGLE INC CL A	38259P508		8/24/2011	4/11/2012	633	0	525	108			0	108
1,133	HSBC HLDG PLC SP ADR	404280406		11/16/2011	4/11/2012	4,043	0	3,679	364			0	364
1,134	HARLEY DAVIDSON INC WIS	412822108		6/14/2010	4/11/2012	1,564	0	914	650			0	650
1,135	HEINEKEN NV ADR	423012202		11/4/2010	5/11/2011	6,553	0	5,839	714			0	714
1,136	HEINEKEN NV ADR	423012202		11/4/2010	5/23/2011	8,909	0	8,022	887			0	887
1,137	HEINEKEN NV ADR	423012202		2/22/2011	7/13/2011	3,125	0	2,858	267			0	267
1,138	HEINEKEN NV ADR	423012202		11/4/2010	7/13/2011	1,405	0	1,289	116			0	116
1,139	HEINEKEN NV ADR	423012202		2/22/2011	8/12/2011	2,619	0	2,596	23			0	23
1,140	HEINEKEN NV ADR	423012202		1/3/2011	8/19/2011	2,611	0	2,527	84			0	84
1,141	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	8,272	0	8,099	173			0	173
1,142	HEINEKEN NV ADR	423012202		2/8/2011	8/19/2011	3,722	0	3,680	42			0	42
1,143	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	5,480	0	5,559	-79			0	-79
1,144	HENNES AND MAURITZ AB-	425883105		5/19/2011	5/31/2011	3,058	0	3,194	-136			0	-136
1,145	HENNES AND MAURITZ AB-	425883105		1/3/2011	5/31/2011	1,312	0	1,232	80			0	80
1,146	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	3,655	0	3,355	300			0	300
1,147	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	5,859	0	6,318	-459			0	-459
1,148	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	4,689	0	5,012	-323			0	-323
1,149	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	13	0	14	-1			0	-1
1,150	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/6/2012	562	0	561	1			0	1
1,151	HENNES AND MAURITZ AB-	425883105		2/8/2011	3/27/2012	3,421	0	3,084	337			0	337
1,152	HENNES AND MAURITZ AB-	425883105		2/2/2011	3/27/2012	1,637	0	1,464	173			0	173
1,153	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012	2,507	0	2,300	207			0	207
1,154	HENNES AND MAURITZ AB-	425883105		11/19/2010	4/11/2012	2,616	0	2,397	219			0	219
1,155	HERSHEY COMPANY	427866108		10/14/2010	6/6/2011	1,577	0	1,477	100			0	100
1,156	HERSHEY COMPANY	427866108		10/13/2010	6/6/2011	2,066	0	1,927	139			0	139
1,157	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	613	0	547	66			0	66
1,158	HERSHEY COMPANY	427866108		11/4/2010	11/28/2011	2,675	0	2,353	322			0	322
1,159	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011	1,115	0	1,014	101			0	101
1,160	TIME WARNER CABLE INC	88732J207		9/6/2011	4/11/2012	1,662	0	1,313	349			0	349

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Long Term CG Distributions	689
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	3,068,868	0	3,046,193	22,675	0	0	0	22,675
1,161	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	3/6/2012	305	0	331	-26			0	-26
1,162	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	4/11/2012	2,593	0	2,534	59			0	59
1,163	TOTAL S A SP ADR	89151E109		11/4/2010	4/11/2012	1,264	0	1,502	-238			0	-238
1,164	TRAVELERS COS INC	89417E109		11/4/2010	11/15/2011	2,183	0	2,164	19			0	19
1,165	TRAVELERS COS INC	89417E109		11/4/2010	11/15/2011	3,578	0	3,518	60			0	60
1,166	TRAVELERS COS INC	89417E109		3/11/2008	4/11/2012	523	0	431	92			0	92
1,167	TRAVELERS COS INC	89417E109		11/14/2008	4/11/2012	814	0	589	225			0	225
1,168	TRAVELERS COS INC	89417E109		1/5/2009	4/11/2012	1,976	0	1,520	456			0	456
1,169	TRIPADVISOR INC SHS	896945201		5/17/2010	1/3/2012	1,401	0	1,268	133			0	133
1,170	TRIPADVISOR INC SHS	896945201		11/4/2010	1/3/2012	4,661	0	4,956	-295			0	-295
1,171	TULLOW OIL PLC SHS	899415202		6/11/2010	3/6/2012	705	0	547	158			0	158
1,172	WASH SALE ADJUSTMENT					25,675	0	0	25,675			0	25,675

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

Did the foundation furnish a copy of Form 990-PF to the State Attorney General? [ ] Yes [X] No

If "No", please provide an explanation

THE STATE OF FLORIDA DOES NOT HAVE AN ATTORNEY GENERAL FILING REQUIREMENT

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JULES PLANGERE JR		3829 PATRIDGE PLACE	BOYNTON	FL	33436		CHAIRMAN	3 00	0
2	JULES L PLANGERE III		2531 RIVER ROAD	MANSAQUA	NJ	08736		TREASURER	3 00	0
3	JOHN C CONOVER III		1102 JEANNE LANE	BRIELLE	NJ	08730		DIRECTOR	3 00	0
4	WENDY BICKART		16 GIMBEL PLACE	OCEAN	NJ	07712		DIRECTOR	3 00	0
5	ALFRED COLANTONI		2350 CAMPUS PARKWAY	WALL	NJ	07719		DIRECTOR	3 00	0
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	6,760
7	Total		7	6,760

Merrill Lynch
Wealth Management
Bank of America Corporation

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
PLANGERE FOUNDATION, INC
UAD 09/01/98

Net Portfolio Value: $7,619,192.55

Your Financial Advisor:
LAWRENCE C EATON
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
lawrence_eaton@ml.com
1-561-276-1612

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / ETF CONSERVATIVE 1

March 31, 2012 - April 30, 2012

ASSETS	*April 30*	*March 30*
Cash/Money Accounts	181,692.73	-
Fixed Income	1,115,184.87	-
Equities	3,857,742.96	-
Mutual Funds	2,454,301.87	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***7,608,922.43***	-
Estimated Accrued Interest	10,270.12	-
TOTAL ASSETS	$7,619,192.55	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$7,619,192.55	-

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	181,187.73	181,187 73
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	***181,187.73***	***181,187.73***
DEBITS		
Electronic Transfers	-	-
Other Debits	-	-
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	$181,187.73	$181,187 73
Dividends/Interest Income	505.00	505 00
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	$181,692.73	
Securities You Transferred In/Out	7,459,537.93	7,459,537 93

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.35	0.35		.35		
BIF TREASURY FUND	128,473 00	128,473 00	1.0000	**128,473.00**		
TOTAL		128,473.35		**128,473.35**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FED NAT'L MORTGAGE ASSOC *GLOBAL NOTES 04 375% SEP 15 2012* *MOODY'S AAA S&P: AA+ CUSIP: 31359MPF4* *ORIGINAL UNIT/TOTAL COST: 100.9020/2,018 04*	01/28/09	2,000	2,017.52	101.5750	2,031 50	13 98	10.94	88	4 30
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 101 0430/4,041.72*	01/05/10	4,000	4,040.51	101 5750	4,063 00	22 49	21.88	175	4 30
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 101 5185/38,577.03*	11/05/10	38,000	38,560 30	101 5750	38,598 50	38.20	207 81	1,663	4 30
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST: 101 4347/4,057 39*	01/03/11	4,000	4,055 73	101 5750	4,063 00	7 27	21.88	175	4 30
Δ FED NAT'L MORTGAGE ASSOC *ORIGINAL UNIT/TOTAL COST 101 3895/2,027.79*	02/08/11	2,000	2,026 98	101 5750	2,031 50	4 52	10.94	88	4 30
FED NAT'L MORTGAGE ASSOC	01/03/12	4,000	4,116.62	101 5750	4,063 00	(53 62)	21.88	175	4 30
FED NAT'L MORTGAGE ASSOC	03/06/12	3,000	3,065 03	101 5750	3,047 25	(17.78)	16.41	132	4.30
Subtotal		***57,000***	***57,882.69***		***57,897.75***	***15.06***	***311.74***	***2,496***	***4.30***
Δ FEDERAL HOME LN MTG CORP *NOTES 04 875% NOV 15 2013* *MOODY'S AAA S&P AA+ CUSIP 3134A4UK8* *ORIGINAL UNIT/TOTAL COST 104 0677/4,162 71*	01/05/10	4,000	4,161 57	107.1110	4,284.44	122 87	89.38	195	4 55
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST. 106 5868/31,976 05*	11/05/10	30,000	31,961 94	107 1110	32,133 30	171 36	670 31	1,463	4 55

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Merrill Lynch
Wealth Management
Bank of America Corporation

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	01/03/11	6,000	6,341 00	107.1110	6,426 66	85.66	134 06	293	4.55
ORIGINAL UNIT/TOTAL COST·	*105.7241/6,343.45*								
Δ FEDERAL HOME LN MTG CORP	02/08/11	1,000	1,052.44	107 1110	1,071.11	18.67	22 34	49	4.55
ORIGINAL UNIT/TOTAL COST.	*105.2810/1,052.81*								
Δ FEDERAL HOME LN MTG CORP	01/03/12	3,000	3,206 76	107 1110	3,213 33	6.57	67 03	147	4.55
ORIGINAL UNIT/TOTAL COST	*106 9416/3,208 25*								
Δ FEDERAL HOME LN MTG CORP	03/06/12	2,000	2,139.45	107 1110	2,142.22	2 77	44 69	98	4 55
ORIGINAL UNIT/TOTAL COST	*107 0225/2,140 45*								
Subtotal		***46,000***	***48,863.16***		***49,271.06***	***407.90***	***1,027.81***	***2,245***	***4.55***
Δ U S TREASURY NOTE	01/05/10	2,000	2,011 69	105.0550	2,101.10	89 41	17 45	53	2 49
2.625% JUN 30 2014 02 625% JUN 30 2014									
*MOODY'S· AAA S&P *** CUSIP· 912828KY5*									
ORIGINAL UNIT/TOTAL COST.	*100 5870/2,011 74*								
Δ U S TREASURY NOTE	04/21/10	1,000	1,008 62	105 0550	1,050.55	41.93	8 73	27	2 49
ORIGINAL UNIT/TOTAL COST·	*100 8660/1,008 66*								
Δ U S TREASURY NOTE	11/05/10	19,000	19,808 73	105 0550	19,960 45	151.72	165 79	499	2 49
ORIGINAL UNIT/TOTAL COST	*104 2779/19,812 81*								
Δ U S TREASURY NOTE	01/03/11	3,000	3,085 93	105 0550	3,151 65	65 72	26.18	79	2 49
ORIGINAL UNIT/TOTAL COST·	*102.8786/3,086.36*								
Δ U S TREASURY NOTE	02/08/11	1,000	1,023.45	105.0550	1,050.55	27 10	8 73	27	2 49
ORIGINAL UNIT/TOTAL COST	*102.3570/1,023 57*								
Δ U S TREASURY NOTE	01/03/12	3,000	3,147 19	105 0550	3,151 65	4.46	26.18	79	2.49
ORIGINAL UNIT/TOTAL COST	*104.9310/3,147 93*								
Δ U.S. TREASURY NOTE	03/06/12	1,000	1,049 52	105 0550	1,050 55	1 03	8.73	27	2 49
ORIGINAL UNIT/TOTAL COST	*104 9760/1,049 76*								
Subtotal		***30,000***	***31,135.13***		***31,516.50***	***381.37***	***261.79***	***791***	***2.49***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 · April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U S. TREASURY NOTE	10/28/10	1,000	1,000 53	102 6170	1,026 17	25 64	1 02	13	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
*MOODY'S: AAA S&P· *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST 100.0530/1,000 53									
Δ U.S TREASURY NOTE	11/05/10	23,000	23,156.30	102 6170	23,601.91	445 61	23.57	288	1.21
ORIGINAL UNIT/TOTAL COST 100.6816/23,156 79									
U S TREASURY NOTE	01/03/11	4,000	3,877.51	102.6170	4,104.68	227.17	4 10	50	1.21
U S TREASURY NOTE	02/08/11	1,000	958.40	102 6170	1,026 17	67 77	1.02	13	1.21
Δ U S. TREASURY NOTE	01/03/12	4,000	4,092.19	102.6170	4,104 68	12.49	4 10	50	1 21
ORIGINAL UNIT/TOTAL COST 102 3117/4,092 47									
Δ U.S. TREASURY NOTE	03/06/12	2,000	2,048.90	102 6170	2,052 34	3.44	2.05	25	1 21
ORIGINAL UNIT/TOTAL COST· 102 4525/2,049.05									
Subtotal		***35,000***	***35,133.83***		***35,915.95***	***782.12***	***35.86***	***439***	***1.21***
Δ U S TREASURY NOTE	05/27/11	19,000	19,235 03	105 5230	20,049 37	814 34		380	1 89
2 000% APR 30 2016 02.000% APR 30 2016									
*MOODY'S· AAA S&P *** CUSIP 912828QF0*									
ORIGINAL UNIT/TOTAL COST 101 2402/19,235 65									
Δ U S. TREASURY NOTE	01/03/12	3,000	3,153 11	105 5230	3,165 69	12 58		60	1 89
ORIGINAL UNIT/TOTAL COST 105 1173/3,153 52									
Δ U S TREASURY NOTE	03/06/12	1,000	1,052.88	105 5230	1,055 23	2.35		20	1.89
ORIGINAL UNIT/TOTAL COST 105 3020/1,053 02									
Subtotal		***23,000***	***23,441.02***		***24,270.29***	***829.27***		***460***	***1.89***
Δ U.S. TREASURY NOTE	11/17/11	46,000	46,270 46	101 3130	46,603 98	333.52		460	98
1 000% OCT 31 2016 01.000% OCT 31 2016									
*MOODY'S· AAA S&P. *** CUSIP 912828RM4*									
ORIGINAL UNIT/TOTAL COST· 100 5893/46,271 11									

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/03/12	6,000	6,047 59	101 3130	6,078 78	31 19		60	98
ORIGINAL UNIT/TOTAL COST: 100 7950/6,047.70									
Δ U.S. TREASURY NOTE	03/06/12	3,000	3,030 79	101 3130	3,039 39	8.60		30	98
ORIGINAL UNIT/TOTAL COST 101 0290/3,030.87									
Subtotal		**55,000**	**55,348.84**		**55,722.15**	**373.31**		**550**	**.98**
Δ FEDERAL NATL MTG ASSOC	11/05/10	28,000	32,731 53	121 3020	33,964.56	1,233.03	576 92	1,505	4.43
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP 31398ADM1									
ORIGINAL UNIT/TOTAL COST 116 9334/32,741.37									
Δ FEDERAL NATL MTG ASSOC	01/03/11	6,000	6,726 36	121 3020	7,278 12	551 76	123 62	323	4.43
ORIGINAL UNIT/TOTAL COST. 112.1305/6,727 83									
Δ FEDERAL NATL MTG ASSOC	02/08/11	2,000	2,209 15	121.3020	2,426 04	216.89	41 21	108	4.43
ORIGINAL UNIT/TOTAL COST 110.4780/2,209 56									
Δ FEDERAL NATL MTG ASSOC	01/03/12	5,000	5,983 42	121 3020	6,065.10	81 68	103.02	269	4 43
ORIGINAL UNIT/TOTAL COST 119 7096/5,985 48									
Δ FEDERAL NATL MTG ASSOC	03/06/12	2,000	2,417.99	121.3020	2,426.04	8.05	41.21	108	4 43
ORIGINAL UNIT/TOTAL COST 120 9435/2,418.87									
Subtotal		**43,000**	**50,068.45**		**52,159.86**	**2,091.41**	**885.98**	**2,313**	**4.43**
Δ U S. TREASURY NOTE	11/05/10	18,000	20,367 71	117 7340	21,192 12	824.41	350 98	765	3 60
4 250% NOV 15 2017 04 250% NOV 15 2017									
*MOODY'S AAA S&P: *** CUSIP 912828HH6*									
ORIGINAL UNIT/TOTAL COST· 113 1788/20,372 20									
Δ U S. TREASURY NOTE	01/03/11	3,000	3,245 58	117 7340	3,532 02	286 44	58 50	128	3.60
ORIGINAL UNIT/TOTAL COST 108 2010/3,246 03									
Δ U.S TREASURY NOTE	02/08/11	2,000	2,132 58	117 7340	2,354 68	222.10	39.00	85	3 60
ORIGINAL UNIT/TOTAL COST 106 6410/2,132 82									

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES[1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	01/03/12	3,000	3,508.05	117 7340	3,532 02	23.97	58 50	128	3 60
ORIGINAL UNIT/TOTAL COST: 116.9676/3,509.03									
Δ U S TREASURY NOTE	03/06/12	2,000	2,348 38	117 7340	2,354.68	6 30	39.00	85	3.60
ORIGINAL UNIT/TOTAL COST. 117.4525/2,349.05									
Subtotal		***28,000***	***31,602.30***		***32,965.52***	***1,363.22***	***545.98***	***1,191***	***3.60***
U S TREASURY NOTE	09/15/11	23,000	22,999 19	102 1250	23,488 75	489.56	57.19	345	1 46
1 500% AUG 31 2018 01.500% AUG 31 2018									
*MOODY'S: AAA S&P: *** CUSIP. 912828RE2*									
Δ U S. TREASURY NOTE	01/03/12	2,000	2,022 81	102 1250	2,042 50	19 69	4.97	30	1.46
ORIGINAL UNIT/TOTAL COST: 101.1425/2,022.85									
Δ U S TREASURY NOTE	03/06/12	2,000	2,032 28	102 1250	2,042 50	10.22	4.97	30	1 46
ORIGINAL UNIT/TOTAL COST. 101.6165/2,032.33									
Subtotal		***27,000***	***27,054.28***		***27,573.75***	***519.47***	***67.13***	***405***	***1.46***
Δ U S TREASURY NOTE	06/24/10	1,000	1,028.85	114 9140	1,149.14	120 29	16 06	35	3 04
3.500% MAY 15 2020 03 500% MAY 15 2020									
*MOODY'S: AAA S&P: *** CUSIP· 912828ND8*									
ORIGINAL UNIT/TOTAL COST· 102.8880/1,028 88									
Δ U.S TREASURY NOTE	11/05/10	20,000	21,477 95	114 9140	22,982.80	1,504 85	321.15	700	3 04
ORIGINAL UNIT/TOTAL COST· 107.3989/21,479 78									
Δ U.S. TREASURY NOTE	01/03/11	4,000	4,075 35	114 9140	4,596 56	521 21	64.23	140	3 04
ORIGINAL UNIT/TOTAL COST· 101 8857/4,075 43									
U S TREASURY NOTE	02/08/11	2,000	1,991.50	114 9140	2,298.28	306 78	32 12	70	3 04
Δ U.S. TREASURY NOTE	01/03/12	5,000	5,707.95	114 9140	5,745 70	37 75	80 29	175	3 04
ORIGINAL UNIT/TOTAL COST· 114 1770/5,708 85									
Δ U S TREASURY NOTE	03/06/12	1,000	1,144 09	114 9140	1,149 14	5 05	16 06	35	3 04
ORIGINAL UNIT/TOTAL COST: 114 4270/1,144 27									
Subtotal		***33,000***	***35,425.69***		***37,921.62***	***2,495.93***	***529.91***	***1,155***	***3.04***

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Merrill Lynch
Wealth Management
Bank of America Corporation

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/05/10	19,000	19,107.22	107 9380	20,508.22	1,401 00	102.76	499	2.43
2.625% AUG 15 2020 02.625% AUG 15 2020									
*MOODY'S. AAA S&P *** CUSIP 912828NT3*									
ORIGINAL UNIT/TOTAL COST 100.5650/19,107 35									
U S. TREASURY NOTE	01/03/11	4,000	3,780 64	107 9380	4,317 52	536.88	21 63	105	2 43
U S TREASURY NOTE	02/08/11	2,000	1,839 00	107.9380	2,158 76	319 76	10 82	53	2.43
Δ U S TREASURY NOTE	01/03/12	5,000	5,360 97	107 9380	5,396.90	35 93	27 04	132	2 43
ORIGINAL UNIT/TOTAL COST 107 2282/5,361.41									
Δ U S TREASURY NOTE	03/06/12	2,000	2,148 52	107.9380	2,158 76	10 24	10.82	53	2.43
ORIGINAL UNIT/TOTAL COST 107.4345/2,148.69									
Subtotal		***32,000***	***32,236.35***		***34,540.16***	***2,303.81***	***173.07***	***842***	***2.43***
Δ U.S TREASURY NOTE	02/27/12	24,000	24,178.21	100 7500	**24,180.00**	1 79	98 90	**480**	1.98
2 000% FEB 15 2022 02.000% FEB 15 2022									
*MOODY'S AAA S&P: *** CUSIP· 912828SF8*									
ORIGINAL UNIT/TOTAL COST 100 7432/24,178 39									
Δ U.S TRSY INFLATION BOND	11/05/10	17,000	21,859.34	126 1410	24,593 66	2,734.32	99.01	390	1 58
2.0% JAN 15 2026 INFL ADJ PRIN 19,496									
*MOODY'S: AAA S&P· *** CUSIP: 912810FS2*									
ORIGINAL UNIT/TOTAL COST: 128 5275/21,849 68									
Δ U S TRSY INFLATION BOND	01/03/11	7,000	8,465.73	126 1410	10,126.80	1,661.07	40.77	161	1 58
INFL ADJ PRIN 8,028									
ORIGINAL UNIT/TOTAL COST· 120 8762/8,461 34									
Δ U.S. TRSY INFLATION BOND	02/08/11	4,000	4,684 18	126 1410	5,786.74	1,102.56	23 30	92	1.58
INFL ADJ PRIN 4,587									
ORIGINAL UNIT/TOTAL COST 117 0390/4,681 56									

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TRSY INFLATION BOND	01/03/12	3,000	4,212.28	126.1410	4,340.06	127.78	17.47	69	1.58
INFL ADJ PRIN 3,440									
ORIGINAL UNIT/TOTAL COST: 140.3620/4,210.86									
Δ U.S. TRSY INFLATION BOND	03/06/12	2,000	2,845.76	126 1410	2,893 37	47 61	11.65	46	1.58
INFL ADJ PRIN 2,293									
ORIGINAL UNIT/TOTAL COST· 142 2425/2,844 85									
Subtotal		***33,000***	***42,067.29***		***47,740.63***	***5,673.34***	***192.20***	***758***	***1.58***
Δ U S TREASURY BOND	11/05/10	14,000	16,849.20	135 4840	18,967 76	2,118.56	337 21	735	3 87
5.25% NOV 15 2028 05.250% NOV 15 2028									
*MOODY'S: AAA S&P: *** CUSIP. 912810FF0*									
ORIGINAL UNIT/TOTAL COST· 120.3614/16,850.60									
Δ U.S TREASURY BOND	01/03/11	4,000	4,535.44	135.4840	5,419.36	883 92	96 35	210	3.87
ORIGINAL UNIT/TOTAL COST. 113 3922/4,535 69									
Δ U S. TREASURY BOND	02/08/11	3,000	3,276.79	135 4840	4,064 52	787 73	72.26	158	3.87
ORIGINAL UNIT/TOTAL COST 109 2303/3,276.91									
Δ U.S TREASURY BOND	01/03/12	5,000	6,807.78	135 4840	6,774.20	(33 58)	120 43	263	3.87
ORIGINAL UNIT/TOTAL COST 136 1750/6,808 75									
Δ U S TREASURY BOND	03/06/12	2,000	2,699 45	135 4840	2,709 68	10 23	48 17	105	3 87
ORIGINAL UNIT/TOTAL COST 134.9910/2,699 82									
Subtotal		***28,000***	***34,168.66***		***37,935.52***	***3,766.86***	***674.42***	***1,471***	***3.87***
Δ U S TREASURY BOND	11/05/10	20,000	20,405.52	122 9220	24,584.40	4,178 88	389 97	850	3 45
4 250% MAY 15 2039 04 250% MAY 15 2039									
*MOODY'S· AAA S&P *** CUSIP· 912810QB7*									
ORIGINAL UNIT/TOTAL COST· 102 0280/20,405 61									
U S TREASURY BOND	01/03/11	6,000	5,884 48	122 9220	7,375 32	1,490 84	116 99	255	3 45
U.S. TREASURY BOND	02/08/11	4,000	3,718 29	122 9220	4,916 88	1,198 59	77 99	170	3 45

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Merrill Lynch Wealth Management
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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND	01/03/12	9,000	11,294 75	122 9220	11,062 98	(231.77)	175 49	383	3 45
ORIGINAL UNIT/TOTAL COST· 125.5040/11,295 36									
Δ U S TREASURY BOND	03/06/12	3,000	3,693 68	122.9220	3,687.66	(6 02)	58.50	128	3.45
ORIGINAL UNIT/TOTAL COST. 123 1286/3,693.86									
Subtotal		***42,000***	***44,996.72***		***51,627.24***	***6,630.52***	***818.94***	***1,786***	***3.45***
Δ U.S TREASURY BOND	02/24/12	23,000	23,068 14	100.2810	**23,064.63**	(3 51)	148 09	**719**	3.11
3 125% FEB 15 2042 03.125% FEB 15 2042									
*MOODY'S. AAA S&P. *** CUSIP: 912810QU5*									
ORIGINAL UNIT/TOTAL COST: 100.2963/23,068 15									
TOTAL		559,000	596,670.76		**624,302.63**	27,631.87	5,771 82	**18,101**	2.90

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITIGROUP FUNDING INC	08/06/09	3,000	3,000.72	101 2820	3,038.46	37.74	26.25	68	2 22
FDIC TLGP GUARANTEED 02 250% DEC 10 2012									
MOODY'S· AAA S&P· AA+ CUSIP· 17313YAJ0									
ORIGINAL UNIT/TOTAL COST· 100 0243/3,000 73									
Δ CITIGROUP FUNDING INC	01/05/10	3,000	3,007 62	101 2820	3,038.46	30 84	26 25	68	2 22
ORIGINAL UNIT/TOTAL COST 100 2586/3,007.76									
Δ CITIGROUP FUNDING INC	11/05/10	20,000	20,215 45	101 2820	20,256.40	40 95	175 00	450	2 22
ORIGINAL UNIT/TOTAL COST. 101.0969/20,219.38									
Δ CITIGROUP FUNDING INC	01/03/11	3,000	3,028 11	101 2820	3,038 46	10.35	26 25	68	2 22
ORIGINAL UNIT/TOTAL COST· 100.9540/3,028.62									
Δ CITIGROUP FUNDING INC	02/08/11	1,000	1,008 05	101 2820	1,012.82	4 77	8 75	23	2 22
ORIGINAL UNIT/TOTAL COST. 100 8190/1,008.19									
Subtotal		***30,000***	***30,259 95***		***30,384.60***	***124.65***	***262.50***	***677***	***2.22***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELECTRIC COMPANY	11/05/10	18,000	18,525.80	103 3070	18,595.26	69 46	222.50	900	4.83
GLB 05.000% FEB 01 2013									
MOODY'S: AA3 S&P: AA+ CUSIP· 369604AY9									
ORIGINAL UNIT/TOTAL COST. 102 9642/18,533.57									
Δ GENERAL ELECTRIC COMPANY	01/03/11	3,000	3,076 91	103.3070	3,099.21	22 30	37 08	150	4.83
ORIGINAL UNIT/TOTAL COST 102 6013/3,078 04									
Δ GENERAL ELECTRIC COMPANY	02/08/11	3,000	3,077.78	103.3070	3,099.21	21 43	37 08	150	4 83
ORIGINAL UNIT/TOTAL COST 102 6306/3,078 92									
Δ GENERAL ELECTRIC COMPANY	01/03/12	3,000	3,095 23	103.3070	3,099 21	3.98	37 08	150	4.83
ORIGINAL UNIT/TOTAL COST 103 2210/3,096.63									
Δ GENERAL ELECTRIC COMPANY	03/06/12	2,000	2,066 67	103.3070	2,066 14	(0 53)	24 72	100	4 83
ORIGINAL UNIT/TOTAL COST 103 3825/2,067.65									
Subtotal		**29,000**	**29,842.39**		**29,959.03**	**116.64**	**358.46**	**1,450**	**4.83**
JPMORGAN CHASE & CO	01/07/09	2,000	1,983.46	107 3980	2,147.96	164.50	12.81	103	4.77
SUBORDINATED GLB 05 125% SEP 15 2014									
MOODY'S· A1 S&P A- CUSIP· 46625HBV1									
Δ JPMORGAN CHASE & CO	01/05/10	3,000	3,110 95	107.3980	3,221 94	110 99	19 22	154	4 77
ORIGINAL UNIT/TOTAL COST 103.7150/3,111 45									
Δ JPMORGAN CHASE & CO	04/21/10	1,000	1,038 76	107 3980	1,073 98	35 22	6 41	52	4 77
ORIGINAL UNIT/TOTAL COST 103 8930/1,038 93									
Δ JPMORGAN CHASE & CO	11/05/10	29,000	30,821.51	107 3980	31,145 42	323.91	185 78	1,487	4 77
ORIGINAL UNIT/TOTAL COST 106 3097/30,829 84									
Δ JPMORGAN CHASE & CO	01/03/11	4,000	4,183 03	107 3980	4,295.92	112.89	25 63	205	4 77
ORIGINAL UNIT/TOTAL COST 104 5962/4,183.85									
Δ JPMORGAN CHASE & CO	02/08/11	1,000	1,049 80	107.3980	1,073 98	24 18	6 41	52	4 77
ORIGINAL UNIT/TOTAL COST 105 0020/1,050 02									

Merrill Lynch Wealth Management
Bank of America Corporation

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	01/03/12	2,000	2,103 35	107.3980	2,147 96	44 61	12.81	103	4.77
ORIGINAL UNIT/TOTAL COST.	*105.1905/2,103.81*								
Δ JPMORGAN CHASE & CO	03/06/12	1,000	1,069 57	107.3980	1,073 98	4.41	6 41	52	4.77
ORIGINAL UNIT/TOTAL COST	*106.9880/1,069.88*								
Subtotal		***43,000***	***45,360.43***		***46,181.14***	***820.71***	***275.48***	***2,208***	***4.77***
BP CAPITAL MARKETS PLC	03/10/09	6,000	5,933.41	107.1060	6,426 36	492 95	32.29	233	3 61
COMPANY GUARNT GLB 03 875% MAR 10 2015									
MOODY'S· A2 S&P: A< CUSIP· 05565QBH0									
Δ BP CAPITAL MARKETS PLC	01/06/10	3,000	3,068 43	107 1060	3,213.18	144 75	16 15	117	3 61
ORIGINAL UNIT/TOTAL COST·	*102.2893/3,068.68*								
Δ BP CAPITAL MARKETS PLC	04/21/10	1,000	1,029 07	107.1060	1,071.06	41 99	5.38	39	3.61
ORIGINAL UNIT/TOTAL COST.	*102 9180/1,029 18*								
Δ BP CAPITAL MARKETS PLC	11/05/10	18,000	18,804 32	107 1060	19,279.08	474 76	96.87	698	3.61
ORIGINAL UNIT/TOTAL COST·	*104 4853/18,807 36*								
Δ BP CAPITAL MARKETS PLC	01/03/11	3,000	3,083 65	107 1060	3,213 18	129.53	16.15	117	3 61
ORIGINAL UNIT/TOTAL COST	*102 7986/3,083.96*								
Δ BP CAPITAL MARKETS PLC	01/03/12	7,000	7,445 21	107 1060	7,497 42	52.21	37.67	272	3.61
ORIGINAL UNIT/TOTAL COST	*106 3842/7,446.90*								
Δ BP CAPITAL MARKETS PLC	03/06/12	1,000	1,079 67	107 1060	1,071 06	(8 61)	5 38	39	3 61
ORIGINAL UNIT/TOTAL COST	*107 9970/1,079 97*								
Subtotal		***39,000***	***40,443.76***		***41,771.34***	***1,327.58***	***209.89***	***1,515***	***3.61***
Δ WAL-MART STORES INC	03/31/10	3,000	3,000 67	106 2620	3,187.86	187.19	6 95	87	2 70
02 875% APR 01 2015									
MOODY'S· AA2 S&P AA CUSIP 931142CR2									
ORIGINAL UNIT/TOTAL COST	*100 0223/3,000.67*								
Δ WAL-MART STORES INC	11/05/10	26,000	27,174 87	106 2620	27,628 12	453 25	60 22	748	2 70
ORIGINAL UNIT/TOTAL COST	*104 5356/27,179 27*								

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WAL-MART STORES INC	01/04/11	4,000	4,081.51	106 2620	4,250.48	168 97	9.26	115	2.70
ORIGINAL UNIT/TOTAL COST·	*102.0452/4,081.81*								
Δ WAL-MART STORES INC	02/08/11	2,000	2,023 03	106.2620	2,125 24	102.21	4 63	58	2.70
ORIGINAL UNIT/TOTAL COST	*101.1555/2,023.11*								
Δ WAL-MART STORES INC	01/03/12	4,000	4,233.05	106 2620	4,250 48	17.43	9 26	115	2 70
ORIGINAL UNIT/TOTAL COST	*105 8480/4,233 92*								
Δ WAL-MART STORES INC	03/06/12	2,000	2,127.11	106 2620	2,125 24	(1 87)	4.63	58	2 70
ORIGINAL UNIT/TOTAL COST	*106.3790/2,127 58*								
Subtotal		***41,000***	***42,640.24***		***43,567.42***	***927.18***	***94.95***	***1,181***	***2.70***
Δ GOLDMAN SACHS GROUP INC	01/07/10	3,000	3,102 43	106 3950	3,191 85	89 42	46.81	161	5 02
GLB 05 350% JAN 15 2016									
MOODY'S: A1 S&P. A- CUSIP·	*38141GEE0*								
ORIGINAL UNIT/TOTAL COST	*103 4240/3,102 72*								
Δ GOLDMAN SACHS GROUP INC	11/05/10	29,000	31,455 10	106.3950	30,854.55	(600.55)	452.52	1,552	5 02
ORIGINAL UNIT/TOTAL COST	*108 4900/31,462 11*								
Δ GOLDMAN SACHS GROUP INC	01/03/11	4,000	4,263.87	106 3950	4,255 80	(8.07)	62.42	214	5.02
ORIGINAL UNIT/TOTAL COST	*106 6152/4,264 61*								
Δ GOLDMAN SACHS GROUP INC	02/08/11	3,000	3,160 25	106 3950	3,191 85	31 60	46 81	161	5 02
ORIGINAL UNIT/TOTAL COST	*105 3563/3,160 69*								
Δ GOLDMAN SACHS GROUP INC	01/03/12	2,000	2,065 45	106 3950	2,127 90	62 45	31.21	107	5.02
ORIGINAL UNIT/TOTAL COST	*103 2815/2,065 63*								
Δ GOLDMAN SACHS GROUP INC	03/06/12	1,000	1,057.24	106 3950	1,063.95	6 71	15 60	54	5 02
ORIGINAL UNIT/TOTAL COST	*105 7400/1,057 40*								
Subtotal		***42,000***	***45,104.34***		***44,685.90***	***(418.44)***	***655.37***	***2,249***	***5.02***

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Merrill Lynch Wealth Management
Bank of America Corporation

PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	09/15/11	18,000	18,166.71	104 2350	18,762.30	595.59	252.23	531	2.83
02.950% MAY 09 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G5C4									
ORIGINAL UNIT/TOTAL COST. 100.9285/18,167.14									
Δ GENERAL ELEC CAP CORP	01/03/12	2,000	2,062.64	104 2350	2,084.70	22.06	28.03	59	2 83
ORIGINAL UNIT/TOTAL COST 103 1400/2,062 80									
Subtotal		***20,000***	***20,229.35***		***20,847.00***	***617.65***	***280.26***	***590***	***2.83***
Δ BHP BILLITON FIN USA LTD	02/27/12	44,000	44,354 89	100 6190	44,272.36	(82.53)	131 08	715	1.61
COMPANY GUARNT GLB 01 625% FEB 24 2017									
MOODY'S: A1 S&P: A+< CUSIP· 055451AP3									
ORIGINAL UNIT/TOTAL COST: 100 8083/44,355.68									
Δ BHP BILLITON FIN USA LTD	03/06/12	1,000	1,007 09	100.6190	1,006.19	(0.90)	2 98	17	1.61
ORIGINAL UNIT/TOTAL COST 100.7100/1,007.10									
Subtotal		***45,000***	***45,361.98***		***45,278.55***	***(83.43)***	***134.06***	***732***	***1.61***
Δ AT&T INC	04/21/10	1,000	1,060 12	117 9430	1,179 43	119 31	13 60	55	4 66
GLB 05 500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST· 106 0220/1,060.22									
Δ AT&T INC	11/05/10	24,000	27,438 32	117 9430	28,306 32	868.00	326 33	1,320	4 66
ORIGINAL UNIT/TOTAL COST· 114 3520/27,444.48									
Δ AT&T INC	01/03/11	5,000	5,456.96	117 9430	5,897.15	440 19	67.99	275	4 66
ORIGINAL UNIT/TOTAL COST· 109 1552/5,457 76									
Δ AT&T INC	02/08/11	3,000	3,222.18	117 9430	3,538.29	316 11	40.79	165	4 66
ORIGINAL UNIT/TOTAL COST· 107 4186/3,222 56									
Δ AT&T INC	01/03/12	3,000	3,477 88	117 9430	3,538 29	60.41	40 79	165	4 66
ORIGINAL UNIT/TOTAL COST· 115 9580/3,478 74									

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ AT&T INC	03/06/12	2,000	2,374.30	117.9430	2,358.86	(15.44)	27 19	110	4 66
ORIGINAL UNIT/TOTAL COST: 118.7490/2,374.98									
Subtotal		***38,000***	***43,029.76***		***44,818.34***	***1,788.58***	***516.69***	***2,090***	***4.66***
PEPSICO INC	11/21/08	1,000	954.07	117.8330	1,178 33	224 26	20 69	50	4 24
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P. A- CUSIP 713448BH0									
Δ PEPSICO INC	01/06/09	1,000	1,026 74	117 8330	1,178 33	151 59	20 69	50	4 24
ORIGINAL UNIT/TOTAL COST· 102.6780/1,026.78									
Δ PEPSICO INC	01/05/10	1,000	1,042.48	117 8330	1,178 33	135.85	20 69	50	4.24
ORIGINAL UNIT/TOTAL COST 104.2540/1,042.54									
Δ PEPSICO INC	11/05/10	12,000	13,508.35	117.8330	14,139.96	631.61	248 33	600	4.24
ORIGINAL UNIT/TOTAL COST. 112.5907/13,510 89									
Δ PEPSICO INC	01/03/11	3,000	3,251 53	117 8330	3,534 99	283 46	62 08	150	4 24
ORIGINAL UNIT/TOTAL COST 108 3983/3,251 95									
Δ PEPSICO INC	02/08/11	1,000	1,066.70	117 8330	1,178 33	111.63	20 69	50	4 24
ORIGINAL UNIT/TOTAL COST 106 6810/1,066 81									
Δ PEPSICO INC	01/03/12	3,000	3,505 33	117 8330	3,534 99	29 66	62 08	150	4 24
ORIGINAL UNIT/TOTAL COST 116 8733/3,506.20									
Subtotal		***22,000***	***24,355.20***		***25,923.26***	***1,568.06***	***455.25***	***1,100***	***4.24***
Δ VERIZON COMMUNICATIONS	07/30/09	1,000	1,086.21	123.8290	1,238 29	152 08	5 12	64	5 12
6 35% DUE 4/1/2019									
MOODY'S A3 S&P A- CUSIP 92343VAV6									
ORIGINAL UNIT/TOTAL COST 108 6320/1,086 32									
Δ VERIZON COMMUNICATIONS	01/05/10	2,000	2,195 12	123 8290	2,476.58	281.46	10.23	127	5 12
ORIGINAL UNIT/TOTAL COST· 109 7695/2,195 39									
Δ VERIZON COMMUNICATIONS	11/05/10	22,000	26,536 27	123 8290	27,242 38	706 11	112 54	1,397	5 12
ORIGINAL UNIT/TOTAL COST 120 6494/26,542 87									

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS	01/03/11	4,000	4,537 13	123 8290	4,953 16	416 03	20.46	254	5.12
ORIGINAL UNIT/TOTAL COST	*113.4470/4,537 88*								
Δ VERIZON COMMUNICATIONS	02/08/11	2,000	2,235 06	123 8290	2,476.58	241.52	10.23	127	5 12
ORIGINAL UNIT/TOTAL COST	*111 7690/2,235 38*								
Δ VERIZON COMMUNICATIONS	01/03/12	3,000	3,663 95	123 8290	3,714.87	50.92	15 35	191	5 12
ORIGINAL UNIT/TOTAL COST	*122 1640/3,664 92*								
Δ VERIZON COMMUNICATIONS	03/06/12	1,000	1,234 32	123 8290	1,238 29	3 97	5.12	64	5 12
ORIGINAL UNIT/TOTAL COST	*123 4660/1,234.66*								
Subtotal		***35,000***	***41,488.06***		***43,340.15***	***1,852.09***	***179.05***	***2,224***	***5.12***
Δ CISCO SYSTEMS INC	11/17/09	3,000	3,021.35	114 9750	3,449 25	427.90	38 94	134	3.87
04 450% JAN 15 2020									
MOODY'S: A1 S&P: A+ CUSIP 17275RAH5									
ORIGINAL UNIT/TOTAL COST	*100 7123/3,021 37*								
CISCO SYSTEMS INC	01/05/10	3,000	2,979 42	114 9750	3,449 25	469.83	38.94	134	3 87
Δ CISCO SYSTEMS INC	11/05/10	25,000	27,472.55	114.9750	28,743 75	1,271 20	324.48	1,113	3 87
ORIGINAL UNIT/TOTAL COST	*109 9029/27,475 73*								
Δ CISCO SYSTEMS INC	01/03/11	5,000	5,210.52	114 9750	5,748.75	538.23	64 90	223	3 87
ORIGINAL UNIT/TOTAL COST	*104 2156/5,210 78*								
Δ CISCO SYSTEMS INC	02/08/11	3,000	3,047 08	114 9750	3,449 25	402 17	38 94	134	3 87
ORIGINAL UNIT/TOTAL COST	*101 5710/3,047 13*								
Δ CISCO SYSTEMS INC	01/03/12	4,000	4,557 38	114 9750	4,599 00	41 62	51 92	178	3 87
ORIGINAL UNIT/TOTAL COST	*113 9527/4,558 11*								
Δ CISCO SYSTEMS INC	03/06/12	2,000	2,311 15	114 9750	2,299 50	(11 65)	25 96	89	3 87
ORIGINAL UNIT/TOTAL COST	*115 5780/2,311 56*								
Subtotal		***45,000***	***48,599.45***		***51,738.75***	***3,139.30***	***584.08***	***2,005***	***3.87***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC *GLB 04.500% JAN 14 2022* *MOODY'S. A3 S&P. A- CUSIP: 172967FT3*	11/17/11	19,000	18,186.42	101.7580	19,334.02	1,147 60	425 13	855	4 42
CITIGROUP INC	01/03/12	3,000	2,879.25	101 7580	3,052 74	173 49	67.13	135	4.42
Subtotal		***22,000***	***21,065.67***		***22,386.76***	***1,321.09***	***492.26***	***990***	***4.42***
TOTAL		451,000	477,780.58		**490,882.24**	13,101.66	4,498 30	**19,011**	3 87

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	11/04/10	259	51 0052	13,210 37	62.0600	16,073 54	2,863.17	529	3 28
		02/06/12	194	55.3371	10,735 40	62 0600	12,039 64	1,304 24	396	3.28
		02/07/12	68	55.7392	3,790 27	62 0600	4,220 08	429 81	139	3 28
		02/08/12	36	55 6061	2,001.82	62.0600	2,234 16	232 34	74	3.28
Subtotal			***557***		***29,737.86***		***34,567.42***	***4,829.56***	***1,138***	***3.28***
ACCENTURE PLC SHS	ACN	03/05/12	131	60.7322	7,955 92	64 9500	8,508.45	552.53	177	2 07
ACE LIMITED	ACE	10/05/11	17	60 9894	1,036.82	75 9700	1,291 49	254 67	32	2.47
		10/06/11	62	60.7006	3,763.44	75 9700	4,710 14	946 70	117	2.47
		03/06/12	3	71.7300	215.19	75 9700	227 91	12 72	6	2.47
Subtotal			***82***		***5,015.45***		***6,229.54***	***1,214.09***	***155***	***2.47***
ACTIVISION BLIZZARD INC	ATVI	02/23/11	1,353	10 8600	14,693 58	12 8750	17,419 88	2,726 30	244	1 39
		03/09/11	1,079	11 1673	12,049 52	12 8750	13,892.13	1,842 61	195	1.39
		03/10/11	86	11 0740	952 37	12 8750	1,107 25	154 88	16	1 39
		05/27/11	234	11 6001	2,714.43	12.8750	3,012.75	298 32	43	1 39
		05/27/11	46	11 5673	532 10◆	12 8750	592 25	60 15	9	1 39
		08/15/11	298	10 9643	3,267 39	12 8750	3,836 75	569 36	54	1 39

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Merrill Lynch Wealth Management
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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	683	10 9255	7,462.18	12.8750	8,793.63	1,331 45	123	1 39
		11/14/11	214	13 0818	2,799 52◆	12 8750	2,755 25	(44.27)	39	1.39
		01/03/12	212	12.3050	2,608.66	12 8750	2,729.50	120 84	39	1.39
Subtotal			***4,205***		***47,079.75***		***54,139.39***	***7,059.64***	***762***	***1.39***
AETNA INC NEW	AET	01/04/10	16	32 8400	525 44	44.0400	704 64	179 20	12	1.58
		11/04/10	462	30 8953	14,273 63	44 0400	20,346 48	6,072.85	324	1 58
		01/03/12	46	42 7200	1,965 12	44.0400	2,025.84	60 72	33	1.58
Subtotal			***524***		***16,764.19***		***23,076.96***	***6,312.77***	***369***	***1.58***
AGILENT TECHNOLOGIES INC	A	04/12/10	34	34.2720	1,165.25	42 1800	1,434.12	268 87	14	.94
		11/04/10	153	35 9552	5,501 16	42 1800	6,453 54	952 38	62	.94
Subtotal			***187***		***6,666.41***		***7,887.66***	***1,221.25***	***76***	***.94***
ALTERA CORP COM	ALTR	11/08/10	272	33 7865	9,189 93	35 5700	9,675 04	485.11	88	.89
		11/09/10	143	33 6909	4,817.80	35.5700	5,086 51	268 71	46	89
		11/09/10	69	33 6908	2,324 67	35 5700	2,454 33	129.66	23	89
Subtotal			***484***		***16,332.40***		***17,215.88***	***883.48***	***157***	***.89***
AMER EXPRESS COMPANY	AXP	12/15/10	103	46 5599	4,795 67	60 2100	6,201 63	1,405.96	83	1 32
		03/06/12	6	51 8250	310.95	60.2100	361 26	50 31	5	1.32
Subtotal			***109***		***5,106.62***		***6,562.89***	***1,456.27***	***88***	***1.32***
AMERIPRISE FINL INC	AMP	01/11/11	69	60 6198	4,182 77	54 2100	3,740 49	(442 28)	97	2 58
		01/11/11	65	63 4072	4,121 47◆	54 2100	3,523.65	(597 82)	91	2.58
		01/12/11	34	61 2355	2,082 01	54 2100	1,843.14	(238 87)	48	2 58
		03/06/12	5	54 5400	272 70	54 2100	271 05	(1 65)	7	2 58
Subtotal			***173***		***10,658.95***		***9,378.33***	***(1,280.62)***	***243***	***2.58***
AMERISOURCEBERGEN CORP	ABC	06/06/11	221	40.5182	8,954 53	37 2100	**8,223.41**	(731 12)	**115**	1 39

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMGEN INC COM PV $0 0001	AMGN	11/04/10	423	55 8349	23,618 20	71 1100	30,079 53	6,461.33	610	2 02
		11/15/10	60	54 7033	3,282 20	71 1100	4,266.60	984.40	87	2.02
		11/29/10	70	52.9141	3,703.99	71.1100	4,977 70	1,273.71	101	2 02
		01/03/12	59	63 9500	3,773.05	71 1100	4,195 49	422.44	85	2.02
Subtotal			***612***		***34,377.44***		***43,519.32***	***9,141.88***	***883***	***2.02***
ANALOG DEVICES INC COM	ADI	01/20/11	99	38 9165	3,852.74	38 9800	3,859 02	6 28	119	3.07
		01/31/11	197	38.8406	7,651.60	38.9800	7,679.06	27 46	237	3 07
		03/06/12	3	38 2666	114.80	38 9800	116 94	2.14	4	3 07
Subtotal			***299***		***11,619.14***		***11,655.02***	***35.88***	***360***	***3.07***
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	532	58 0850	30,901 23	72 6200	38,633 84	7,732.61	696	1 79
		01/31/12	6	60 9566	365 74	72 6200	435 72	69.98	8	1 79
Subtotal			***538***		***31,266.97***		***39,069.56***	***7,802.59***	***704***	***1.79***
APACHE CORP	APA	03/05/12	55	106.1720	5,839 46	95.9400	5,276 70	(562.76)	38	70
		03/05/12	27	107 2996	2,897 09✦	95 9400	2,590 38	(306.71)	19	70
		03/06/12	42	103 9997	4,367 99	95 9400	4,029 48	(338.51)	29	.70
		04/09/12	88	94 6155	8,326 17	95 9400	8,442 72	116.55	60	.70
		04/23/12	23	90 9069	2,090 86	95 9400	2,206 62	115 76	16	70
Subtotal			***235***		***23,521.57***		***22,545.90***	***(975.67)***	***162***	***.70***
APPLE INC	AAPL	05/04/10	4	259 2775	1,037.11	583.9800	2,335 92	1,298.81		
		05/05/10	5	254 0940	1,270 47	583 9800	2,919 90	1,649 43		
		06/03/10	5	264.3500	1,321 75	583 9800	2,919.90	1,598 15		
		11/04/10	78	318 1500	24,815 70	583.9800	45,550 44	20,734.74		
		08/01/11	8	397 5800	3,180.64	583 9800	4,671.84	1,491 20		
		01/03/12	5	410 8400	2,054 20	583 9800	2,919 90	865 70		
		03/05/12	7	538 4042	3,768 83	583 9800	4,087 86	319 03		
Subtotal			***112***		***37,448.70***		***65,405.76***	***27,957.06***		

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	11/18/08	35	26 4388	925 36	32.9100	1,151.85	226 49	62	5 34
		01/05/09	71	28.3000	2,009.30	32 9100	2,336.61	327.31	125	5 34
		01/04/10	29	28 5000	826 50	32 9100	954.39	127 89	52	5.34
		11/04/10	537	29 4142	15,795.43	32 9100	17,672 67	1,877 24	946	5.34
		03/06/12	11	30 7600	338 36	32 9100	362 01	23.65	20	5.34
Subtotal			***683***		***19,894.95***		***22,477.53***	***2,582.58***	***1,205***	***5.34***
AUTOZONE INC NEVADA COM	AZO	10/10/11	19	330 2347	6,274.46	396 1600	7,527 04	1,252.58		
		01/03/12	4	322 8700	1,291.48	396 1600	1,584 64	293.16		
Subtotal			***23***		***7,565.94***		***9,111.68***	***1,545.74***		
BANK OF NOVA SCOTIA	BNS	06/23/08	30	48.2440	1,447 32	55 4600	1,663 80	216.48	68	4 03
		01/05/09	15	27.6400	414 60	55 4600	831 90	417.30	34	4.03
		11/04/10	119	54 2900	6,460 51	55 4600	6,599 74	139 23	267	4.03
		03/06/12	4	53 3800	213 52	55 4600	221 84	8.32	9	4.03
Subtotal			***168***		***8,535.95***		***9,317.28***	***781.33***	***378***	***4.03***
BAXTER INTERNTL INC	BAX	06/13/11	43	58 1460	2,500.28	55 4100	2,382 63	(117.65)	58	2.41
		06/14/11	20	58 7775	1,175 55	55.4100	1,108.20	(67 35)	27	2 41
		06/15/11	82	58 5562	4,801 61	55 4100	4,543 62	(257 99)	110	2 41
		08/01/11	60	57 2111	3,432 67	55 4100	3,324 60	(108 07)	81	2 41
		01/03/12	21	50.5700	1,061 97	55 4100	1,163 61	101 64	29	2 41
Subtotal			***226***		***12,972.08***		***12,522.66***	***(449.42)***	***305***	***2.41***
BED BATH & BEYOND INC	BBBY	11/07/11	101	62 3307	6,295.41	70.3900	7,109 39	813 98		
		11/28/11	57	59.9908	3,419 48	70 3900	4,012 23	592 75		
		01/03/12	14	58 8300	823 62	70.3900	985 46	161 84		
Subtotal			***172***		***10,538.51***		***12,107.08***	***1,568.57***		

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BG GROUP PLC SPON ADR	BRGYY	11/04/10	385	21 1020	8,124 27	23 5700	9,074 45	950 18	91	1 00
		01/03/11	110	20 9420	2,303.62	23 5700	2,592 70	289 08	26	1 00
		05/12/11	325	21.9982	7,149.43	23 5700	7,660.25	510 82	77	1 00
		08/18/11	255	20 6353	5,262 02	23.5700	6,010 35	748 33	61	1.00
		10/20/11	160	21 0027	3,360 44	23 5700	3,771 20	410 76	38	1 00
		01/03/12	155	22 3720	3,467 66	23 5700	3,653 35	185.69	37	1.00
		02/01/12	220	22 9012	5,038 27	23.5700	5,185 40	147.13	52	1.00
		03/06/12	9	23 1433	208 29	23 5700	212 13	3 84	3	1 00
		03/29/12	155	22 9943	3,564 13	23 5700	3,653.35	89 22	37	1.00
Subtotal			***1,774***		***38,478.13***		***41,813.18***	***3,335.05***	***422***	***1.00***
BHP BILLITON LTD ADR	BHP	06/23/08	35	85 9891	3,009 62	74.3000	2,600 50	(409.12)	77	2 96
		11/14/08	11	32 7054	359 76	74.3000	817.30	457.54	25	2 96
		01/05/09	12	46 2600	555 12	74 3000	891 60	336 48	27	2 96
		01/04/10	5	79 2200	396 10	74 3000	371 50	(24 60)	11	2 96
		11/04/10	121	90.6700	10,971 07	74 3000	8,990.30	(1,980 77)	267	2 96
		11/04/10	16	89 0025	1,424 04◆	74 3000	1,188 80	(235 24)	36	2.96
Subtotal			***200***		***16,715.71***		***14,860.00***	***(1,855.71)***	***443***	***2.96***
↑ BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	420	20 9460	8,797 32	19 9700	8,387 40	(409 92)	231	2 74
		01/03/12	53	20.6100	1,092.33	19 9700	1,058 41	(33 92)	30	2.74
		02/01/12	188	22.1823	4,170 29	19.9700	3,754 36	(415.93)	104	2 74
		03/06/12	28	22.9292	642 02	19.9700	559 16	(82.86)	16	2 74
Subtotal			***689***		***14,701.96***		***13,759.33***	***(942.63)***	***381***	***2.74***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRISTOL-MYERS SQUIBB CO	BMY	01/05/09	32	23 4000	748 80	33 3700	1,067.84	319 04	44	4 07
		04/07/09	45	20 4680	921.06	33 3700	1,501.65	580.59	62	4 07
		08/09/10	51	26 5272	1,352 89	33 3700	1,701.87	348 98	70	4 07
		08/10/10	40	26 6355	1,065 42	33.3700	1,334 80	269.38	55	4.07
		08/16/10	66	26 2909	1,735.20	33 3700	2,202.42	467.22	90	4 07
		11/04/10	490	26 8842	13,173.26	33 3700	16,351.30	3,178 04	667	4.07
		03/06/12	3	32.4233	97.27	33 3700	100.11	2.84	5	4.07
Subtotal			***727***		***19,093.90***		***24,259.99***	***5,166.09***	***993***	***4.07***
CA INC	CA	11/04/10	739	23 5276	17,386.97	26 4200	19,524.38	2,137.41	739	3.78
		01/03/12	49	20 5900	1,008 91	26.4200	1,294.58	285 67	49	3.78
		03/12/12	101	27 2360	2,750 84	26 4200	2,668 42	(82 42)	101	3 78
		03/13/12	125	27 5940	3,449 26	26.4200	3,302 50	(146.76)	125	3.78
		03/14/12	20	27 5200	550 40	26 4200	528 40	(22 00)	20	3 78
Subtotal			***1,034***		***25,146.38***		***27,318.28***	***2,171.90***	***1,034***	***3.78***
CAMECO CORP COM	CCJ	01/05/09	22	19 7250	433 95	22.1000	486 20	52.25	9	1.81
		11/04/10	138	32 9260	4,543 79	22 1000	3,049 80	(1,493 99)	56	1 81
		03/06/12	7	22.8042	159 63	22.1000	154.70	(4 93)	3	1 81
Subtotal			***167***		***5,137.37***		***3,690.70***	***(1,446.67)***	***68***	***1.81***
CANADIAN NATL RAILWAY CO	CNI	08/27/09	24	49 3062	1,183 35	85 2800	2,046 72	863 37	37	1 77
		01/04/10	5	54 6300	273 15	85 2800	426 40	153.25	8	1.77
		11/04/10	82	66 0100	5,412.82	85 2800	6,992 96	1,580.14	125	1.77
		03/06/12	5	75 4200	377 10	85 2800	426 40	49.30	8	1.77
Subtotal			***116***		***7,246.42***		***9,892.48***	***2,646.06***	***178***	***1.77***
CAPITAL ONE FINL	COF	11/04/10	226	38 7151	8,749 62	55 4800	12,538 48	3,788 86	46	36
		01/03/12	46	43 7800	2,013 88	55 4800	2,552 08	538.20	10	36
Subtotal			***272***		***10,763.50***		***15,090.56***	***4,327.06***	***56***	***.36***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	11/04/10	531	35 5558	18,880 13	42 2700	22,445 37	3,565 24	457	2 03
		01/03/12	55	41 6200	2,289.10	42 2700	2,324 85	35.75	48	2 03
Subtotal			***586***		***21,169.23***		***24,770.22***	***3,600.99***	***505***	***2.03***
↑ CATERPILLAR INC DEL	CAT	06/03/10	36	61 2536	2,205 13	102 7700	3,699 72	1,494 59	67	1.79
		11/04/10	120	82 4941	9,899 30	102.7700	12,332 40	2,433 10	221	1.79
		01/03/11	9	94 6200	851.58	102 7700	924.93	73.35	17	1.79
		03/06/12	16	106 4412	1,703.06	102 7700	1,644 32	(58.74)	30	1 79
Subtotal			***181***		***14,659.07***		***18,601.37***	***3,942.30***	***335***	***1.79***
CENTURYLINK INC SHS	CTL	11/04/10	17	41 4917	705 36	38.5600	655 52	(49.84)	50	7.52
		02/07/11	1	44.0700	44.07	38.5600	38.56	(5.51)	3	7.52
		02/28/11	175	40.9910	7,173.43	38 5600	6,748 00	(425 43)	508	7.52
		03/06/12	3	38 6533	115 96	38 5600	115.68	(0.28)	9	7 52
Subtotal			***196***		***8,038.82***		***7,557.76***	***(481.06)***	***570***	***7.52***
CF INDS HLDGS INC	CF	08/29/11	59	186.5996	11,009.38	193.0600	11,390 54	381.16	95	82
		08/29/11	2	203.6650	407.33◆	193 0600	386 12	(21 21)	4	.82
		02/06/12	98	186 9447	18,320 59	193 0600	18,919 88	599.29	157	82
Subtotal			***159***		***29,737.30***		***30,696.54***	***959.24***	***256***	***.82***
CHEVRON CORP	CVX	01/04/10	36	78.9900	2,843.64	106 5600	3,836 16	992 52	130	3.37
		11/04/10	613	84 9158	52,053 39	106 5600	65,321.28	13,267 89	2,207	3.37
		01/03/11	16	92 2700	1,476 32	106 5600	1,704.96	228 64	58	3 37
		01/03/12	42	109.8600	4,614 12	106 5600	4,475 52	(138 60)	152	3.37
		04/23/12	11	102 1463	1,123 61	106 5600	1,172 16	48 55	40	3 37
Subtotal			***718***		***62,111.08***		***76,510.08***	***14,399.00***	***2,587***	***3.37***
CHINA CONSTRUCT UNSPN AD	CICHY	03/28/12	717	15 6878	11,248 22	15 4600	11,084 82	(163 40)	386	3 47
		03/28/12	126	16 0123	2,017.56◆	15 4600	1,947 96	(69.60)	68	3 47
		03/29/12	611	15 4640	9,448.56	15 4600	9,446 06	(2 50)	329	3 47
Subtotal			***1,454***		***22,714.34***		***22,478.84***	***(235.50)***	***783***	***3.47***

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March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHINA LIFE INS CO SP ADR	LFC	09/01/11	98	37 1128	3,637 06	39 9600	3,916 08	279 02	47	1 18
		09/02/11	128	36 1479	4,626 94	39.9600	5,114.88	487.94	61	1 18
		10/18/11	150	37 8403	5,676 05	39 9600	5,994 00	317 95	71	1 18
		01/10/12	105	38 5544	4,048 22	39.9600	4,195 80	147 58	50	1.18
		03/06/12	15	40.3553	605.33	39 9600	599 40	(5 93)	8	1.18
Subtotal			***496***		***18,593.60***		***19,820.16***	***1,226.56***	***237***	***1.18***
CHUBB CORP	CB	01/04/10	18	49.7400	895.32	73 0700	1,315 26	419 94	30	2 24
		11/04/10	337	59 7553	20,137 54	73.0700	24,624 59	4,487.05	553	2.24
		01/03/12	30	70 1900	2,105 70	73.0700	2,192 10	86 40	50	2.24
		03/26/12	105	68.5598	7,198.78	73 0700	7,672.35	473 57	173	2.24
Subtotal			***490***		***30,337.34***		***35,804.30***	***5,466.96***	***806***	***2.24***
CLIFFS NATURAL RESOURCES *INC*	CLF	05/16/11	23	87 0747	2,002 72	62 2600	1,431 98	(570 74)	58	4.01
		05/31/11	112	90 1358	10,095 21	62 2600	6,973 12	(3,122.09)	280	4.01
		06/01/11	42	88 8266	3,730 72	62.2600	2,614 92	(1,115 80)	105	4.01
		07/05/11	12	94 4725	1,133 67	62 2600	747 12	(386 55)	30	4 01
		07/06/11	15	94 3033	1,414 55	62 2600	933 90	(480 65)	38	4 01
		07/08/11	15	95.7993	1,436 99	62 2600	933 90	(503 09)	38	4 01
		07/11/11	7	95.2914	667 04	62.2600	435 82	(231.22)	18	4 01
Subtotal			***226***		***20,480.90***		***14,070.76***	***(6,410.14)***	***567***	***4.01***
COACH INC	COH	01/26/10	10	34 7700	347 70	73 1600	731 60	383 90	9	1 23
		11/04/10	42	52 1700	2,191.14	73 1600	3,072 72	881 58	38	1 23
		01/31/11	57	53 8282	3,068.21	73 1600	4,170 12	1,101 91	52	1 23
		02/01/11	56	54 2291	3,036 83	73.1600	4,096.96	1,060 13	51	1.23
		01/03/12	21	61.1900	1,284 99	73 1600	1,536.36	251.37	19	1.23
Subtotal			***186***		***9,928.87***		***13,607.76***	***3,678.89***	***169***	***1.23***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
COCA COLA COM	KO	02/24/09	12	43 1450	517 74	76 3200	915 84	398 10	25	2 67
		03/23/09	22	43.2018	950 44	76 3200	1,679.04	728.60	45	2.67
		12/29/09	26	57.8669	1,504 54	76 3200	1,984.32	479 78	54	2 67
		12/30/09	6	57 7233	346 34	76.3200	457.92	111.58	13	2.67
		01/04/10	12	57 2500	687 00	76 3200	915.84	228.84	25	2 67
		11/04/10	164	62.6151	10,268 88	76.3200	12,516.48	2,247.60	335	2 67
Subtotal			***242***		***14,274.94***		***18,469.44***	***4,194.50***	***497***	***2.67***
COMCAST CORP NEW CL A	CMCSA	01/03/11	331	22.6262	7,489 30	30 3450	10,044.20	2,554.90	216	2 14
COMCAST CRP NEW CL A SPL	CMCSK	02/16/11	250	23 9592	5,989.80	29 8300	7,457.50	1,467.70	163	2 17
		03/06/12	4	28 3525	113.41	29.8300	119 32	5 91	3	2 17
Subtotal			***254***		***6,103.21***		***7,576.82***	***1,473.61***	***166***	***2.17***
CONAGRA FOODS INC	CAG	11/04/10	435	22 2552	9,681 05	25.8200	11,231.70	1,550 65	418	3 71
		01/03/12	64	26 4900	1,695.36	25 8200	1,652.48	(42.88)	62	3.71
Subtotal			***499***		***11,376.41***		***12,884.18***	***1,507.77***	***480***	***3.71***
CONOCOPHILLIPS	COP	02/17/10	19	49 4600	939.74	71 6300	1,360.97	421 23	51	3 68
		02/18/10	24	48 8945	1,173.47	71 6300	1,719.12	545.65	64	3 68
		11/04/10	565	61.1963	34,575 91	71.6300	40,470.95	5,895 04	1,492	3 68
		01/03/11	21	68 5100	1,438.71	71.6300	1,504 23	65 52	56	3 68
		01/03/12	49	74 4500	3,648.05	71.6300	3,509 87	(138 18)	130	3 68
Subtotal			***678***		***41,775.88***		***48,565.14***	***6,789.26***	***1,793***	***3.68***
CONSOL ENERGY INC COM	CNX	06/23/08	39	111 7941	4,359 97	33 2400	1,296 36	(3,063 61)	20	1.50
		01/05/09	7	34 6500	242 55	33 2400	232 68	(9 87)	4	1 50
		11/04/10	74	38 7600	2,868 24	33 2400	2,459 76	(408 48)	37	1 50
		03/06/12	9	32.7633	294 87	33.2400	299.16	4.29	5	1 50
Subtotal			***129***		***7,765.63***		***4,287.96***	***(3,477.67)***	***66***	***1.50***

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CUMMINS INC COM	CMI	03/12/12	82	118 0218	9,677 79	115 8300	9,498 06	(179 73)	132	1 38
		03/12/12	19	130 1668	2,473.17◆	115 8300	2,200 77	(272 40)	31	1.38
		03/26/12	32	123.7528	3,960.09	115 8300	3,706 56	(253.53)	52	1.38
Subtotal			***133***		***16,111.05***		***15,405.39***	***(705.66)***	***215***	***1.38***
DAIMLER A	DDAIF	08/26/10	22	48 1204	1,058 65	55.1700	1,213.74	155 09		
		12/31/10	12	67 2983	807 58◆	55 1700	662.04	(145 54)		
		03/03/11	99	69.2805	6,858 77	55.1700	5,461.83	(1,396 94)		
		05/27/11	18	68.6961	1,236.53	55.1700	993 06	(243 47)		
		08/18/11	120	51.4600	6,175 20	55.1700	6,620.40	445.20		
		01/03/12	41	47.8900	1,963 49	55.1700	2,261.97	298 48		
Subtotal			***312***		***18,100.22***		***17,213.04***	***(887.18)***		
DEERE CO	DE	06/23/08	24	76.6204	1,838.89	82.3600	1,976 64	137.75	45	2.23
		01/05/09	13	43.4900	565.37	82.3600	1,070 68	505 31	24	2 23
		01/04/10	5	55.9800	279 90	82 3600	411.80	131.90	10	2.23
		11/04/10	111	78 9301	8,761 25	82 3600	9,141 96	380.71	205	2 23
		03/06/12	9	79 6900	717 21	82 3600	741 24	24.03	17	2.23
Subtotal			***162***		***12,162.62***		***13,342.32***	***1,179.70***	***301***	***2.23***
DELL INC	DELL	02/28/11	1,259	15 6955	19,760.64	16 3700	20,609 83	849.19		
		03/01/11	82	15 5446	1,274 66	16 3700	1,342 34	67 68		
		01/03/12	169	15 1255	2,556 21	16 3700	2,766 53	210.32		
Subtotal			***1,510***		***23,591.51***		***24,718.70***	***1,127.19***		
DIAGEO PLC SPSD ADR NEW	DEO	06/23/08	24	74 6304	1,791 13	101 1200	2,426 88	635 75	64	2 60
		01/05/09	13	58 4900	760 37	101 1200	1,314 56	554 19	35	2 60
		11/04/10	99	75.9700	7,521 03	101 1200	10,010 88	2,489.85	261	2.60
		03/06/12	6	94 9716	569 83	101 1200	606 72	36 89	16	2.60
Subtotal			***142***		***10,642.36***		***14,359.04***	***3,716.68***	***376***	***2.60***

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DIRECTV GROUP HLDNGS CLA	DTV	07/12/10	65	36 0215	2,341 40	49 2800	3,203 20	861.80		
		11/04/10	109	42 8099	4,666 28	49 2800	5,371 52	705.24		
		12/27/11	121	43.3055	5,239.97	49 2800	5,962 88	722 91		
		01/03/12	35	43 3800	1,518 30	49 2800	1,724 80	206.50		
Subtotal			***330***		***13,765.95***		***16,262.40***	***2,496.45***		
DISCOVER FINL SVCS	DFS	05/16/11	167	25 0586	4,184 79	33.9000	5,661 30	1,476.51	67	1 17
		05/23/11	379	24 5658	9,310 44	33 9000	12,848 10	3,537.66	152	1 17
		05/24/11	84	23.9227	2,009 51	33 9000	2,847.60	838.09	34	1 17
		01/03/12	108	24.1929	2,612 84	33 9000	3,661 20	1,048.36	44	1 17
Subtotal			***738***		***18,117.58***		***25,018.20***	***6,900.62***	***297***	***1.17***
DISH NETWORK CORPATION *CLASS A*	DISH	07/18/11	49	30.6481	1,501 76	31 9700	1,566 53	64.77		
		07/19/11	197	31.2826	6,162 69	31 9700	6,298.09	135.40		
		07/20/11	118	31 7466	3,746.11	31 9700	3,772.46	26 35		
		08/01/11	204	29.6510	6,048.82	31 9700	6,521.88	473 06		
		08/02/11	25	29 0752	726 88	31 9700	799 25	72.37		
		01/03/12	44	29 1700	1,283 48	31 9700	1,406 68	123 20		
Subtotal			***637***		***19,469.74***		***20,364.89***	***895.15***		
DOMINION RES INC NEW VA	D	06/23/08	9	47 5855	428 27	52 1900	469 71	41 44	19	4 04
		01/05/09	15	36 1900	542 85	52 1900	782 85	240 00	32	4.04
		07/09/09	46	32 9030	1,513 54	52 1900	2,400 74	887 20	98	4.04
		11/04/10	171	43.3650	7,415 43	52 1900	8,924 49	1,509 06	361	4.04
		03/06/12	6	50.6316	303 79	52 1900	313 14	9 35	13	4.04
Subtotal			***247***		***10,203.88***		***12,890.93***	***2,687.05***	***523***	***4.04***
DOVER CORP	DOV	02/09/10	3	42.0866	126 26	62 6600	187 98	61 72	4	2 01
		02/11/10	13	42 5838	553 59	62 6600	814 58	260 99	17	2.01
		11/04/10	181	55 3950	10,026 51	62.6600	11,341.46	1,314 95	229	2 01
		03/06/12	8	61 0400	488 32	62 6600	501 28	12 96	11	2 01
Subtotal			***205***		***11,194.68***		***12,845.30***	***1,650.62***	***261***	***2.01***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DOW CHEMICAL CO	DOW	06/06/11	154	35 1300	5,410 02	33 8800	5,217 52	(192 50)	198	3 77
		03/06/12	10	32 4730	324 73	33 8800	338 80	14.07	13	3 77
Subtotal			***164***		***5,734.75***		***5,556.32***	***(178.43)***	***211***	***3.77***
DR PEPPER SNAPPLE GROUP INC	DPS	11/04/10	532	37 1754	19,777.32	40 5800	21,588 56	1,811.24	724	3 35
		01/03/12	77	38 3500	2,952 95	40.5800	3,124.66	171.71	105	3.35
Subtotal			***609***		***22,730.27***		***24,713.22***	***1,982.95***	***829***	***3.35***
DU PONT E I DE NEMOURS	DD	01/02/08	18	44 0200	792 36	53.4600	962.28	169.92	31	3.21
		01/23/08	39	44.1079	1,720.21	53 4600	2,084 94	364 73	68	3 21
		01/05/09	27	26.4374	713.81	53 4600	1,443 42	729.61	47	3.21
		11/04/10	213	48 2251	10,271 95	53 4600	11,386.98	1,115.03	367	3.21
		03/06/12	14	50 2250	703 15	53 4600	748 44	45.29	25	3 21
Subtotal			***311***		***14,201.48***		***16,626.06***	***2,424.58***	***538***	***3.21***
ELI LILLY & CO	LLY	07/12/10	7	35.1371	245 96	41 3900	289.73	43.77	14	4.73
		11/04/10	223	35 7342	7,968 73	41 3900	9,229.97	1,261 24	438	4 73
		11/15/10	114	34.7111	3,957 07	41 3900	4,718.46	761 39	224	4.73
		01/03/11	25	35 1500	878 75	41.3900	1,034.75	156 00	49	4.73
		01/03/12	31	41 8700	1,297 97	41 3900	1,283 09	(14 88)	61	4 73
Subtotal			***400***		***14,348.48***		***16,556.00***	***2,207.52***	***786***	***4.73***
ENBRIDGE INC COM	ENB	06/23/08	41	22 4863	921 94	41 8900	1,717 49	795 55	48	2 74
		01/05/09	22	17 0050	374 11	41 8900	921 58	547 47	26	2 74
		01/04/10	12	23 1850	278 22	41 8900	502 68	224 46	14	2.74
		11/04/10	174	28 3600	4,934 64	41 8900	7,288 86	2,354 22	200	2.74
		03/06/12	12	38 0458	456.55	41 8900	502 68	46 13	14	2 74
Subtotal			***261***		***6,965.46***		***10,933.29***	***3,967.83***	***302***	***2.74***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EQT CORP	EQT	06/23/08	31	70 2412	2,177.48	49 8200	1,544 42	(633 06)	28	1 76
		01/05/09	11	35.3400	388 74	49.8200	548 02	159 28	10	1 76
		11/04/10	81	38 6700	3,132 27	49 8200	4,035.42	903 15	72	1 76
		03/06/12	6	51.5466	309 28	49.8200	298.92	(10.36)	6	1 76
Subtotal			***129***		***6,007.77***		***6,426.78***	***419.01***	***116***	***1.76***
EXPEDIA INC	EXPE	05/17/10	24	21 5050	516 12	42.6500	1,023 60	507.48	9	.84
		11/04/10	173	25.2784	4,373 17	42.6500	7,378 45	3,005.28	63	.84
		03/06/12	6	33.1800	199.08	42.6500	255.90	56 82	3	.84
Subtotal			***203***		***5,088.37***		***8,657.95***	***3,569.58***	***75***	***.84***
EXXON MOBIL CORP COM	XOM	11/04/10	447	69 4351	31,037.49	86 3400	38,593 98	7,556.49	1,020	2.64
		01/03/12	231	86 2745	19,929 43	86.3400	19,944 54	15.11	527	2.64
Subtotal			***678***		***50,966.92***		***58,538.52***	***7,571.60***	***1,547***	***2.64***
FIRSTENERGY CORP	FE	06/23/08	36	82.1694	2,958.10	46 8200	1,685 52	(1,272.58)	80	4.69
		11/14/08	5	52 7800	263 90	46 8200	234 10	(29 80)	11	4 69
		01/05/09	6	51.3700	308 22	46.8200	280.92	(27 30)	14	4 69
		11/04/10	94	35.9700	3,381 18	46 8200	4,401.08	1,019.90	207	4 69
		03/06/12	2	44 4550	88 91	46 8200	93 64	4 73	5	4 69
Subtotal			***143***		***7,000.31***		***6,695.26***	***(305.05)***	***317***	***4.69***
FLUOR CORP NEW DEL COM	FLR	05/09/11	19	72 0600	1,369.14	57 7500	1,097 25	(271 89)	13	1 10
		05/10/11	124	72 6011	9,002 54	57 7500	7,161.00	(1,841 54)	80	1 10
		05/11/11	116	71 9152	8,342 17	57 7500	6,699.00	(1,643 17)	75	1 10
		05/12/11	16	70.7925	1,132.68	57 7500	924 00	(208.68)	11	1 10
		01/03/12	19	52 2200	992 18	57 7500	1,097.25	105 07	13	1.10
		03/06/12	8	58 3862	467 09	57.7500	462.00	(5 09)	6	1 10
Subtotal			***302***		***21,305.80***		***17,440.50***	***(3,865.30)***	***198***	***1.10***

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOREST LABS INC	FRX	07/20/09	27	25 2877	682 77	34 8300	940 41	257 64		
		01/04/10	38	32.4300	1,232 34	34.8300	1,323.54	91.20		
		11/04/10	599	33.8871	20,298.43	34.8300	20,863 17	564 74		
		01/03/12	27	30 7951	831.47	34 8300	940 41	108.94		
Subtotal			***691***		***23,045.01***		***24,067.53***	***1,022.52***		
FREEPRT-MCMRAN CPR & GLD	FCX	11/04/10	139	51 1949	7,116 10	38 3000	5,323 70	(1,792.40)	174	3 26
		01/03/11	22	61 1650	1,345 63	38.3000	842.60	(503.03)	28	3 26
		05/23/11	166	47 3096	7,853 41	38 3000	6,357.80	(1,495.61)	208	3 26
		01/03/12	26	39 0900	1,016 34	38 3000	995 80	(20.54)	33	3.26
Subtotal			***353***		***17,331.48***		***13,519.90***	***(3,811.58)***	***443***	***3.26***
GAP INC DELAWARE	GPS	11/04/10	783	20.6542	16,172.24	28.5000	22,315 50	6,143 26	392	1 75
		01/03/12	69	18 8250	1,298 93	28.5000	1,966 50	667.57	35	1 75
		04/23/12	91	27.6907	2,519 86	28.5000	2,593.50	73 64	46	1.75
Subtotal			***943***		***19,991.03***		***26,875.50***	***6,884.47***	***473***	***1.75***
GENERAL ELECTRIC	GE	03/18/08	9	35 5600	320 04	19.5800	176 22	(143 82)	7	3.47
		11/14/08	36	16 1000	579 60	19.5800	704 88	125.28	25	3 47
		01/05/09	67	17 0195	1,140 31	19 5800	1,311 86	171 55	46	3 47
		11/04/10	354	16 5742	5,867 27	19 5800	6,931 32	1,064 05	241	3 47
		12/14/10	141	17.8007	2,509.91	19 5800	2,760 78	250 87	96	3 47
		03/06/12	37	18 4940	684 28	19 5800	724 46	40 18	26	3.47
Subtotal			***644***		***11,101.41***		***12,609.52***	***1,508.11***	***441***	***3.47***
GENERAL MILLS	GIS	03/04/10	6	36 1350	216 81	38 8900	233 34	16 53	8	3 13
		03/08/10	46	36 1032	1,660 75	38 8900	1,788 94	128.19	57	3 13
		11/04/10	102	36.7450	3,748 00	38 8900	3,966 78	218.78	125	3 13
		03/06/12	1	38 4500	38 45	38 8900	38 89	44	2	3.13
Subtotal			***155***		***5,664.01***		***6,027.95***	***363.94***	***192***	***3.13***

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PLANGERE FOUNDATION, INC.

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March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENL DYNAMICS CORP COM	GD	01/05/09	29	59 4986	1,725 46	67 5000	1,957 50	232 04	60	3 02
		11/04/10	72	69.0300	4,970.16	67 5000	4,860 00	(110 16)	147	3 02
		03/06/12	4	71.0850	284 34	67 5000	270 00	(14 34)	9	3.02
Subtotal			***105***		***6,979.96***		***7,087.50***	***107.54***	***216***	***3.02***
GOOGLE INC CL A	GOOG	08/24/11	29	525 0365	15,226 06	604 8500	17,540.65	2,314.59		
		01/10/12	5	632 4300	3,162 15	604 8500	3,024 25	(137 90)		
		02/24/12	5	606 6200	3,033 10	604.8500	3,024.25	(8 85)		
Subtotal			***39***		***21,421.31***		***23,589.15***	***2,167.84***		
HARLEY DAVIDSON INC WIS	HOG	06/14/10	51	27 6476	1,410 03	52.3300	2,668 83	1,258.80	32	1.18
		11/04/10	146	33 1650	4,842 10	52 3300	7,640 18	2,798 08	91	1.18
		03/06/12	1	45.1600	45 16	52.3300	52 33	7 17	1	1 18
Subtotal			***198***		***6,297.29***		***10,361.34***	***4,064.05***	***124***	***1.18***
HENNES AND MAURITZ AB-*ADR*	HNNMY	11/19/10	543	6.0713	3,296 73✦	6.8500	3,719 55	422 82	118	3.16
		11/19/10	2	6 0150	12 03✦	6 8500	13 70	1.67	1	3.16
		02/02/11	628	6 5352	4,104.11	6 8500	4,301 80	197.69	137	3 16
		08/10/11	1,088	6 0970	6,633.54	6 8500	7,452 80	819 26	237	3 16
		01/03/12	560	6 5500	3,668 00	6 8500	3,836 00	168 00	122	3 16
		01/10/12	720	6 4485	4,642 92	6 8500	4,932 00	289 08	157	3 16
		03/14/12	505	7 1652	3,618.43	6 8500	3,459.25	(159 18)	110	3.16
Subtotal			***4,046***		***25,975.76***		***27,715.10***	***1,739.34***	***882***	***3.16***
HERSHEY COMPANY	HSY	11/04/10	173	48 9553	8,469 27	67.0100	11,592 73	3,123 46	263	2 26
		01/03/12	16	61.5600	984 96	67 0100	1,072 16	87.20	25	2.26
Subtotal			***189***		***9,454.23***		***12,664.89***	***3,210.66***	***288***	***2.26***
HOME DEPOT INC	HD	04/09/10	52	33 1884	1,725 80	51 7900	2,693 08	967 28	61	2 23
		11/04/10	136	31 8650	4,333.65	51 7900	7,043 44	2,709 79	158	2 23
		03/06/12	8	46 3250	370 60	51 7900	414.32	43 72	10	2 23
Subtotal			***196***		***6,430.05***		***10,150.84***	***3,720.79***	***229***	***2.23***

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Merrill Lynch
Wealth Management
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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	11/04/10	243	48 8141	11,861 85	60.6600	14,740 38	2,878 53	363	2 45
		04/06/11	99	58.9714	5,838.17	60 6600	6,005 34	167 17	148	2.45
		01/03/12	27	55.7600	1,505.52	60.6600	1,637 82	132 30	41	2.45
		03/06/12	2	57.7950	115 59	60 6600	121 32	5 73	3	2 45
Subtotal			***371***		***19,321.13***		***22,504.86***	***3,183.73***	***555***	***2.45***
HSBC HLDG PLC SP ADR	HBC	11/16/11	501	39.0808	19,579.53	45.1700	22,630 17	3,050.64	1,028	4.53
		01/03/12	56	39 4400	2,208.64	45.1700	2,529 52	320.88	115	4.53
		01/09/12	121	38 2144	4,623 95	45.1700	5,465 57	841.62	249	4.53
		01/31/12	69	41 9043	2,891.40	45.1700	3,116.73	225.33	142	4 53
		03/06/12	2	43 0850	86 17	45 1700	90 34	4.17	5	4.53
Subtotal			***749***		***29,389.69***		***33,832.33***	***4,442.64***	***1,539***	***4.53***
HUMANA INC	HUM	02/17/09	8	41 8750	335.00	80.6800	645.44	310.44	8	1 23
		02/18/09	16	41 4493	663.19	80.6800	1,290.88	627 69	16	1 23
		11/04/10	89	59 1400	5,263.46	80 6800	7,180.52	1,917 06	89	1 23
Subtotal			***113***		***6,261.65***		***9,116.84***	***2,855.19***	***113***	***1.23***
ICICI BANK LTD SPD ADR	IBN	09/20/11	60	36 6665	2,199 99✦	33.8900	2,033 40	(166.59)	38	1 82
		09/21/11	3	37 1166	111 35	33 8900	101 67	(9 68)	2	1 82
		09/21/11	41	30 0507	1,232 08✦	33 8900	1,389 49	157 41	26	1 82
		09/21/11	76	29.9526	2,276 40✦	33 8900	2,575 64	299.24	48	1.82
		09/21/11	15	31.7793	476 69✦	33 8900	508 35	31 66	10	1 82
		09/21/11	11	36 8663	405.53✦	33 8900	372 79	(32 74)	7	1 82
		09/22/11	248	34 1668	8,473 37	33 8900	8,404.72	(68.65)	154	1.82
		01/10/12	113	29 9884	3,388 70	33 8900	3,829 57	440.87	71	1 82
		03/06/12	14	33.6250	470 75	33 8900	474.46	3 71	9	1 82
		03/29/12	24	33.6787	808.29	33 8900	813 36	5 07	15	1 82
Subtotal			***605***		***19,843.15***		***20,503.45***	***660.30***	***380***	***1.82***

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	359	61 3323	22,018 30	80 0100	28,723 59	6,705 29	1,092	3 79
		08/10/11	83	64.6920	5,369.44	80.0100	6,640 83	1,271 39	253	3 79
		01/03/12	54	76.3800	4,124 52	80 0100	4,320 54	196 02	165	3 79
		02/01/12	20	73 1015	1,462 03	80 0100	1,600 20	138.17	61	3 79
		02/16/12	135	78 7531	10,631 68	80 0100	10,801.35	169.67	411	3 79
		03/29/12	75	81 3321	6,099 91	80 0100	6,000 75	(99 16)	228	3.79
Subtotal			***726***		***49,705.88***		***58,087.26***	***8,381.38***	***2,210***	***3.79***
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	780	9 2923	7,248 07	9.9600	7,768 80	520 73	111	1.42
		11/08/11	265	10.2073	2,704 94◆	9 9600	2,639.40	(65 54)	38	1 42
		11/09/11	618	9 0354	5,583.88	9.9600	6,155 28	571.40	88	1 42
		11/16/11	645	8 4830	5,471 54	9 9600	6,424 20	952 66	92	1.42
		01/10/12	664	8.0910	5,372.49	9 9600	6,613 44	1,240 95	95	1.42
		03/06/12	42	9 2930	390 31	9 9600	418 32	28.01	6	1 42
Subtotal			***3,014***		***26,771.23***		***30,019.44***	***3,248.21***	***430***	***1.42***
ING GP NV SPSD ADR	ING	06/09/11	797	11.9126	9,494 42	7 0600	5,626.82	(3,867 60)		
		07/26/11	600	11 4912	6,894 72	7 0600	4,236 00	(2,658 72)		
		01/03/12	230	7.5810	1,743 63	7 0600	1,623.80	(119 83)		
		03/06/12	63	8.4814	534.33	7 0600	444.78	(89 55)		
Subtotal			***1,690***		***18,667.10***		***11,931.40***	***(6,735.70)***		
INTEL CORP	INTC	06/28/10	82	20 4463	1,676 60	28 3950	2,328 39	651 79	69	2.95
		07/19/10	83	21 4279	1,778 52	28.3950	2,356 79	578.27	70	2 95
		11/04/10	757	20.9450	15,855 37	28 3950	21,495 02	5,639.65	636	2 95
		01/03/11	56	20.9900	1,175.44	28 3950	1,590 12	414.68	48	2 95
		01/03/12	63	24.5860	1,548.92	28 3950	1,788.89	239 97	53	2.95
Subtotal			***1,041***		***22,034.85***		***29,559.21***	***7,524.36***	***876***	***2.95***
↓ INTL BUSINESS MACHINES *CORP IBM*	IBM	11/04/10	104	146 3858	15,224 13	207 0800	21,536 32	6,312 19	354	1 64
		01/03/12	166	187 5250	31,129 15	207 0800	34,375 28	3,246.13	565	1.64
Subtotal			***270***		***46,353.28***		***55,911.60***	***9,558.32***	***919***	***1.64***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL PAPER CO	IP	06/03/10	44	23 3447	1,027 17	33 3100	1,465.64	438 47	47	3 15
		11/04/10	662	26 1058	17,282 04	33 3100	22,051 22	4,769.18	696	3.15
		10/03/11	272	23 0869	6,279 66	33 3100	9,060 32	2,780.66	286	3 15
		01/03/12	46	30 0200	1,380 92	33 3100	1,532 26	151 34	49	3.15
Subtotal			***1,024***		***25,969.79***		***34,109.44***	***8,139.65***	***1,078***	***3.15***
JOHNSON AND JOHNSON COM	JNJ	01/05/09	47	59 5861	2,800 55	65 1000	3,059 70	259 15	115	3.74
		02/24/09	23	54 6843	1,257 74	65 1000	1,497 30	239 56	57	3.74
		11/04/10	333	64 5742	21,503 21	65 1000	21,678 30	175.09	813	3.74
Subtotal			***403***		***25,561.50***		***26,235.30***	***673.80***	***985***	***3.74***
JOHNSON CONTROLS INC	JCI	03/14/11	114	40 5427	4,621 87	31 9700	3,644.58	(977.29)	83	2 25
		03/15/11	33	39.0515	1,288.70	31.9700	1,055 01	(233 69)	24	2.25
		03/06/12	10	31 1460	311 46	31 9700	319 70	8.24	8	2 25
Subtotal			***157***		***6,222.03***		***5,019.29***	***(1,202.74)***	***115***	***2.25***
JPMORGAN CHASE & CO	JPM	10/10/08	20	37.2465	744.93	42 9800	859 60	114 67	24	2 79
		01/05/09	34	30 1700	1,025.78	42.9800	1,461 32	435.54	41	2 79
		05/05/09	34	35.0314	1,191.07	42.9800	1,461 32	270.25	41	2 79
		01/04/10	18	42 9500	773 10	42 9800	773 64	54	22	2 79
		11/04/10	374	38 2841	14,318 29	42 9800	16,074 52	1,756 23	449	2 79
		01/03/12	24	34 8200	835.68	42.9800	1,031 52	195.84	29	2 79
		03/06/12	24	39 3420	944 21	42 9800	1,031.52	87 31	29	2.79
Subtotal			***528***		***19,833.06***		***22,693.44***	***2,860.38***	***635***	***2.79***
KASIKORNBANK PCL (NVDR)	KPCUF	02/10/12	2,293	4 3066	9,875 04	5 3170	12,191 88	2,316 84		
10.THB PAR ORDINARY		02/13/12	743	4 3604	3,239.85	5.3170	3,950 53	710 68		
Subtotal			***3,036***		***13,114.89***		***16,142.41***	***3,027.52***		
KIMBERLY CLARK	KMB	11/02/09	31	62 4138	1,934 83	78.4700	2,432 57	497 74	92	3 77
		11/04/10	70	63 1200	4,418 40	78 4700	5,492 90	1,074 50	208	3 77
Subtotal			***101***		***6,353.23***		***7,925.47***	***1,572.24***	***300***	***3.77***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	01/25/07	10	24 2990	242 99◆	23 2700	232.70	(10 29)	5	1 97
		01/02/08	17	26 0905	443 54	23.2700	395 59	(47.95)	8	1 97
		01/04/10	19	20 6000	391 40	23 2700	442 13	50 73	9	1 97
		11/04/10	367	23 2953	8,549.38	23 2700	8,540 09	(9 29)	169	1 97
		02/28/11	130	22.9503	2,983.55	23 2700	3,025.10	41 55	60	1 97
		03/28/11	319	23.8803	7,617 82	23.2700	7,423 13	(194 69)	147	1.97
		01/03/12	106	24 6442	2,612.29	23 2700	2,466 62	(145.67)	49	1.97
Subtotal			***968***		***22,840.97***		***22,525.36***	***(315.61)***	***447***	***1.97***
L-3 COMMNCTNS HLDGS	LLL	11/04/10	256	73.0350	18,696 98	73.5400	18,826.24	129.26	512	2 71
		01/03/12	26	67 6400	1,758.64	73 5400	1,912 04	153 40	52	2.71
Subtotal			***282***		***20,455.62***		***20,738.28***	***282.66***	***564***	***2.71***
LAM RESEARCH CORP COM	LRCX	12/01/11	351	41.5957	14,600 12	41 6700	14,626 17	26.05		
		12/08/11	32	45 1159	1,443.71◆	41 6700	1,333 44	(110.27)		
		01/03/12	58	37 2200	2,158.76	41 6700	2,416.86	258 10		
		01/09/12	94	38 7885	3,646 12	41 6700	3,916 98	270 86		
		03/13/12	78	42 8953	3,345 84	41 6700	3,250 26	(95 58)		
Subtotal			***613***		***25,194.55***		***25,543.71***	***349.16***		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	23	24 8908	572 49	49.8100	1,145 63	573 14		
		06/10/10	6	25 0133	150 08	49 8100	298 86	148 78		
		11/04/10	138	40 3872	5,573 44	49 8100	6,873 78	1,300 34		
		01/03/11	23	36.3900	836.97	49.8100	1,145.63	308.66		
		01/03/12	27	42.1100	1,136.97	49.8100	1,344 87	207 90		
		01/09/12	100	41 8583	4,185 83	49 8100	4,981 00	795 17		
Subtotal			***317***		***12,455.78***		***15,789.77***	***3,333.99***		

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March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LIMITED BRANDS INC	LTD	11/04/10	750	31 2600	23,445 00	49 7000	37,275 00	13,830 00	751	2 01
		01/03/11	28	31 4000	879 20	49 7000	1,391 60	512.40	28	2.01
		02/17/11	181	33.2129	6,011 55	49.7000	8,995.70	2,984 15	181	2 01
		08/23/11	48	35.3195	1,695 34	49 7000	2,385 60	690 26	48	2 01
		01/03/12	86	39 8000	3,422 80	49 7000	4,274.20	851 40	86	2 01
Subtotal			***1,093***		***35,453.89***		***54,322.10***	***18,868.21***	***1,094***	***2.01***
LINDE AG SHS SP ADR	LNEGY	10/12/11	278	15.2601	4,242 31	17.0700	4,745.46	503.15	121	2 53
		10/13/11	532	15.2159	8,094.86	17.0700	9,081 24	986 38	231	2.53
		10/14/11	191	15.4809	2,956.87	17.0700	3,260 37	303.50	83	2 53
		11/16/11	345	14 8057	5,107 97	17 0700	5,889.15	781 18	150	2 53
		01/03/12	147	15.4600	2,272 62	17 0700	2,509 29	236.67	64	2.53
		01/26/12	258	15 8039	4,077.41	17.0700	4,404 06	326.65	112	2 53
		02/01/12	129	16 2439	2,095.47	17 0700	2,202 03	106 56	56	2 53
Subtotal			***1,880***		***28,847.51***		***32,091.60***	***3,244.09***	***817***	***2.53***
LOCKHEED MARTIN CORP	LMT	11/04/10	164	71.8773	11,787.89	90.5400	14,848 56	3,060 67	656	4.41
		04/04/11	65	80 9444	5,261 39	90 5400	5,885 10	623 71	260	4 41
		04/05/11	48	81 3300	3,903.84	90.5400	4,345 92	442.08	192	4.41
		01/03/12	186	82 8441	15,409.02	90 5400	16,840.44	1,431 42	744	4 41
Subtotal			***463***		***36,362.14***		***41,920.02***	***5,557.88***	***1,852***	***4.41***
LORILLARD INC	LO	03/11/10	4	75 5950	302 38	135 2900	541 16	238 78	25	4 58
		06/04/10	30	72.1603	2,164 81	135 2900	4,058.70	1,893.89	186	4 58
		11/04/10	47	88 5853	4,163 51	135 2900	6,358.63	2,195.12	292	4 58
		09/19/11	35	111.4782	3,901 74	135 2900	4,735 15	833.41	217	4 58
		10/10/11	83	118 5455	9,839 28	135.2900	11,229 07	1,389 79	515	4 58
		10/11/11	14	117.9078	1,650 71	135 2900	1,894.06	243.35	87	4.58
		01/03/12	14	113 9800	1,595 72	135 2900	1,894.06	298.34	87	4.58
Subtotal			***227***		***23,618.15***		***30,710.83***	***7,092.68***	***1,409***	***4.58***

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PLANGERE FOUNDATION, INC

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March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	145	29 7366	4,311 82	41 7800	6,058 10	1,746 28	145	2 39
		08/09/11	103	30.6466	3,156 61	41 7800	4,303 34	1,146.73	103	2.39
Subtotal			***248***		***7,468.43***		***10,361.44***	***2,893.01***	***248***	***2.39***
MAKITA CORP SPOND ADR	MKTAY	11/04/10	95	35 2873	3,352.30	37.8200	3,592.90	240 60	68	1.89
		11/23/10	40	37 3280	1,493.12✦	37 8200	1,512 80	19 68	29	1.89
		10/06/11	215	35 2504	7,578.84	37 8200	8,131 30	552.46	154	1.89
		02/01/12	93	37.4313	3,481 12	37 8200	3,517.26	36.14	67	1.89
Subtotal			***443***		***15,905.38***		***16,754.26***	***848.88***	***318***	***1.89***
MARATHON OIL CORP	MRO	07/20/09	13	18 3000	237 90	29 3400	381.42	143.52	9	2.31
		07/22/09	14	18.4200	257.88	29 3400	410 76	152 88	10	2.31
		11/04/10	665	20.2430	13,461.63	29.3400	19,511 10	6,049.47	453	2.31
		08/15/11	386	27.3633	10,562 27	29 3400	11,325.24	762.97	263	2 31
		08/22/11	226	25.5488	5,774 03	29 3400	6,630.84	856 81	154	2.31
		03/06/12	3	32 5566	97.67	29.3400	88 02	(9.65)	3	2 31
Subtotal			***1,307***		***30,391.38***		***38,347.38***	***7,956.00***	***892***	***2.31***
MARATHON PETROLEUM CORP	MPC	11/04/10	106	27 3801	2,902 30	41 6100	4,410 66	1,508 36	106	2 40
		03/06/12	3	41 9400	125 82	41 6100	124 83	(0 99)	3	2 40
Subtotal			***109***		***3,028.12***		***4,535.49***	***1,507.37***	***109***	***2.40***
MC GRAW HILL COMPANIES	MHP	02/14/11	191	37.6917	7,199 13	49.1700	9,391 47	2,192.34	195	2.07
		02/27/12	129	46 5761	6,008 32	49 1700	6,342 93	334 61	132	2 07
Subtotal			***320***		***13,207.45***		***15,734.40***	***2,526.95***	***327***	***2.07***
MCDONALDS CORP COM	MCD	01/05/09	42	63.1769	2,653.43	97.4500	4,092 90	1,439.47	118	2.87
		11/04/10	123	78 9851	9,715 17	97 4500	11,986 35	2,271 18	345	2 87
		01/03/12	10	99 3900	993.90	97 4500	974 50	(19 40)	28	2.87
Subtotal			***175***		***13,362.50***		***17,053.75***	***3,691.25***	***491***	***2.87***

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCKESSON CORPORATION COM	MCK	03/09/09	4	39 0125	156 05	91 4100	365.64	209 59	4	87
		01/04/10	19	63.1400	1,199.66	91.4100	1,736 79	537.13	16	.87
		11/04/10	135	67 0351	9,049.74	91.4100	12,340.35	3,290 61	108	.87
		03/12/12	38	86.5092	3,287.35	91.4100	3,473 58	186 23	31	.87
		03/13/12	46	86 5226	3,980.04	91 4100	4,204 86	224.82	37	.87
		03/14/12	7	87.0957	609.67	91.4100	639 87	30.20	6	87
Subtotal			***249***		***18,282.51***		***22,761.09***	***4,478.58***	***202***	***.87***
MEADWESTVACO CORP	MWV	11/04/10	214	26 6852	5,710.65	31 8200	6,809.48	1,098 83	214	3.14
		03/06/12	14	30 5757	428 06	31 8200	445.48	17 42	14	3 14
Subtotal			***228***		***6,138.71***		***7,254.96***	***1,116.25***	***228***	***3.14***
MERCADOLIBRE INC	MELI	11/04/10	135	61 9988	8,369 84	96 7400	13,059.90	4,690 06	59	.45
		01/03/12	21	81 5000	1,711 50	96 7400	2,031.54	320 04	10	.45
		03/06/12	5	92 6540	463.27	96 7400	483.70	20 43	3	.45
Subtotal			***161***		***10,544.61***		***15,575.14***	***5,030.53***	***72***	***.45***
MERCK AND CO INC SHS	MRK	06/23/08	4	35 8875	143.55	39.2400	156 96	13 41	7	4.28
		01/05/09	29	30.8272	893.99	39 2400	1,137.96	243 97	49	4.28
		01/05/10	39	37 2535	1,452.89	39 2400	1,530 36	77 47	66	4 28
		11/04/10	166	36 6542	6,084 60	39 2400	6,513 84	429.24	279	4 28
		03/06/12	4	37.6525	150.61	39 2400	156.96	6.35	7	4.28
Subtotal			***242***		***8,725.64***		***9,496.08***	***770.44***	***408***	***4.28***
MICROSOFT CORP	MSFT	11/04/10	1,944	27 2200	52,915 68	32 0150	62,237.16	9,321 48	1,556	2 49
		05/16/11	399	24 8251	9,905 25	32 0150	12,773 99	2,868.74	320	2.49
		03/12/12	128	32 1189	4,111 23	32 0150	4,097 92	(13 31)	103	2 49
		03/13/12	158	32 4675	5,129 87	32 0150	5,058.37	(71 50)	127	2 49
		03/14/12	24	32 7725	786 54	32 0150	768 36	(18 18)	20	2.49
Subtotal			***2,653***		***72,848.57***		***84,935.80***	***12,087.23***	***2,126***	***2.49***

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOTOROLA SOLUTIONS INC	MSI	11/04/10	222	32 8413	7,290 77	51 0300	11,328 66	4,037 89	196	1 72
		01/03/12	30	47.0000	1,410 00	51 0300	1,530 90	120.90	27	1.72
Subtotal			*252*		*8,700.77*		*12,859.56*	*4,158.79*	*223*	*1.72*
MURPHY OIL CORP	MUR	03/14/11	77	69 9267	5,384.36	54.9700	4,232 69	(1,151.67)	85	2.00
		03/15/11	65	68.9455	4,481 46	54 9700	3,573 05	(908 41)	72	2.00
		01/03/12	17	57.4400	976.48	54.9700	934 49	(41.99)	19	2.00
Subtotal			*159*		*10,842.30*		*8,740.23*	*(2,102.07)*	*176*	*2.00*
NABORS INDUSTRIES LTD	NBR	11/04/10	743	21.6958	16,119 98	16 6500	12,370 95	(3,749.03)		
		01/03/11	25	23.5800	589.50	16 6500	416.25	(173.25)		
		03/06/12	44	19 8654	874 08	16.6500	732.60	(141.48)		
Subtotal			*812*		*17,583.56*		*13,519.80*	*(4,063.76)*		
NEWS CORP CL A	NWSA	11/04/10	1,312	14 7500	19,352 00	19.6050	25,721 76	6,369.76	224	86
		01/03/12	80	18.4200	1,473 60	19 6050	1,568 40	94 80	14	86
Subtotal			*1,392*		*20,825.60*		*27,290.16*	*6,464.56*	*238*	*.86*
NEXTERA ENERGY INC SHS	NEE	04/24/06	32	39.1600	1,253 12	64 3500	2,059 20	806.08	77	3 72
		11/14/08	5	45.9460	229 73	64.3500	321 75	92.02	12	3 72
		01/05/09	12	51 8500	622 20	64 3500	772.20	150.00	29	3.72
		11/04/10	120	54 7041	6,564 50	64.3500	7,722 00	1,157.50	288	3 72
		03/06/12	3	59.5400	178 62	64 3500	193.05	14.43	8	3 72
Subtotal			*172*		*8,848.17*		*11,068.20*	*2,220.03*	*414*	*3.72*
NIDEC CORPORATION ADR	NJ	06/20/11	476	22 7065	10,808 34	22 4700	10,695 72	(112 62)	122	1 13
		07/27/11	13	23 9069	310 79✦	22 4700	292 11	(18 68)	4	1 13
		07/27/11	15	23 6126	354 19✦	22 4700	337 05	(17 14)	4	1 13
		08/10/11	249	22 7551	5,666 02	22.4700	5,595.03	(70.99)	64	1 13
		09/21/11	195	20.9524	4,085 72	22.4700	4,381 65	295.93	50	1 13
		01/03/12	136	22.0683	3,001 30	22 4700	3,055 92	54 62	35	1.13
Subtotal			*1,084*		*24,226.36*		*24,357.48*	*131.12*	*279*	*1.13*

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Merrill Lynch
Wealth Management
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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NISSAN MTR LTD SPN ADR	NSANY	11/04/10	300	18 4100	5,523 00	20 7000	6,210 00	687 00	92	1 47
		09/21/11	246	17 4086	4,282 52	20 7000	5,092.20	809.68	76	1.47
		11/08/11	270	18 4725	4,987.60	20 7000	5,589.00	601 40	83	1.47
		01/03/12	202	18.4500	3,726.90	20.7000	4,181.40	454 50	62	1.47
		01/10/12	189	17 7435	3,353 54	20 7000	3,912 30	558.76	58	1.47
		03/14/12	260	21 1093	5,488.44	20 7000	5,382 00	(106.44)	80	1 47
Subtotal			***1,467***		***27,362.00***		***30,366.90***	***3,004.90***	***451***	***1.47***
NITTO DENKO CORP ADR	NDEKY	01/04/10	17	37 4058	635 90	41 6000	707 20	71 30	19	2 57
		11/04/10	292	38 1250	11,132 50	41.6000	12,147.20	1,014 70	313	2 57
		01/03/11	41	49 1268	2,014.20◆	41 6000	1,705 60	(308.60)	44	2.57
		02/08/11	40	58.9150	2,356 60◆	41 6000	1,664 00	(692 60)	43	2 57
		08/10/11	9	44.9677	404.71◆	41 6000	374 40	(30 31)	10	2.57
		08/10/11	114	45 1208	5,143 78◆	41 6000	4,742 40	(401 38)	122	2 57
		09/21/11	17	44.7623	760 96◆	41 6000	707 20	(53 76)	19	2 57
Subtotal			***530***		***22,448.65***		***22,048.00***	***(400.65)***	***570***	***2.57***
NOBLE GROUP LTD SHS	NOBGY	11/25/11	592	17.0697	10,105 27	19.2300	11,384 16	1,278 89	270	2 37
		01/03/12	65	18 3600	1,193 40	19.2300	1,249.95	56 55	30	2 37
		02/01/12	152	21 5125	3,269 90	19 2300	2,922 96	(346.94)	70	2.37
Subtotal			***809***		***14,568.57***		***15,557.07***	***988.50***	***370***	***2.37***
NORTHEAST UTILITIES COM	NU	06/23/08	46	26 5945	1,223 35	36 7700	1,691 42	468 07	55	3 19
		01/05/09	15	24 6800	370.20	36.7700	551.55	181 35	18	3 19
		11/04/10	119	31 8942	3,795 41	36 7700	4,375 63	580 22	140	3 19
		03/06/12	6	36 0066	216 04	36 7700	220 62	4 58	8	3 19
Subtotal			***186***		***5,605.00***		***6,839.22***	***1,234.22***	***221***	***3.19***

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	08/04/09	5	42 1420	210 71	63 2800	316 40	105 69	10	3 16
		08/05/09	24	42.1400	1,011.36	63.2800	1,518 72	507.36	48	3 16
		01/04/10	24	51.1108	1,226 66	63.2800	1,518.72	292.06	48	3.16
		11/04/10	255	59 0167	15,049 28	63.2800	16,136.40	1,087.12	511	3.16
		03/06/12	7	59.5742	417 02	63.2800	442.96	25 94	14	3.16
Subtotal			***315***		***17,915.03***		***19,933.20***	***2,018.17***	***631***	***3.16***
NOVARTIS ADR	NVS	08/19/10	68	51.1175	3,475 99	55 1700	3,751 56	275.57	144	3 81
		09/28/10	25	58 1164	1,452.91	55.1700	1,379 25	(73 66)	53	3 81
		11/04/10	174	58 9551	10,258 19	55 1700	9,599.58	(658 61)	367	3.81
		11/04/10	74	60 4833	4,475 77✦	55.1700	4,082 58	(393.19)	156	3 81
		01/03/11	36	60.9883	2,195 58✦	55 1700	1,986.12	(209.46)	76	3.81
		02/07/11	55	56 6980	3,118.39	55.1700	3,034.35	(84 04)	116	3.81
		03/09/11	135	55 4240	7,482 25	55 1700	7,447 95	(34 30)	285	3 81
		07/12/11	24	63 0820	1,513 97✦	55 1700	1,324 08	(189 89)	51	3.81
		09/20/11	188	55 7092	10,473.33	55.1700	10,371 96	(101.37)	396	3.81
		10/20/11	99	57 6892	5,711.24	55.1700	5,461 83	(249.41)	209	3 81
		01/03/12	17	58 2258	989.84	55.1700	937 89	(51.95)	36	3.81
Subtotal			***895***		***51,147.46***		***49,377.15***	***(1,770.31)***	***1,889***	***3.81***
NRG ENERGY INC	NRG	11/04/10	487	19 9057	9,694 12	17.0000	8,279.00	(1,415 12)		
		01/03/12	46	18.2000	837.20	17.0000	782.00	(55.20)		
Subtotal			***533***		***10,531.32***		***9,061.00***	***(1,470.32)***		
NTT DOCOMO INC SPD ADR	DCM	09/23/11	135	19 0419	2,570.66✦	17 1200	2,311.20	(259 46)	86	3 69
		09/26/11	669	19 1276	12,796.43	17 1200	11,453 28	(1,343 15)	423	3 69
		09/26/11	78	19 1623	1,494.66✦	17 1200	1,335 36	(159 30)	50	3 69
		09/29/11	98	18.5035	1,813.35	17.1200	1,677 76	(135 59)	62	3 69
		09/30/11	72	18 4656	1,329.53	17 1200	1,232.64	(96 89)	46	3 69
		10/16/11	64	18 3623	1,175 19✦	17 1200	1,095 68	(79 51)	41	3 69
		10/20/11	181	17 9500	3,248 95	17.1200	3,098 72	(150 23)	115	3 69
		11/16/11	310	17 9899	5,576 87	17 1200	5,307 20	(269.67)	196	3 69

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Merrill Lynch Wealth Management
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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NTT DOCOMO INC SPD ADR	DCM	01/03/12	166	18 6900	3,102.54	17.1200	2,841 92	(260 62)	105	3.69
		01/31/12	175	17 8038	3,115 68	17 1200	2,996 00	(119.68)	111	3.69
		03/29/12	28	16 6675	466 69	17 1200	479.36	12 67	18	3 69
Subtotal			***1,976***		***36,690.55***		***33,829.12***	***(2,861.43)***	***1,253***	***3.69***
NVIDIA	NVDA	05/02/11	230	20 0922	4,621 21	13 0000	2,990 00	(1,631 21)		
		05/09/11	242	19 6675	4,759.54	13.0000	3,146.00	(1,613 54)		
Subtotal			***472***		***9,380.75***		***6,136.00***	***(3,244.75)***		
OCCIDENTAL PETE CORP CAL	OXY	11/04/10	102	84 6164	8,630.88	91 2200	9,304.44	673 56	221	2 36
		01/03/11	21	98.6200	2,071.02	91 2200	1,915.62	(155 40)	46	2.36
		03/06/12	12	101 0000	1,212.00	91.2200	1,094 64	(117.36)	26	2.36
Subtotal			***135***		***11,913.90***		***12,314.70***	***400.80***	***293***	***2.36***
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	212	11.7423	2,489 37✦	7 1000	1,505 20	(984 17)		
		06/23/10	102	10 4782	1,068.78	7 1000	724.20	(344.58)		
		06/23/10	122	11 7180	1,429.60✦	7 1000	866 20	(563.40)		
		11/04/10	659	13 9100	9,166.69	7.1000	4,678.90	(4,487.79)		
		01/03/11	82	12.2500	1,004 50	7 1000	582.20	(422 30)		
		01/25/11	168	10 9560	1,840 62	7 1000	1,192.80	(647 82)		
		01/26/11	342	11 6180	3,973 36	7 1000	2,428 20	(1,545 16)		
		02/08/11	168	10 3211	1,733 96	7.1000	1,192 80	(541 16)		
		01/03/12	544	7 7500	4,216.00	7 1000	3,862.40	(353.60)		
		03/06/12	49	9 6246	471.61	7.1000	347 90	(123 71)		
		03/29/12	131	8.5996	1,126 56	7 1000	930.10	(196.46)		
Subtotal			***2,579***		***28,521.05***		***18,310.90***	***(10,210.15)***		
PEABODY ENERGY CORP COM	BTU	08/31/09	8	32 5775	260 62	31.1100	248 88	(11 74)	3	1 09
		09/01/09	36	32.6150	1,174 14	31 1100	1,119 96	(54 18)	13	1 09
		11/04/10	77	56 5100	4,351 27	31 1100	2,395 47	(1,955 80)	27	1 09
		03/06/12	9	30 9255	278 33	31 1100	279.99	1.66	4	1.09
Subtotal			***130***		***6,064.36***		***4,044.30***	***(2,020.06)***	***47***	***1.09***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PFIZER INC	PFE	01/05/09	5	18 3200	91 60	22 9000	114 50	22 90	5	3 84
		10/19/09	43	17 5148	753 14	22 9000	984.70	231 56	38	3.84
		01/04/10	69	18 8600	1,301 34	22 9000	1,580.10	278 76	61	3.84
		11/04/10	310	17 3950	5,392 48	22 9000	7,099.00	1,706 52	273	3.84
Subtotal			***427***		***7,538.56***		***9,778.30***	***2,239.74***	***377***	***3.84***
PHILIP MORRIS INTL INC	PM	10/25/10	2	59 4800	118 96	89 5100	179 02	60 06	7	3 44
		11/04/10	257	60.6742	15,593.27	89.5100	23,004.07	7,410.80	792	3.44
		11/22/10	64	59 3384	3,797 66	89 5100	5,728 64	1,930.98	198	3 44
		01/03/11	16	58.5900	937 44	89 5100	1,432.16	494.72	50	3 44
		01/31/11	44	56 9343	2,505 11	89 5100	3,938 44	1,433.33	136	3 44
		02/01/11	40	57.9207	2,316 83	89 5100	3,580 40	1,263.57	124	3 44
		02/07/11	64	58 8081	3,763 72	89 5100	5,728 64	1,964.92	198	3.44
		10/17/11	288	67 4468	19,424 68	89 5100	25,778 88	6,354 20	888	3 44
		01/03/12	150	79 7700	11,965 50	89 5100	13,426 50	1,461 00	463	3 44
		03/12/12	33	84 9563	2,803.56	89.5100	2,953.83	150.27	102	3 44
		03/13/12	42	85 2366	3,579 94	89 5100	3,759 42	179.48	130	3.44
		03/14/12	6	85 4466	512 68	89 5100	537.06	24 38	19	3 44
Subtotal			***1,006***		***67,319.35***		***90,047.06***	***22,727.71***	***3,107***	***3.44***
PPG INDUSTRIES INC SHS	PPG	05/03/10	29	71 0951	2,061.76	105 2400	3,051.96	990 20	69	2.24
		11/04/10	97	78.9000	7,653 30	105 2400	10,208 28	2,554 98	229	2.24
Subtotal			***126***		***9,715.06***		***13,260.24***	***3,545.18***	***298***	***2.24***
PRAXAIR INC	PX	01/05/09	1	63 5200	63 52	115.7000	115 70	52 18	3	1 90
		11/04/10	78	91 8500	7,164.30	115 7000	9,024 60	1,860 30	172	1.90
		01/03/12	9	108 2200	973.98	115.7000	1,041.30	67 32	20	1.90
Subtotal			***88***		***8,201.80***		***10,181.60***	***1,979.80***	***195***	***1.90***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	12/22/08	16	60.2743	964 39	63 6400	1,018 24	53 85	36	3 53
		01/05/09	20	62 0595	1,241 19	63 6400	1,272.80	31 61	45	3.53
		11/04/10	129	64 9600	8,379 84	63.6400	8,209.56	(170.28)	290	3.53
		01/03/12	118	67 0442	7,911.22	63 6400	7,509 52	(401 70)	266	3 53
		03/06/12	3	66 8900	200.67	63.6400	190 92	(9.75)	7	3.53
Subtotal			***286***		***18,697.31***		***18,201.04***	***(496.27)***	***644***	***3.53***
PRUDENTIAL FINANCIAL INC	PRU	06/10/10	3	57.1400	171 42	60 5400	181.62	10 20	5	2.39
		11/04/10	209	55 1153	11,519.10	60.5400	12,652.86	1,133 76	304	2.39
		01/30/12	119	57.1378	6,799 41	60.5400	7,204 26	404.85	173	2 39
		01/31/12	106	57 4043	6,084 86	60.5400	6,417.24	332 38	154	2.39
Subtotal			***437***		***24,574.79***		***26,455.98***	***1,881.19***	***636***	***2.39***
PUB SVC ENTERPRISE GRP	PEG	03/06/09	60	25 1301	1,507.81	31 1500	1,869.00	361.19	86	4.55
		01/04/10	8	33.4400	267 52	31 1500	249 20	(18 32)	12	4.55
		11/04/10	112	33 2650	3,725 69	31 1500	3,488 80	(236 89)	160	4.55
		03/06/12	5	30 6940	153 47	31 1500	155 75	2 28	8	4 55
Subtotal			***185***		***5,654.49***		***5,762.75***	***108.26***	***266***	***4.55***
RAYTHEON CO DELAWARE NEW	RTN	11/04/10	509	48.0380	24,451 39	54 1400	**27,557.26**	3,105.87	**1,018**	3.69
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	155	10 8029	1,674 46	11 7800	1,825.90	151 44	56	3 03
		09/23/10	12	11 2475	134 97✦	11 7800	141 36	6.39	5	3 03
		10/15/10	176	11 2110	1,973 15	11 7800	2,073 28	100 13	63	3 03
		11/04/10	125	11.8700	1,483 75	11 7800	1,472.50	(11 25)	45	3 03
		01/03/11	190	11 3000	2,147 00	11 7800	2,238 20	91 20	68	3.03
		02/08/11	262	11 2279	2,941 71	11 7800	3,086 36	144.65	94	3 03
		02/22/11	760	10.9681	8,335 83	11 7800	8,952 80	616 97	272	3 03
		05/19/11	440	11 1562	4,908 73	11.7800	5,183 20	274 47	158	3 03
		08/10/11	1,262	10.4790	13,224.62	11.7800	14,866 36	1,641.74	451	3 03

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
RECKITT BENCKISER GR ADR	RBGPY	01/03/12	352	10.3246	3,634 26	11.7800	4,146 56	512 30	126	3.03
		02/01/12	358	10.9118	3,906.46	11.7800	4,217 24	310 78	128	3.03
		03/14/12	368	11.2348	4,134 44	11 7800	4,335 04	200 60	132	3 03
Subtotal			***4,460***		***48,499.38***		***52,538.80***	***4,039.42***	***1,598***	***3.03***
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	67	38 7400	2,595 58	56.0700	3,756 69	1,161.11	98	2 58
		08/12/10	49	50 7877	2,488.60	56 0700	2,747.43	258.83	72	2 58
		11/04/10	283	70 2602	19,883.64	56.0700	15,867.81	(4,015.83)	411	2.58
		11/04/10	11	64 9809	714 79◆	56.0700	616 77	(98 02)	16	2 58
		01/03/11	30	67 1810	2,015 43◆	56.0700	1,682.10	(333.33)	44	2.58
		01/15/11	5	75.8820	379.41◆	56.0700	280 35	(99 06)	8	2.58
		04/18/11	14	76 2900	1,068.06◆	56.0700	784 98	(283 08)	21	2.58
		10/11/11	78	51.0784	3,984.12	56.0700	4,373.46	389.34	114	2.58
		01/31/12	44	60.6013	2,666 46	56 0700	2,467 08	(199 38)	64	2 58
		03/06/12	8	52 7000	421 60	56 0700	448 56	26 96	12	2 58
Subtotal			***589***		***36,217.69***		***33,025.23***	***(3,192.46)***	***860***	***2.58***
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	424	43 3002	18,359 29	45 8200	19,427 68	1,068.39	654	3 36
		01/10/12	8	44 9800	359 84◆	45 8200	366 56	6.72	13	3.36
		02/24/12	232	44 5193	10,328 48	45 8200	10,630.24	301.76	358	3 36
Subtotal			***664***		***29,047.61***		***30,424.48***	***1,376.87***	***1,025***	***3.36***
ROGERS COMMUNICATIONS B	RCI	09/16/10	43	36 3432	1,562 76◆	37 3300	1,605 19	42 43	69	4 28
		10/04/10	51	37 8403	1,929 86	37 3300	1,903.83	(26.03)	82	4.28
		11/04/10	447	36 7342	16,420.19	37 3300	16,686 51	266 32	716	4 28
		01/03/11	48	34 8200	1,671.36	37 3300	1,791 84	120 48	77	4 28
		02/07/11	76	35 3997	2,690 38	37 3300	2,837.08	146 70	122	4.28
		03/09/11	117	35 2523	4,124 52	37 3300	4,367 61	243 09	188	4 28
		01/03/12	131	38 6805	5,067 15	37 3300	4,890 23	(176 92)	210	4 28
Subtotal			***913***		***33,466.22***		***34,082.29***	***616.07***	***1,464***	***4.28***

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROSS STORES INC COM	ROST	11/04/10	475	31 8400	15,124 00	61 5000	29,212 50	14,088 50	267	.91
		01/03/12	32	47 6700	1,525 44	61.5000	1,968 00	442 56	18	.91
Subtotal			***507***		***16,649.44***		***31,180.50***	***14,531.06***	***285***	***.91***
SAFEWAY INC NEW	SWY	01/04/10	16	21.5500	344 80	20 3300	325.28	(19 52)	10	2 85
		11/04/10	373	23 7653	8,864.46	20 3300	7,583 09	(1,281 37)	217	2.85
		03/06/12	13	21.1253	274.63	20 3300	264 29	(10 34)	8	2.85
Subtotal			***402***		***9,483.89***		***8,172.66***	***(1,311.23)***	***235***	***2.85***
SANOFI ADR	SNY	11/04/10	31	36 2658	1,124 24	38.1800	1,183.58	59.34	47	3 89
		11/16/10	89	38 7864	3,451 99✦	38.1800	3,398.02	(53.97)	133	3 89
		01/03/11	70	33 0900	2,316 30	38.1800	2,672.60	356.30	105	3 89
		02/01/11	160	35 3298	5,652 78	38 1800	6,108.80	456.02	238	3 89
		02/07/11	185	34 6067	6,402 24	38 1800	7,063 30	661.06	276	3.89
		03/21/11	506	34.0222	17,215 28	38 1800	19,319.08	2,103 80	753	3.89
		08/09/11	475	33 0658	15,706 26	38 1800	18,135.50	2,429 24	707	3.89
Subtotal			***1,516***		***51,869.09***		***57,880.88***	***6,011.79***	***2,259***	***3.89***
SCHLUMBERGER LTD	SLB	02/15/08	9	83 5155	751 64	74.1400	667.26	(84 38)	10	1 48
		02/19/08	5	87 1440	435 72	74 1400	370 70	(65 02)	6	1 48
		01/05/09	8	47 6500	381 20	74 1400	593 12	211 92	9	1 48
		11/04/10	69	74.8100	5,161.89	74 1400	5,115 66	(46 23)	76	1 48
		03/06/12	8	73 4300	587 44	74 1400	593 12	5 68	9	1 48
Subtotal			***99***		***7,317.89***		***7,339.86***	***21.97***	***110***	***1.48***
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	141	16 1517	2,277 40✦	12 3100	1,735 71	(541 69)	49	2 78
		04/05/11	70	16.2705	1,138.94✦	12 3100	861 70	(277.24)	25	2 78
		04/06/11	33	16 2739	537 04✦	12 3100	406 23	(130.81)	12	2 78
		06/01/11	223	15 4850	3,453 17✦	12 3100	2,745 13	(708 04)	77	2 78
		06/01/11	235	15 5334	3,650.35✦	12 3100	2,892 85	(757 50)	81	2 78

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCHNEIDER ELEC SA ADR	SBGSY	08/10/11	619	12 5194	7,749.57	12 3100	7,619 89	(129 68)	213	2.78
		09/21/11	353	11.3307	3,999 77	12.3100	4,345 43	345.66	122	2 78
		01/10/12	473	11 3584	5,372.53	12 3100	5,822.63	450.10	163	2 78
Subtotal			***2,147***		***28,178.77***		***26,429.57***	***(1,749.20)***	***742***	***2.78***
SEMPRA ENERGY	SRE	10/05/09	2	50 2950	100 59	64 7400	129 48	28.89	5	3 70
		10/06/09	29	50 9951	1,478.86	64.7400	1,877 46	398 60	70	3.70
		11/04/10	63	53 8200	3,390 66	64.7400	4,078.62	687.96	152	3 70
		03/06/12	2	58 3500	116 70	64 7400	129.48	12 78	5	3.70
Subtotal			***96***		***5,086.81***		***6,215.04***	***1,128.23***	***232***	***3.70***
SOUTHERN COMPANY	SO	06/23/08	40	34 9310	1,397 24	45.9400	1,837 60	440.36	79	4.26
		01/05/09	24	36 6100	878 64	45.9400	1,102 56	223 92	48	4 26
		11/04/10	151	38.1941	5,767.32	45 9400	6,936 94	1,169.62	296	4 26
		03/06/12	2	44 6700	89.34	45.9400	91 88	2.54	4	4 26
Subtotal			***217***		***8,132.54***		***9,968.98***	***1,836.44***	***427***	***4.26***
SPRINT NEXTEL CORP	S	07/11/11	2,090	5 4986	11,492.28	2 4800	5,183.20	(6,309 08)		
		03/06/12	173	2.4400	422.12	2 4800	429 04	6.92		
Subtotal			***2,263***		***11,914.40***		***5,612.24***	***(6,302.16)***		
STANDARD CHARTERED 5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	698	22 3824	15,622 92	24 4551	17,069 66	1,446.74		
		01/10/12	123	22 1891	2,729 26	24 4551	3,007 98	278.72		
Subtotal			***821***		***18,352.18***		***20,077.64***	***1,725.46***		
SWATCH GROUP AG UNSPOND *ADR*	SWGAY	01/11/11	567	20 9537	11,880.75	23.1000	13,097.70	1,216 95	208	1 58
		08/19/11	224	21 1462	4,736 75	23 1000	5,174 40	437.65	82	1 58
		10/21/11	209	19 9267	4,164 70	23 1000	4,827 90	663 20	77	1 58
		01/03/12	126	19 6900	2,480 94	23 1000	2,910 60	429 66	47	1 58
		01/10/12	233	19 9455	4,647 32	23 1000	5,382 30	734 98	86	1 58
		02/01/12	146	22.0391	3,217 72	23 1000	3,372 60	154 88	54	1 58
		03/06/12	9	21.8677	196.81	23 1000	207 90	11 09	4	1 58
Subtotal			***1,514***		***31,324.99***		***34,973.40***	***3,648.41***	***558***	***1.58***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMANTEC CORP COM	SYMC	11/01/10	37	16 4597	609 01	16.5350	611 80	2 79		
		11/04/10	1,805	16 5750	29,917.88	16.5350	29,845 68	(72.20)		
		01/03/12	110	16.0400	1,764.40	16 5350	1,818 85	54 45		
Subtotal			***1,952***		***32,291.29***		***32,276.33***	***(14.96)***		
TAIWAN S MANUFCTRING ADR	TSM	03/01/10	215	10 0134	2,152 90	15.5800	3,349.70	1,196 80	90	2 65
		11/04/10	747	11 2557	8,408 08	15 5800	11,638.26	3,230.18	310	2.65
		01/03/12	305	13.2658	4,046.07	15.5800	4,751.90	705.83	127	2.65
Subtotal			***1,267***		***14,607.05***		***19,739.86***	***5,132.81***	***527***	***2.65***
TARGET CORP COM	TGT	11/04/10	248	55.1798	13,684.61	57 9400	14,369.12	684.51	298	2.07
		01/03/12	27	51 3000	1,385.10	57.9400	1,564 38	179 28	33	2 07
Subtotal			***275***		***15,069.71***		***15,933.50***	***863.79***	***331***	***2.07***
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	238	41 9639	9,987.41	45.7650	10,892.07	904.66	183	1.67
		01/31/12	98	45 1602	4,425.70	45.7650	4,484 97	59 27	75	1 67
Subtotal			***336***		***14,413.11***		***15,377.04***	***963.93***	***258***	***1.67***
TIME WARNER CABLE INC	TWC	09/06/11	87	62.4517	5,433 30	80 4500	6,999 15	1,565 85	195	2 78
SHS		09/07/11	59	63 8325	3,766.12	80.4500	4,746.55	980 43	133	2 78
Subtotal			***146***		***9,199.42***		***11,745.70***	***2,546.28***	***328***	***2.78***
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	179	110 1241	19,712.22	107.9000	19,314 10	(398.12)	520	2 68
		01/03/12	32	104 3100	3,337.92	107 9000	3,452 80	114.88	93	2 68
		02/01/12	26	114 8230	2,985.40	107.9000	2,805 40	(180 00)	76	2 68
Subtotal			***237***		***26,035.54***		***25,572.30***	***(463.24)***	***689***	***2.68***
TORONTO DOMINION BANK	TD	07/27/11	70	81 5675	5,709.73	84 4500	5,911 50	201 77	205	3.45
		03/06/12	6	80 2566	481 54	84 4500	506 70	25.16	18	3 45
Subtotal			***76***		***6,191.27***		***6,418.20***	***226.93***	***223***	***3.45***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TOTAL S A SP ADR	TOT	11/04/10	151	57 7250	8,716 49	48 1100	7,264.61	(1,451 88)	386	5.31
		01/03/11	41	54.3300	2,227 53	48.1100	1,972.51	(255.02)	105	5.31
		03/06/12	13	54 5307	708 90	48.1100	625 43	(83 47)	34	5 31
Subtotal			***205***		***11,652.92***		***9,862.55***	***(1,790.37)***	***525***	***5.31***
TRAVELERS COS INC	TRV	01/05/09	34	44.6408	1,517 79	64.3200	2,186.88	669 09	63	2 86
		08/12/09	2	46 7250	93 45	64.3200	128.64	35.19	4	2.86
		01/04/10	37	50.1700	1,856.29	64.3200	2,379.84	523 55	69	2.86
		11/04/10	370	56 8752	21,043 86	64.3200	23,798.40	2,754 54	681	2 86
		01/03/12	21	59 5100	1,249 71	64.3200	1,350.72	101 01	39	2.86
		03/06/12	3	57.1466	171.44	64 3200	192.96	21 52	6	2 86
Subtotal			***467***		***25,932.54***		***30,037.44***	***4,104.90***	***862***	***2.86***
TULLOW OIL PLC SHS	TUWOY	06/11/10	340	8 4792	2,882.96	12 4100	4,219.40	1,336.44	28	.64
		11/04/10	1,061	10 1700	10,790 37	12.4100	13,167.01	2,376 64	85	64
		01/03/11	148	10.0300	1,484.44	12.4100	1,836 68	352.24	12	64
		02/08/11	119	11 5300	1,372 07	12 4100	1,476 79	104 72	10	64
		01/03/12	610	11 1300	6,789 30	12 4100	7,570 10	780 80	49	64
Subtotal			***2,278***		***23,319.14***		***28,269.98***	***4,950.84***	***184***	***.64***
TYCO INTL LTD NAMEN-AKT	TYC	09/06/11	149	39 3716	5,866 37	56 1300	**8,363.37**	2,497 00	**149**	1 78
UBS AG REG	UBS	08/05/10	78	15 3975	1,201 01✦	12 3700	964 86	(236 15)	8	.80
		08/05/10	276	16 7718	4,629 02✦	12 3700	3,414 12	(1,214 90)	28	80
		08/12/10	4	14 5625	58 25✦	12 3700	49 48	(8.77)	1	80
		11/04/10	242	17 8957	4,330 78	12 3700	2,993 54	(1,337 24)	25	.80
		11/04/10	218	18 0460	3,934 03✦	12 3700	2,696 66	(1,237 37)	22	.80
		11/04/10	41	16.9270	694 01✦	12 3700	507 17	(186 84)	5	80
		01/03/11	100	16 7746	1,677 46	12 3700	1,237 00	(440 46)	10	.80
		02/07/11	149	17 5077	2,608 66✦	12 3700	1,843 13	(765.53)	15	80
		05/27/11	52	18.1434	943.46✦	12 3700	643.24	(300 22)	6	80
		05/27/11	88	18.5729	1,634.42✦	12 3700	1,088 56	(545 86)	9	80

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	09/20/11	720	11.5599	8,323 13	12.3700	8,906.40	583.27	72	80
		03/06/12	20	13 1665	263.33	12.3700	247.40	(15.93)	2	.80
		03/13/12	4	13 9875	55 95	12 3700	49 48	(6.47)	1	80
Subtotal			***1,992***		***30,353.51***		***24,641.04***	***(5,712.47)***	***204***	***.80***
UNILEVER NV NY REG SHS	UN	06/23/08	7	29 2514	204.76	34.3500	240 45	35.69	8	3.07
		01/05/09	69	24.5882	1,696 59	34 3500	2,370 15	673.56	73	3.07
		01/04/10	8	33 0200	264.16	34.3500	274.80	10.64	9	3.07
		11/04/10	241	31 9141	7,691 32	34.3500	8,278.35	587.03	255	3.07
		01/03/11	26	31 8600	828 36	34 3500	893.10	64.74	28	3.07
		01/03/12	28	35.0600	981 68	34 3500	961.80	(19.88)	30	3 07
		03/06/12	5	32.7520	163 76	34.3500	171 75	7.99	6	3 07
Subtotal			***384***		***11,830.63***		***13,190.40***	***1,359.77***	***409***	***3.07***
UNITED TECHS CORP COM	UTX	06/23/08	16	68.9843	1,103 75	81 6400	1,306 24	202 49	31	2 35
		01/05/09	14	54 4300	762.02	81.6400	1,142 96	380 94	27	2 35
		05/05/09	19	51 6005	980 41	81 6400	1,551 16	570 75	37	2 35
		11/04/10	131	76 3751	10,005 14	81 6400	10,694 84	689 70	252	2 35
		03/06/12	8	81 3850	651.08	81.6400	653.12	2 04	16	2 35
Subtotal			***188***		***13,502.40***		***15,348.32***	***1,845.92***	***363***	***2.35***
UNITEDHEALTH GROUP INC	UNH	11/04/10	4	36 7350	146 94	56 1500	224 60	77 66	3	1 15
		12/13/10	297	37.1486	11,033 16	56 1500	16,676.55	5,643 39	194	1 15
		12/14/10	195	36 7648	7,169.14	56.1500	10,949 25	3,780 11	127	1.15
		01/03/11	328	37 1053	12,170 54	56 1500	18,417 20	6,246 66	214	1.15
		01/03/12	55	51 4700	2,830 85	56 1500	3,088.25	257.40	36	1 15
Subtotal			***879***		***33,350.63***		***49,355.85***	***16,005.22***	***574***	***1.15***
UNUM GROUP	UNM	11/04/10	750	22 5700	16,927 50	23 7400	17,805 00	877 50	316	1.76
		01/03/12	78	21.6000	1,684 80	23 7400	1,851 72	166 92	33	1 76
Subtotal			***828***		***18,612.30***		***19,656.72***	***1,044.42***	***349***	***1.76***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
US BANCORP (NEW)	USB	04/24/06	17	30 5400	519 18	32 1700	546 89	27 71	14	2 42
		10/29/08	35	30 2434	1,058 52	32 1700	1,125 95	67 43	28	2.42
		01/05/09	32	24 3193	778.22	32 1700	1,029.44	251.22	25	2.42
		11/04/10	226	24.4842	5,533.43	32 1700	7,270.42	1,736.99	177	2.42
		03/06/12	14	28.3850	397.39	32.1700	450 38	52 99	11	2.42
Subtotal			***324***		***8,286.74***		***10,423.08***	***2,136.34***	***255***	***2.42***
V F CORPORATION	VFC	03/05/09	24	48 1712	1,156.11	152 0500	3,649.20	2,493 09	70	1.89
		11/04/10	64	83 5800	5,349 12	152 0500	9,731 20	4,382.08	185	1.89
		03/06/12	2	145 3200	290.64	152.0500	304.10	13.46	6	1.89
Subtotal			***90***		***6,795.87***		***13,684.50***	***6,888.63***	***261***	***1.89***
VALERO ENERGY CORP NEW	VLO	11/14/11	190	24 4263	4,641 01	24 7000	4,693.00	51.99	114	2.42
		11/15/11	199	24.7245	4,920 18	24.7000	4,915 30	(4 88)	120	2 42
		11/28/11	286	21.2813	6,086 48	24.7000	7,064 20	977 72	172	2 42
		01/03/12	46	21.0400	967 84	24.7000	1,136 20	168.36	28	2.42
Subtotal			***721***		***16,615.51***		***17,808.70***	***1,193.19***	***434***	***2.42***
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	787	12 4977	9,835.69	12.0000	9,444 00	(391 69)	203	2 14
		01/03/12	77	13 6900	1,054 13	12.0000	924 00	(130 13)	20	2 14
		02/01/12	346	13 9217	4,816 94	12 0000	4,152 00	(664.94)	89	2 14
Subtotal			***1,210***		***15,706.76***		***14,520.00***	***(1,186.76)***	***312***	***2.14***
VEECO INSTRUMENTS INC	VECO	04/14/11	2	47.2200	94 44	30 1900	60.38	(34 06)		
		07/12/11	155	42 9758	6,661 25	30.1900	4,679 45	(1,981 80)		
		11/15/11	230	26 6129	6,120 97	30 1900	6,943.70	822 73		
		01/31/12	196	24 4404	4,790 32	30 1900	5,917 24	1,126 92		
Subtotal			***583***		***17,666.98***		***17,600.77***	***(66.21)***		

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PLANGERE FOUNDATION, INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	11/04/10	671	33 5242	22,494 74	40 3800	27,094 98	4,600 24	1,342	4 95
		01/03/12	33	39 9530	1,318 45	40.3800	1,332.54	14 09	66	4.95
		01/03/12	40	38 6555	1,546 22✦	40 3800	1,615 20	68 98	80	4.95
		01/30/12	630	37.4940	23,621.22	40.3800	25,439 40	1,818.18	1,260	4 95
		02/13/12	91	38 1926	3,475.53	40 3800	3,674 58	199 05	182	4.95
		02/14/12	71	37 9415	2,693 85	40 3800	2,866.98	173.13	142	4 95
Subtotal			***1,536***		***55,150.01***		***62,023.68***	***6,873.67***	***3,072***	***4.95***
VODAFONE GROP PLC SP ADR	VOD	11/04/10	88	28 3650	2,496 12	27 8200	2,448.16	(47.96)	126	5 14
		11/04/10	81	29 2797	2,371 66✦	27 8200	2,253.42	(118.24)	116	5 14
		11/29/11	662	26 6419	17,637 00	27 8200	18,416.84	779.84	947	5 14
		01/03/12	69	28 3255	1,954.46	27.8200	1,919 58	(34 88)	99	5.14
		01/09/12	140	27.6487	3,870 82	27 8200	3,894.80	23 98	201	5 14
		02/16/12	470	27 4448	12,899 06	27 8200	13,075 40	176 34	673	5 14
		03/27/12	309	27 9877	8,648 20	27 8200	8,596 38	(51 82)	442	5 14
Subtotal			***1,819***		***49,877.32***		***50,604.58***	***727.26***	***2,604***	***5.14***
WAL-MART STORES INC	WMT	11/04/10	143	55.3551	7,915.78	58 9100	8,424 13	508 35	228	2 69
		03/06/12	2	59.1000	118.20	58.9100	117 82	(0 38)	4	2.69
Subtotal			***145***		***8,033.98***		***8,541.95***	***507.97***	***232***	***2.69***
WELLPOINT INC	WLP	11/04/10	377	55 9953	21,110 23	67 8200	25,568 14	4,457 91	434	1 69
		01/03/12	27	67 6100	1,825 47	67 8200	1,831.14	5.67	32	1.69
Subtotal			***404***		***22,935.70***		***27,399.28***	***4,463.58***	***466***	***1.69***
WELLS FARGO & CO NEW DEL	WFC	06/23/08	25	24 1340	603 35	33 4150	835 38	232 03	22	2 63
		11/14/08	7	28 3171	198.22	33 4150	233 91	35 69	7	2.63
		01/05/09	54	28 7472	1,552.35	33 4150	1,804.41	252 06	48	2 63
		01/04/10	23	27 4800	632 04	33 4150	768 55	136 51	21	2 63
		11/04/10	387	26 9742	10,439.02	33 4150	12,931.61	2,492 59	341	2 63
		01/03/12	40	28 2930	1,131 72	33 4150	1,336 60	204 88	36	2 63
		03/06/12	14	30 1321	421 85	33 4150	467.81	45.96	13	2 63
Subtotal			***550***		***14,978.55***		***18,378.27***	***3,399.72***	***488***	***2.63***

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	11/04/10	510	18 0358	9,198 26	18 3800	9,373 80	175 54	204	2 17
		01/03/11	54	18.7700	1,013 58	18 3800	992 52	(21.06)	22	2 17
		06/13/11	289	19.8517	5,737 17	18.3800	5,311 82	(425 35)	116	2.17
		06/14/11	289	20.1067	5,810.84	18.3800	5,311 82	(499 02)	116	2.17
		06/15/11	426	19 8607	8,460 70	18 3800	7,829.88	(630.82)	171	2.17
		06/16/11	164	19 6900	3,229 16	18 3800	3,014.32	(214.84)	66	2 17
		01/03/12	78	18.7350	1,461.33	18 3800	1,433 64	(27.69)	32	2 17
Subtotal			***1,810***		***34,911.04***		***33,267.80***	***(1,643.24)***	***727***	***2.17***
WEYERHAEUSER CO	WY	09/02/10	57	15 5400	885 78	20.3600	1,160.52	274.74	35	2 94
		11/04/10	244	17 0052	4,149 29	20.3600	4,967 84	818 55	147	2.94
		02/07/11	34	23 5079	799.27	20 3600	692 24	(107.03)	21	2.94
		03/06/12	27	20 7255	559 59	20 3600	549.72	(9 87)	17	2 94
Subtotal			***362***		***6,393.93***		***7,370.32***	***976.39***	***220***	***2.94***
↓ WSTN DIGITAL CORP DEL	WDC	02/01/10	16	39 3762	630 02	38 8100	620 96	(9.06)		
		02/08/10	39	40 0064	1,560 25	38 8100	1,513 59	(46 66)		
		11/04/10	643	33 5458	21,569 95	38 8100	24,954 83	3,384 88		
		01/03/12	32	31.3400	1,002 88	38 8100	1,241 92	239.04		
Subtotal			***730***		***24,763.10***		***28,331.30***	***3,568.20***		
3M COMPANY	MMM	06/30/09	22	59 9840	1,319 65	89 3600	1,965 92	646 27	52	2 64
		11/04/10	63	86 7400	5,464 62	89.3600	5,629.68	165.06	149	2 64
		03/06/12	4	85 3175	341 27	89.3600	357 44	16.17	10	2.64
Subtotal			***89***		***7,125.54***		***7,953.04***	***827.50***	***211***	***2.64***
TOTAL					3,434,125 64		**3,857,742.96**	423,617.32	**91,452**	2 37

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK US MORTGAGE *PORTFOLIO INSTL CL*	71,031	750,851 19	10 3100	**732,329.61**	(18,521.58)	750,851	**(18,521)**	**54,193**	7 40

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Bank of America Corporation

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
SYMBOL: MSUMX Initial Purchase: 01/05/09									
Fixed Income 100%									
.5080 Fractional Share		5 35	10.3100	5.24	(0.11)			1	7.40
BLACKROCK HI YLD BD	95,244	700,048.42	7 7600	**739,093.44**	39,045 02	700,048	**39,045**	**45,908**	6.21
PORTFOLIO INST CL									
SYMBOL: BHYIX Initial Purchase. 01/02/08									
Fixed Income 100%									
.0051 Fractional Share		0 04	7 7600	.04					6.21
9899 Fractional Share		N/A	7 7600	7.68				1	6 21
GLOBAL SMALL CAP PORT	30,007	351,399 24	12 6600	**379,888.62**	28,489 38	351,399	**28,489**	**8,369**	2 20
MANAGED ACCT SERIES									
SYMBOL: MGCSX Initial Purchase: 01/05/09									
Equity 100%									
.5010 Fractional Share		5 35	12 6600	6.34	99			1	2 20
ISHARES MSCI EMERGING	5,257	232,971 61	42.2150	**221,924.26**	(11,047 35)	232,971	**(11,047)**	**4,243**	1 91
MKTS INDEX FD									
SYMBOL EEM Initial Purchase 02/08/11									
Equity 100%									
MID CAP VALUE OPPS	31,465	321,152 19	12 1100	**381,041.15**	59,888 96	321,152	**59,888**	**5,884**	1 54
PORTFOLIO CLS									
SYMBOL. MMCVX Initial Purchase. 01/05/09									
Equity 100%									
4530 Fractional Share		4 26	12 1100	5.49	1 23			1	1.54
Subtotal (Fixed Income)				**1,471,436.01**					

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PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
Subtotal (Equities)				*982,865.86*					
TOTAL		2,356,437 65		**2,454,301.87**	97,856 54		**97,854**	**118,601**	4.83
TOTAL PRINCIPAL INVESTMENTS		6,993,487 98		**7,555,703.05**	562,207.39			**247,165**	3 27

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
Total values exclude N/A items
✦*Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"*
For Credit Ratings S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

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Wealth Management

PLANGERE FOUNDATION, INC

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	505 38	505.38		505.38		
BIF TREASURY FUND	52,714 00	52,714 00	1 0000	52,714.00		
TOTAL		53,219.38		53,219.38		
TOTAL INCOME INVESTMENTS		53,219.38		53,219.38		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	7,046,707 36	7,608,922.43	562,207 39	10,270 12	247,165	3 25

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/30	Interest Credit		U S TREASURY NOTE 1 000% OCT 31 2016 01 000% OCT 31 2016 INTEREST CREDIT PAY DATE 04/30/2012 CUSIP NUM 912828RM4	275 00		
04/30	Interest Credit		U.S TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016 INTEREST CREDIT PAY DATE 04/30/2012 CUSIP NUM 912828QF0	230 00		
	Subtotal (Taxable Interest)			*505.00*		*505.00*
	NET TOTAL			505.00		505.00

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Wealth Management

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A
AGENT OF THE
PLGERE FOUND INC.
UAD 09/01/98

Net Portfolio Value: $524.82

Your Financial Advisor:
LAWRENCE C EATON
777 E ATLANTIC AVE, 4TH FLOOR
DELRAY BEACH FL 33483
lawrence_eaton@ml.com
1-561-276-1612

Trust Officer:
JEANNE NOLAN
561-347-5667

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK WDP GRWTH (R)

March 31, 2012 - April 30, 2012

ASSETS

ASSETS	*April 30*	*March 30*
Cash/Money Accounts	524.82	350,805 23
Fixed Income	-	1,229,733.15
Equities	-	4,305,859.77
Mutual Funds	-	2,751,913 08
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***524.82***	***8,638,311.23***
Estimated Accrued Interest	-	10,653 21
TOTAL ASSETS	$524.82	$8,648,964.44

LIABILITIES

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	$524.82	$8,648,964 44

CASH FLOW

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	$350,805.23	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	517 69
Subtotal	-	***517.69***
DEBITS		
Electronic Transfers	-	-
Other Debits	(1,183,872.41)	(1,185,871 71)
ML Trust Fees	(4,107.86)	(15,728 87)
Non ML Trust Fees	-	(77.74)
Bill Payment	-	-
Subtotal	***($1,187,980.27)***	***($1,201,678.32)***
Net Cash Flow	($1,187,980 27)	($1,201,160 63)
Dividends/Interest Income	20,543.73	62,551 67
Security Purchases/Debits	(65,680.57)	(1,510,469.00)
Security Sales/Credits	882,836.70	1,732,985 54
Closing Cash/Money Accounts	$524.82	
Securities You Transferred In/Out	(7,459,537.93)	(7,459,537 93)

PLGERE FOUND INC.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	269.82	269.82		269.82		
BIF TREASURY FUND	255.00	255.00	1.0000	255.00		
TOTAL		524 82		524.82		
TOTAL INCOME INVESTMENTS		524 82		524.82		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	524.82	524.82				

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/02	Interest Credit		VERIZON COMMUNICATIONS 6 35% DUE 4/1/2019 INTEREST CREDIT PAY DATE 04/01/2012 CUSIP NUM 92343VAV6	1,206 50		
04/02	Interest Credit		WAL-MART STORES INC 02.875% APR 01 2015 INTEREST CREDIT PAY DATE 04/01/2012 CUSIP NUM: 931142CR2	661 25		
04/02	Interest Credit		U S TREASURY NOTE 1 250% SEP 30 2015 01 250% SEP 30 2015 INTEREST CREDIT PAY DATE 03/31/2012 CUSIP NUM 912828NZ9	243 75		

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