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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** 6/1/2011, **and ending** 5/31/2012

Name of foundation WIEDER, J CAR CH		A Employer identification number 23-6495501
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		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) \$ 859,527	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ 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	24,276	24,211		
	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	34,815			
	b Gross sales price for all assets on line 6a	479,940			
	7 Capital gain net income (from Part IV, line 2)		34,815		
	8 Net short-term capital gain			0	
	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	59,091	59,026	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,076	8,307		2,769
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,055	0	0	2,055
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	978	340	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)	70	70	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,179	8,717	0	4,824
	25 Contributions, gifts, grants paid	19,647			19,647
26 Total expenses and disbursements. Add lines 24 and 25	33,826	8,717	0	24,471	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	25,265				
b Net investment income (if negative, enter -0-)		50,309			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

P 14

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	26,410	23,939	23,939
	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)	0	0	0
	b Investments—corporate stock (attach schedule)	368,281	0	0
	c Investments—corporate bonds (attach schedule)	397,992	0	0
Liabilities	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)	2,244	798,257	835,588
	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)	794,927	822,196	859,527
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	794,927	822,196	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	794,927	822,196	
	31 Total liabilities and net assets/fund balances (see instructions)	794,927	822,196	

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	794,927
2 Enter amount from Part I, line 27a	2	25,265
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	2,004
4 Add lines 1, 2, and 3	4	822,196
5 Decreases not included in line 2 (itemize) ☐ -----	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	822,196

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV 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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	34,815
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.

(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	42,744	860,336	0.049683
2009	40,948	831,983	0.049217
2008	40,634	829,817	0.048967
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.147867
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 0.049289
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 849,528
5 Multiply line 4 by line 3			5 41,872
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 503
7 Add lines 5 and 6			7 42,375
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 24,471

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	1,006
	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	1,006
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	1,006
6	Credits/Payments		
	a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	395
	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	395
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	611
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 19106-2112			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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)? ☐ Yes ☒ No **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? ☐ Yes ☐ No **6a** N/A

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee 4.00	11,076	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
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	834,183
b	Average of monthly cash balances	1b	28,282
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	862,465
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	862,465
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	849,528
6	Minimum investment return. Enter 5% of line 5	6	42,476

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	42,476
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,006
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,006
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,470
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	41,470
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	41,470

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	24,471
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	24,471
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	24,471

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				41,470
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			371	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 24,471				
a Applied to 2010, but not more than line 2a			371	
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				24,100
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				17,370
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	19,647
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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)
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[illegible]

WIEDER, J CAR CH

23-6495501

Invest - Corp Bonds	1513077848	313370SZ2	FED HOME LN BK	2 250% 9/08/17	36,827	36,042
Invest - Corp Bonds	1513077848	3135G0BA0	FED NATL MTG ASSN	2 375% 4/11/16	31,842	30,777
Invest - Corp Bonds	1513077848	3137EACT4	FED HOME LN MTG CORP	2 500% 5/27/16	37,377	37,303
Invest - Corp Bonds	1513077848	31398AU34	FED NATL MTG ASSN	2 375% 7/28/15	15,834	15,845
Invest - Corp Bonds	1513077848	912828AP5	US TREASURY NOTES	4 000% 11/15/12	50,871	49,621
Invest - Corp Bonds	1513077848	912828BR0	US TREASURY NOTE	4.250% 11/15/13	52,895	51,436
Invest - Corp Bonds	1513077848	912828CA6	U S TREASURY NOTE	4.000% 2/15/14	79,752	76,063
Invest - Corp Bonds	1513077848	912828KD1	US TREASURY NOTE	2 750% 2/15/19	27,945	27,041
Invest - Corp Bonds	1513077848	912828PC8	US TREASURY NOTE	2 625% 11/15/20	27,639	27,034
Invest - Corp Bonds	1513077848	912828QN3	US TREASURY NOTE	3.125% 5/15/21	57,262	51,738
Savings & Temp Inv	1513077848	VP0528308	FEDERATED TREAS OBL FD 68		7,090	7,090
Savings & Temp Inv	1513077848	VP0528308	FEDERATED TREAS OBL FD 68		542	542
Cash	1513077848				-	-
Invest - Corp Stock	1513895722	018805101	ALLIANZ SE ADR		1,410	2,788
Invest - Corp Stock	1513895722	02364W105	AMERICA MOVIL S A B DE CV SER L ADR		1,461	1,490
Invest - Corp Stock	1513895722	043400100	ASAHI KASEI CORP ADR		1,052	1,359
Invest - Corp Stock	1513895722	055262505	BASF AKTIENGESSELLSCHAFT - LVL 1 ADR		1,048	536
Invest - Corp Stock	1513895722	05565A202	BNP PARIBAS - ADR		1,066	2,020
Invest - Corp Stock	1513895722	05946K101	BANCO BILBAO VIZCAYA ARGENT-ADR		389	858
Invest - Corp Stock	1513895722	059578104	BANCO DO BRASIL SA ADR		792	1,180
Invest - Corp Stock	1513895722	072730302	BAYER AG - ADR		1,327	1,136
Invest - Corp Stock	1513895722	088606108	BHP BILLITON LIMITED - ADR		1,600	1,898
Invest - Corp Stock	1513895722	225401108	CREDIT SUISSE GROUP - ADR		1,473	2,280
Invest - Corp Stock	1513895722	233825108	DAIMLER AG- SPN ADR		1,536	1,557
Invest - Corp Stock	1513895722	25030W100	DESARROLLADORA HOMEX S A DE C V ADR		1,051	1,849
Invest - Corp Stock	1513895722	251561304	DEUTSCHE LUFTHANSA A G ADR		1,031	2,041
Invest - Corp Stock	1513895722	359590304	FUJITSU LIMITED - ADR		1,386	1,876
Invest - Corp Stock	1513895722	36160B105	GDF SUEZ SPONSORED ADR		1,352	1,915
Invest - Corp Stock	1513895722	404280406	HSBC - ADR		1,462	1,561
Invest - Corp Stock	1513895722	410693105	HANNOVER REINS CORP ADR		1,746	1,466
Invest - Corp Stock	1513895722	453142101	IMPERIAL TOBACCO GROUP PLC - ADR		941	800
Invest - Corp Stock	1513895722	456837103	ING GROEP N.V - ADR		1,015	1,577
Invest - Corp Stock	1513895722	500458401	KOMATSU LIMITED - ADR		1,695	1,844
Invest - Corp Stock	1513895722	500467402	KONINKLIJKE AHOLD NV ADR		1,292	1,350
Invest - Corp Stock	1513895722	50127R103	KURARAY CO LTD-UNSPON ADR		1,184	1,373
Invest - Corp Stock	1513895722	606769305	MITSUBISHI CORPORATION - ADR		1,553	1,940
Invest - Corp Stock	1513895722	62474M108	MTN GROUP LTD ADR		1,042	1,098
Invest - Corp Stock	1513895722	632525408	NATIONAL AUSTRALIA BANK - ADR		1,322	747

Invest - Corp Stock	1513895722	65334H102	NEXEN INC	1,594	2,325
Invest - Corp Stock	1513895722	654744408	NISSAN MOTOR CO , LTD - ADR	1,415	1,518
Invest - Corp Stock	1513895722	66987V109	NOVARTIS AG - ADR	937	683
Invest - Corp Stock	1513895722	693483109	POSCO - ADR	909	1,045
Invest - Corp Stock	1513895722	70454K109	PDG REALTY SA-SPON ADR	342	793
Invest - Corp Stock	1513895722	71654V408	PETROLEO BRASILEIRO S.A.- COMM - ADR	998	1,959
Invest - Corp Stock	1513895722	74435K204	PRUDENTIAL PLC - ADR	1,807	2,155
Invest - Corp Stock	1513895722	758204200	REED ELSEVIER N V ADR	1,042	1,654
Invest - Corp Stock	1513895722	761655406	REXAM PLC - ADR	1,346	1,474
Invest - Corp Stock	1513895722	767204100	RIO TINTO PLC - ADR	1,297	1,491
Invest - Corp Stock	1513895722	771195104	ROCHE HOLDINGS LTD - ADR	1,332	1,144
Invest - Corp Stock	1513895722	775781206	ROLLS-ROYCE HOLDINGS-SP ADR	1,777	1,107
Invest - Corp Stock	1513895722	780259107	ROYAL DUTCH SHELL PLC ADR	1,737	1,390
Invest - Corp Stock	1513895722	78404D109	SBM OFFSHORE NV - ADR	908	1,821
Invest - Corp Stock	1513895722	826197501	SIEMENS AG - ADR	578	933
Invest - Corp Stock	1513895722	82929R304	SINGAPORE TELECOMMUNICATIONS LTD ADR	1,157	1,120
Invest - Corp Stock	1513895722	83175M205	SMITH & NEPHEW PLC - ADR	887	884
Invest - Corp Stock	1513895722	85771P102	STATOIL ASA ADR	1,317	1,550
Invest - Corp Stock	1513895722	86562X106	SUMITOMO MITSUI TR-SPON ADR	834	1,187
Invest - Corp Stock	1513895722	869587402	SVENSKA CELLULOSA AKTIEBOLAGET - ADR	1,318	1,270
Invest - Corp Stock	1513895722	87944W105	TELENOR ASA - ADR	1,228	1,155
Invest - Corp Stock	1513895722	881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR	1,764	1,829
Invest - Corp Stock	1513895722	928662303	VOLKSWAGEN AG - ADR	1,597	1,670
Invest - Corp Stock	1513895722	98418K105	XSTRATA PLC ADR	1,193	1,572
Invest - Corp Stock	1513895722	989825104	ZURICH INSURANCE GROUP-ADR	1,546	1,893
Invest - Corp Stock	1513895722	G7945E105	SEADRILL LIMITED	1,572	1,620
Savings & Temp Inv	1513895722	VP0528308	FEDERATED TREAS OBL FD 68	1,572	1,572
Savings & Temp Inv	1513895722	VP0528308	FEDERATED TREAS OBL FD 68	208	208
Cash	1513895722			60	60
Invest - Corp Stock	1513895900	00738A106	ADTRAN INC	4,151	4,375
Invest - Corp Stock	1513895900	056525108	BADGER METER INC	1,986	1,823
Invest - Corp Stock	1513895900	057665200	BALCHEM CORP CLASS B	1,307	1,306
Invest - Corp Stock	1513895900	12709P103	CABOT MICROELECTRONICS CORP	1,222	1,802
Invest - Corp Stock	1513895900	140781105	CARBO CERAMICS INC	2,522	2,919
Invest - Corp Stock	1513895900	14808P109	CASS INFORMATION SYS INC	2,725	2,846
Invest - Corp Stock	1513895900	179895107	CLARCOR INC	3,562	3,478
Invest - Corp Stock	1513895900	20539A105	COMPUTER SERVICES INC	2,113	2,114
Invest - Corp Stock	1513895900	21988R102	CORPORATE EXECUTIVE BOARD CO	1,781	1,952
Invest - Other	1513895900	29380T105	ENTERTAINMENT PPTYS TRUST COM SH	2,187	2,431
Invest - Corp Stock	1513895900	314211103	FEDERATED INVESTORS INC	3,194	3,376

Invest - Corp Stock	1513895900	31942D107	FIRST CASH FINL SERVICES, INC	4,608	5,097
Invest - Corp Stock	1513895900	384109104	GRACO INC	4,624	5,004
Invest - Corp Stock	1513895900	426281101	HENRY JACK & ASSOC INC COM	4,060	4,093
Invest - Corp Stock	1513895900	431571108	HILLENBRAND INC	4,467	5,114
Invest - Corp Stock	1513895900	515098101	LANDSTAR SYS INC COM	4,743	5,092
Invest - Corp Stock	1513895900	533900106	LINCOLN ELECTRIC HOLDINGS COM	5,519	5,120
Invest - Corp Stock	1513895900	635017106	NATIONAL BEVERAGE CORP	1,981	1,988
Invest - Corp Stock	1513895900	690732102	OWENS & MINOR INC COM	4,185	4,267
Invest - Corp Stock	1513895900	749607107	RLI CORP COM	4,265	4,473
Invest - Corp Stock	1513895900	87162H103	SYNTEL INC	4,584	4,444
Invest - Corp Stock	1513895900	88023U101	TEMPUR-PEDIC INTL INC	2,311	4,158
Invest - Corp Stock	1513895900	929236107	WD 40 CO	5,239	5,001
Invest - Corp Stock	1513895900	957090103	WESTAMERICA BANCORPORATION	1,878	1,879
Invest - Corp Stock	1513895900	968223206	WILEY JOHN & SONS INC	4,960	5,088
Invest - Corp Stock	1513895900	981475106	WORLD FUEL SERVICES CORP COM	4,538	5,064
Invest - Corp Stock	1513895900	987520103	YOUNG INNOVATIONS INCORPORATED	1,423	1,264
Savings & Temp Inv	1513895900	VP0528308	FEDERATED TREAS OBL FD 68	6,226	6,226
Savings & Temp Inv	1513895900	VP0528308	FEDERATED TREAS OBL FD 68	60	60
Cash	1513895900			-	-
Invest - Corp Stock	1513898480	018581108	ALLIANCE DATA SYS CORP	6,048	4,942
Invest - Corp Stock	1513898480	031162100	AMGEN INC	4,102	3,414
Invest - Corp Stock	1513898480	037833100	APPLE INC	9,244	4,174
Invest - Corp Stock	1513898480	110122108	BRISTOL MYERS SQUIBB CO	5,568	3,852
Invest - Corp Stock	1513898480	124857202	CBS CORP NEW	6,799	5,249
Invest - Corp Stock	1513898480	126650100	CVS/CAREMARK CORPORATION	6,471	4,042
Invest - Corp Stock	1513898480	14149Y108	CARDINAL HEALTH INC COM	5,255	4,518
Invest - Corp Stock	1513898480	151020104	CELGENE CORP COM	5,187	4,858
Invest - Corp Stock	1513898480	166764100	CHEVRON CORP	5,997	5,284
Invest - Corp Stock	1513898480	17275R102	CISCO SYSTEMS INC	3,168	3,731
Invest - Corp Stock	1513898480	20030N101	COMCAST CORP CLASS A	6,187	5,128
Invest - Corp Stock	1513898480	20825C104	CONOCOPHILLIPS	5,320	4,995
Invest - Corp Stock	1513898480	247916208	DENBURY RESOURCES	4,294	5,540
Invest - Corp Stock	1513898480	26441C105	DUKE ENERGY HOLDING CORP. COM	4,792	4,227
Invest - Corp Stock	1513898480	268648102	E M C CORP MASS	4,889	4,631
Invest - Corp Stock	1513898480	30231G102	EXXON MOBIL CORPORATION	3,932	2,347
Invest - Corp Stock	1513898480	31428X106	FEDEX CORPORATION	5,705	5,650
Invest - Corp Stock	1513898480	316773100	FIFTH THIRD BANCORP	5,393	4,935
Invest - Corp Stock	1513898480	344849104	FOOT LOCKER INC	6,697	4,578
Invest - Corp Stock	1513898480	36191G107	GNC HOLDINGS INC	6,435	5,487
Invest - Corp Stock	1513898480	369604103	GENERAL ELECTRIC CO	5,269	4,276

Invest - Corp Stock	1513898480	38388F108	W. R. GRACE & CO COM	4,883	5,354
Invest - Corp Stock	1513898480	406216101	HALLIBURTON CO	4,299	4,695
Invest - Corp Stock	1513898480	437076102	HOME DEPOT INC	7,056	3,315
Invest - Corp Stock	1513898480	44919P508	IAC/INTERACTIVECORP	5,211	2,868
Invest - Corp Stock	1513898480	458140100	INTEL CORP	5,504	5,554
Invest - Corp Stock	1513898480	459200101	INTERNATIONAL BUSINESS MACHS CORP	6,944	2,800
Invest - Corp Stock	1513898480	46625H100	JPMORGAN CHASE & CO	3,746	4,738
Invest - Corp Stock	1513898480	478160104	JOHNSON & JOHNSON	3,808	3,204
Invest - Corp Stock	1513898480	58155Q103	MCKESSON CORP	5,237	3,678
Invest - Corp Stock	1513898480	59156R108	METLIFE INC	3,447	5,167
Invest - Corp Stock	1513898480	594918104	MICROSOFT CORP	4,991	5,197
Invest - Corp Stock	1513898480	637071101	NATIONAL OILWELL INC COM	4,272	5,086
Invest - Corp Stock	1513898480	674599105	OCCIDENTAL PETE CORP	4,677	3,529
Invest - Corp Stock	1513898480	68389X105	ORACLE CORPORATION	4,791	4,224
Invest - Corp Stock	1513898480	747525103	QUALCOMM INC	4,814	5,551
Invest - Corp Stock	1513898480	74835Y101	QUESTCOR PHARMACEUTICALS INC	4,802	4,925
Invest - Corp Stock	1513898480	754730109	RAYMOND JAMES FINL INC	4,614	5,244
Invest - Corp Stock	1513898480	774415103	ROCKWOOD HLDGS INC	5,227	5,281
Invest - Corp Stock	1513898480	778296103	ROSS STORES INC	7,524	2,082
Invest - Corp Stock	1513898480	871503108	SYMANTEC CORP	3,933	5,146
Invest - Corp Stock	1513898480	902973304	US BANCORP DEL NEW	5,631	5,099
Invest - Corp Stock	1513898480	913017109	UNITED TECHNOLOGIES CORP	5,336	3,857
Invest - Corp Stock	1513898480	91324P102	UNITEDHEALTH GROUP INC	5,410	5,076
Invest - Corp Stock	1513898480	92343V104	VERIZON COMMUNICATIONS	5,705	4,573
Invest - Corp Stock	1513898480	92927K102	WABCO HOLDINGS INC	4,193	4,976
Invest - Corp Stock	1513898480	931142103	WAL MART STORES INC	5,661	4,378
Invest - Corp Stock	1513898480	G4412G101	HERBALIFE LTD	3,583	4,578
Invest - Corp Stock	1513898480	H0023R105	ACE LIMITED	4,918	3,779
Invest - Corp Stock	1513898480	H89128104	TYCO INTERNATIONAL LTD NEW	6,592	4,193
Savings & Temp Inv	1513898480	VP0528308	FEDERATED TREAS OBL FD 68	8,127	8,127
Savings & Temp Inv	1513898480	VP0528308	FEDERATED TREAS OBL FD 68	55	55
Cash	1513898480			-	-
			Total Cash and Equivalents	23,939	23,939
			Total Other Investments	835,588	798,257
			Total	859,527	822,196

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

SOLOMON'S UNITED CHURCH OF CHRIST

Street

82 CHURCH ST

City

MACUNGIE

State

PA

Zip Code

18062

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,823

Name

THE GOOD SHEPHERD REHABILITATION NET

Street

850 SOUTH 5TH ST

City

ALLENTOWN

State

PA

Zip Code

18103

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

9,824

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals.					
									Gross Sales		Cost, Other			
									Price	Other Basis	Basis and Expenses	Net Gain or Loss		
1	X	COMCAST CORP CLASS A	20030N101			2/11/2011		4/9/2012	380	312				
2	X	COMP PARANAENSE DE ENE	20441B407			5/11/2009		8/30/2011	900	567				
3	X	CONOCOPHILLIPS	20825C104			11/16/2007		4/9/2012	150	157				
4	X	CONOCOPHILLIPS	20825C104			11/18/2005		4/9/2012	150	123				
5	X	CORNING INC	219350105			7/12/2010		7/13/2011	957	970				
6	X	CORNING INC	219350105			7/13/2010		7/13/2011	3,366	3,471				
7	X	COVANCE INC COM	222816100			1/27/2010		4/11/2012	90	118				
8	X	COVANCE INC COM	222816100			9/28/2004		4/11/2012	1,127	990				
9	X	DANAHER CORP	235851102			1/4/2010		4/9/2012	327	268				
10	X	DANAHER CORP	235851102			11/4/2010		5/14/2012	5,555	4,653				
11	X	DELPHI FINL GROUP INC CL A	247131105			1/23/2009		4/11/2012	1,133	377				
12	X	DELPHI FINL GROUP INC CL A	247131105			9/28/2004		4/11/2012	1,451	850				
13	X	DELPHI FINL GROUP INC CL A	247131105			9/30/2011		4/11/2012	91	44				
14	X	DENBURY RESOURCES	247916208			3/14/2012		4/9/2012	306	332				
15	X	DIGITAL RIVER, INC	25388B104			10/13/2009		4/11/2012	248	357				
16	X	DIGITAL RIVER, INC	25388B104			8/1/2008		4/11/2012	620	1,431				
17	X	DIGITAL RIVER, INC	25388B104			2/9/2012		4/11/2012	390	398				
18	X	DUKE ENERGY HOLDING CO	26441C105			9/15/2011		4/9/2012	268	252				
19	X	E M C CORP MASS	268648102			9/15/2011		4/9/2012	344	271				
20	X	EATON VANCE CORP COM N	278265103			9/28/2004		4/11/2012	1,435	1,081				
21	X	ENERSYS	29275Y102			8/12/2011		4/11/2012	2,067	1,353				
22	X	EXXON MOBIL CORPORATION	30231G102			8/3/2004		4/9/2012	252	141				
23	X	FLIR SYS INC COM	302445101			9/28/2004		2/8/2012	51	31				
24	X	BANCO SANTANDER CEN-SP	05964H105			11/21/2008		9/7/2011	538	435				
25	X	BANCO SANTANDER CEN-SP	05964H105			11/10/2010		9/7/2011	13	20				
26	X	BANCO SANTANDER CEN-SP	05964H105			2/10/2011		9/7/2011	16	24				
27	X	BANCO SANTANDER CEN-SP	05964H105			2/10/2011		9/7/2011	0	0				
28	X	BANCO SANTANDER CEN-SP	05964H105			11/10/2010		9/7/2011	4	6				
29	X	BANK NEW YORK MELLON CO	064058100			8/25/2011		1/9/2012	4,791	4,714				
30	X	BANK OF CHINA - UNSPN ADR	06426M104			10/25/2010		11/23/2011	402	778				
31	X	BANK OF CHINA - UNSPN ADR	06426M104			5/5/2011		11/23/2011	402	723				
32	X	BANK OF CHINA - UNSPN ADR	06426M104			10/4/2011		11/23/2011	190	183				
33	X	BAYER AG - ADR	072730302			10/20/2011		1/18/2012	631	535				
34	X	BLACKBOARD INC	091935502			1/6/2011		9/28/2011	1,340	1,258				
35	X	BRISTOL MYERS SQUIBB CO	110122108			1/24/2008		4/9/2012	333	231				
36	X	BRISTOW GROUP INC	110394103			8/16/2010		4/11/2012	1,647	1,191				
37	X	BRISTOW GROUP INC	110394103			8/16/2011		4/11/2012	457	413				
38	X	BRISTOW GROUP INC	110394103			3/16/2012		4/11/2012	183	193				
39	X	BUCCYRUS INTL INC NEW	118759109			3/31/2005		7/11/2011	4,600	648				
40	X	CBS CORP NEW	124857202			4/20/2011		4/9/2012	424	320				
41	X	CVS/CAREMARK CORPORATION	126650100			8/26/2010		4/9/2012	394	253				
42	X	CABOT OIL & GAS CORP CL A	127097103			9/28/2004		8/30/2011	608	120				
43	X	CABOT OIL & GAS CORP CL A	127097103			9/28/2004		1/23/2012	3,735	856				
44	X	CANTEL MEDICAL CORP	138098108			6/17/2010		4/11/2012	1,118	529				
45	X	CARDINAL HEALTH INC COM	14149Y108			3/18/2010		4/9/2012	332	285				
46	X	CASH AMERICA INTERNATIONAL	14754D100			10/20/2011		2/8/2012	277	305				
47	X	CASH AMERICA INTERNATIONAL	14754D100			12/12/2008		4/11/2012	221	129				
48	X	CASH AMERICA INTERNATIONAL	14754D100			3/1/2007		4/11/2012	1,328	1,214				
49	X	CASH AMERICA INTERNATIONAL	14754D100			10/20/2011		4/11/2012	531	610				
50	X	CELGENE CORP COM	151020104			11/7/2011		4/9/2012	397	320				
51	X	CHECKPOINT SYS INC COM	162825103			9/17/2010		3/20/2012	89	161				

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss			
									Gross Sales		Cost, Other Basis and Expenses			Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
									Price	Other						
52	X	CHECKPOINT SYS INC COM	162825103			1/24/2011		3/20/2012	200	395						
53	X	CHECKPOINT SYS INC COM	162825103			9/28/2004		4/11/2012	457	627						
54	X	CHECKPOINT SYS INC COM	162825103			10/6/2011		4/11/2012	43	58						
55	X	CHECKPOINT SYS INC COM	162825103			11/28/2011		4/11/2012	217	232						
56	X	CHEVRON CORP	166764100			8/27/2007		4/9/2012	414	349						
57	X	CISCO SYSTEMS INC	17275R102			6/3/2009		4/9/2012	241	231						
58	X	FLIR SYS INC COM	302445101			8/4/2006		4/11/2012	238	119						
59	X	FLIR SYS INC COM	302445101			9/28/2004		4/11/2012	1,858	1,220						
60	X	FED HOME LN BK 3.450%	313373CQ3			3/29/2011		4/5/2012	40,000	40,000						
61	X	FED HOME LN BK 4.250%	3133XYJ89			5/12/2010		6/10/2011	25,000	25,000						
62	X	FED NATL MTG ASSN 3.000%	3136FMFD1			3/17/2010		9/29/2011	40,000	39,980						
63	X	FED NATL MTG ASSN 1.750%	31398A5T5			10/26/2010		8/17/2011	40,000	40,000						
64	X	FIFTH THIRD BANCORP	316773100			11/7/2011		4/9/2012	343	293						
65	X	FIRST POTOMAC RLTY TR	33610F109			5/4/2011		2/8/2012	58	64						
66	X	FIRST POTOMAC RLTY TR	33610F109			10/7/2009		4/11/2012	665	601						
67	X	FIRST POTOMAC RLTY TR	33610F109			4/21/2011		4/11/2012	123	157						
68	X	FIRST POTOMAC RLTY TR	33610F109			4/25/2011		4/11/2012	123	158						
69	X	FIRST POTOMAC RLTY TR	33610F109			5/4/2011		4/11/2012	74	96						
70	X	FOMENTO ECONOMICO MEX	344419106			3/16/2010		8/25/2011	928	644						
71	X	FOMENTO ECONOMICO MEX	344419106			3/16/2010		12/20/2011	268	184						
72	X	FOMENTO ECONOMICO MEX	344419106			3/16/2010		1/19/2012	353	230						
73	X	FOMENTO ECONOMICO MEX	344419106			3/16/2010		3/5/2012	373	230						
74	X	FOOT LOCKER INC	344849104			9/15/2011		4/9/2012	401	282						
75	X	FORD MOTOR COMPANY	345370860			7/12/2010		9/15/2011	3,372	3,528						
76	X	FOREST LABS INC	345838106			11/4/2010		9/15/2011	4,716	4,842						
77	X	FRANKLIN ELEC INC COM	353514102			5/13/2011		4/11/2012	1,250	1,135						
78	X	FRANKLIN ELEC INC COM	353514102			5/17/2011		4/11/2012	577	515						
79	X	FRANKLIN ELEC INC COM	353514102			1/24/2012		4/11/2012	192	198						
80	X	FUJII HEAVY INDS LTD ADR	359556206			3/16/2011		9/15/2011	974	1,189						
81	X	FUJITSU LIMITED - ADR	359590304			11/26/2010		6/22/2011	135	163						
82	X	FUJITSU LIMITED - ADR	359590304			3/24/2010		6/22/2011	27	32						
83	X	GNC HOLDINGS INC	36191G107			2/21/2012		4/9/2012	351	329						
84	X	LUFKIN INDS INC COM	549764108			10/14/2010		2/8/2012	160	99						
85	X	LUFKIN INDS INC COM	549764108			7/2/2010		4/11/2012	2,460	1,224						
86	X	MCKESSON CORP	58155Q103			10/19/2009		11/7/2011	894	674						
87	X	MCKESSON CORP	58155Q103			7/7/2010		4/9/2012	350	245						
88	X	MEDCO HEALTH SOLUTIONS	58405U102			7/12/2010		7/13/2011	4,346	4,501						
89	X	MEDICAL PPTYS TR INC	58463J304			10/19/2009		2/8/2012	39	36						
90	X	MEDICAL PPTYS TR INC	58463J304			9/4/2009		4/11/2012	1,303	1,043						
91	X	MEDICAL PPTYS TR INC	58463J304			7/7/2010		4/11/2012	17	18						
92	X	MEDNAX INC	58502B106			9/8/2008		4/11/2012	2,205	1,783						
93	X	MERITAGE HOMES CORPORA	59001A102			9/28/2004		4/11/2012	712	1,084						
94	X	MERITAGE HOMES CORPORA	59001A102			4/5/2011		4/11/2012	127	123						
95	X	MICROSOFT CORP	594918104			4/6/2000		4/9/2012	313	437						
96	X	MOOG INC CL A	615394202			9/28/2004		2/8/2012	88	48						
97	X	MOOG INC CL A	615394202			9/28/2004		4/11/2012	1,324	792						
98	X	NATIONAL AUSTRALIA BANK	632525408			4/12/2010		1/27/2012	691	697						
99	X	NATIONAL OILWELL INC COM	637071101			3/8/2011		4/9/2012	313	318						
00	X	NETEASE COM, INC - ADR	64110W102			4/14/2010		7/26/2011	766	555						
01	X	NETEASE COM, INC - ADR	64110W102			12/1/2009		7/26/2011	1,532	1,173						
02	X	NIPPON TELEGRAPH AND TE	654624105			3/16/2011		2/21/2012	1,152	1,141						
Long Term CG Distributions									Amount		112					
Short Term CG Distributions											0					
Securities									Gross Sales		479,940		445,125		Net Gain or Loss	
Other sales									0		0		0		34,815	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
03	X	Long Term CG Distributions	112					Securities	479,940	0		445,125	34,8
04	X	Short Term CG Distributions	0					Other sales				0	
05	X	NIPPON TELEGRAPH AND TELE	654624105			10/4/2011		2/21/2012	118	119			
06	X	GAP INC	364760108			9/10/2008		11/7/2011	4,070	3,969			
07	X	GENERAL ELECTRIC CO	369604103			5/25/2010		4/9/2012	306	248			
08	X	GLAXOSMITHKLINE PLC - ADI	37733W105			9/27/2004		1/10/2012	663	645			
09	X	GLAXOSMITHKLINE PLC - ADI	37733W105			9/27/2004		2/17/2012	851	817			
10	X	GLAXOSMITHKLINE PLC - ADI	37733W105			10/4/2011		2/17/2012	403	364			
11	X	GLOBAL PMTS INC.WI	37940X102			9/28/2004		4/11/2012	1,955	1,150			
12	X	GOLUB CAPITAL BDC INC	38173M102			4/11/2012		5/16/2012	893	920			
13	X	HALLIBURTON CO	406216101			11/4/2010		4/9/2012	291	296			
14	X	HARSCO CORP	415864107			6/27/2005		2/8/2012	141	165			
15	X	HARSCO CORP	415864107			6/27/2005		4/11/2012	759	964			
16	X	HEALTHWAYS INC	422245100			9/30/2011		4/11/2012	260	236			
17	X	HEALTHWAYS INC	422245100			3/11/2008		4/11/2012	91	443			
18	X	HEWLETT PACKARD CO	428236103			11/12/2002		4/11/2012	227	956			
19	X	HEXCEL CORP NEW COM	428291108			5/22/2006		9/15/2011	2,225	1,489			
20	X	HEXCEL CORP NEW COM	428291108			8/4/2006		2/8/2012	106	82			
21	X	HEXCEL CORP NEW COM	428291108			8/4/2006		4/11/2012	853	499			
22	X	HEXCEL CORP NEW COM	428291108			4/11/2007		4/11/2012	122	98			
23	X	HOMER DEPOT INC	436440101			5/22/2006		4/11/2012	1,170	990			
24	X	IAC/INTERACTIVECORP	44919P508			11/7/2011		4/9/2012	4,229	5,363			
25	X	IAC/INTERACTIVECORP	44919P508			3/30/2009		4/9/2012	403	185			
26	X	IMPERIAL TOBACCO GROUP	453142101			8/26/2010		9/15/2011	2,120	1,261			
27	X	IMPERIAL TOBACCO GROUP	453142101			10/4/2011		4/9/2012	339	173			
28	X	IMPERIAL TOBACCO GROUP	453142101			2/2/2011		1/11/2012	146	133			
29	X	IMPERIAL TOBACCO GROUP	453142101			2/2/2011		1/11/2012	656	554			
30	X	INTEL CORP	458140100			2/3/2011		1/19/2012	275	246			
31	X	INTERNATIONAL BUSINESS M	459200101			10/17/2007		1/19/2012	69	62			
32	X	ITRON INC COM	465741106			4/29/2003		4/9/2012	361	345			
33	X	ITRON INC COM	465741106			1/27/2010		4/9/2012	410	171			
34	X	ITRON INC COM	465741106			12/6/2006		4/11/2012	172	256			
35	X	JPMORGAN CHASE & CO	46625H100			1/17/2012		4/11/2012	1,078	1,209			
36	X	JEFFERIES GROUP INC NEW	472319102			4/10/2006		4/11/2012	431	387			
37	X	JEFFERIES GROUP INC NEW	472319102			5/6/2010		4/9/2012	306	293			
38	X	JOHNSON & JOHNSON	478160104			9/28/2004		2/8/2012	32	49			
39	X	KONICA MINOLTA HLDS- UNS	50048B104			2/9/2004		4/11/2012	1,033	1,010			
40	X	KONICA MINOLTA HLDS- UNS	50048B104			3/7/2011		4/9/2012	260	217			
41	X	KONICA MINOLTA HLDS- UNS	50048B104			3/7/2011		4/24/2012	1,005	1,184			
42	X	KONICA MINOLTA HLDS- UNS	50048B104			10/4/2011		4/25/2012	95	111			
43	X	LAFARGE - ADR	505861401			4/9/2009		4/25/2012	286	331			
44	X	LAFARGE - ADR	505861401			4/8/2009		8/1/2011	423	445			
45	X	LAFARGE - ADR	505861401			8/1/2010		8/2/2011	332	357			
46	X	LIFE TIME FITNESS INC	53217R207			4/10/2008		2/8/2012	199	125			
47	X	LIFE TIME FITNESS INC	53217R207			4/10/2008		4/11/2012	2,700	1,744			
48	X	RAYMOND JAMES FINL INC	754730109			9/28/2004		4/11/2012	2,289	1,035			
49	X	REINSURANCE GROUP AMER	759351604			2/24/2009		4/11/2012	1,954	966			
50	X	REXAM PLC - ADR	761655406			11/21/2007		4/18/2012	276	395			
51	X	ROCHE HOLDINGS LTD - ADR	771195104			9/24/2010		1/18/2012	433	340			
52	X	NOVARTIS AG - ADR	66987V109			9/1/2011		2/17/2012	113	117			
53	X	NOVARTIS AG - ADR	66987V109			10/4/2011		2/17/2012	113	109			

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

Long Term CG Distributions										Amount		Totals		Net Gain or Loss	
Short Term CG Distributions										112		0		34,812	
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements			
54	X	NOVARTIS AG - ADR	66987V109			4/30/2009		2/17/2012	677	456		0			
55	X	OCCIDENTAL PETE CORP	674599105			7/26/2007		4/9/2012	364	239					
56	X	ONEOK INC COM	682680103			9/28/2004		4/11/2012	2,410	781				1,621	
57	X	ORACLE CORPORATION	68389X105			7/12/2010		4/9/2012	320	257					
58	X	PVH CORP	693656100			9/28/2004		2/8/2012	161	43				2,315	
59	X	PVH CORP	693656100			9/28/2004		4/11/2012	3,341	815					
60	X	MERITAGE HOMES CORPORA	59001A102			4/6/2011		4/11/2012	229	220				1,621	
61	X	METLIFE INC	59156R108			5/27/2011		4/9/2012	249	306					
62	X	PHARMACEUTICAL PROD DE	717124101			9/28/2004		12/5/2011	2,194	1,141				1,021	
63	X	PHILLIPS 66	718546104			11/18/2005		5/14/2012	1,124	1,015					
64	X	PHILLIPS 66	718546104			11/18/2005		5/22/2012	16	14					
65	X	POSTNL NV SPONSORED A	73753A103			11/21/2007		6/3/2011	549	934					
66	X	T ROWE PRICE GROUP INC	74144T108			2/11/2011		8/25/2011	3,962	5,446				-1,475	
67	X	PROTECTIVE LIFE CORP	743674103			9/28/2004		4/11/2012	560	775				-2,315	
68	X	PROTECTIVE LIFE CORP	743674103			8/4/2006		4/11/2012	280	437					
69	X	PROTECTIVE LIFE CORP	743674103			3/30/2009		4/11/2012	1,260	228				1,021	
70	X	QUESTCOR PHARMACEUTIC	74835Y101			1/9/2012		4/9/2012	281	297					
71	X	RAYMOND JAMES FINL INC	754730109			3/8/2011		4/9/2012	279	311					
72	X	ROCHE HOLDINGS LTD - ADR	771195104			10/4/2011		1/18/2012	87	79					
73	X	ROCHE HOLDINGS LTD - ADR	771195104			6/11/2009		1/18/2012	390	305					
74	X	ROCKWOOD HLDGS INC	774415103			4/20/2011		4/9/2012	298	293					
75	X	ROLLS-ROYCE HOLDINGS-SF	775781206			10/4/2011		12/21/2011	279	219					
76	X	ROLLS-ROYCE HOLDINGS-SF	775781206			8/11/2008		12/21/2011	391	277					
77	X	ROSS STORES INC	778296103			5/9/2008		9/15/2011	2,676	1,190				1,475	
78	X	ROSS STORES INC	778296103			5/9/2008		4/9/2012	415	122				2,315	
79	X	ROYAL DUTCH SHELL PLC AD	780259107			10/4/2011		1/12/2012	217	177					
80	X	ROYAL DUTCH SHELL PLC AD	780259107			5/14/2010		1/12/2012	579	420					
81	X	SBA COMMUNICATIONS COR	78388J106			3/6/2009		2/8/2012	90	40					
82	X	SBA COMMUNICATIONS COR	78388J106			3/6/2009		4/11/2012	1,600	616					
83	X	SANOFI-ADR	80105N105			9/8/2011		12/21/2011	1,378	1,332					
84	X	SANOFI-ADR	80105N105			10/4/2011		12/21/2011	71	64					
85	X	THE SCOTTS MIRACLE-GRO	810186106			9/28/2004		4/11/2012	1,712	1,038					
86	X	SECOM LTD UNSPONSORED	813113206			11/5/2009		6/1/2011	461	478					
87	X	SECOM LTD UNSPONSORED	813113206			10/2/2009		6/1/2011	921	1,017					
88	X	SIEMENS AG - ADR	826197501			6/1/2011		12/15/2011	557	800				-2,315	
89	X	SINGAPORE TELECOMMUNIC	82929R304			10/4/2011		1/17/2012	240	242					
90	X	SINGAPORE TELECOMMUNIC	82929R304			3/9/2011		1/17/2012	360	359					
91	X	SMITH & NEPHEW PLC - ADR	83175M205			12/8/2010		2/22/2012	589	616					
92	X	SMITH & NEPHEW PLC - ADR	83175M205			12/7/2010		2/22/2012	147	144					
93	X	SNAP ON INC	833034101			9/28/2004		4/11/2012	1,641	789					
94	X	SNAP ON INC	833034101			1/17/2012		4/11/2012	586	534					
95	X	SOCIETE GENERALE - ADR	83364L109			10/22/2010		9/12/2011	479	1,390					
96	X	SOUTH JERSEY INDS INC CO	838518108			5/12/2010		4/11/2012	286	269					
97	X	SOUTH JERSEY INDS INC CO	838518108			2/9/2010		4/11/2012	1,525	1,211					
98	X	STATE AUTO FINL CORP CON	855707105			12/22/2006		4/11/2012	522	1,359				-1,621	
99	X	SVENSKA CELLULOSA AKTIE	869587402			8/3/2011		1/26/2012	405	344					
100	X	SWIFT ENERGY COMPANY	870738101			11/12/2008		4/11/2012	370	365					
101	X	SWIFT ENERGY COMPANY	870738101			9/28/2004		4/11/2012	792	713					
102	X	SWIFT ENERGY COMPANY	870738101			3/22/2012		4/11/2012	581	621					
103	X	SYMANTEC CORP	871503108			5/27/2011		4/9/2012	288	311					
104	X	TNT EXPRESS NV-ADR	87262N109			11/21/2007		7/5/2011	314	635					

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

			Amount												Totals				Net Gain or Loss
			Long Term CG Distributions	Short Term CG Distributions											Gross Sales	Cost, Other Basis and Expenses	Depreciation		
			112	0											479,940	445,125		34,815	
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					
05	X	TNT EXPRESS NV-ADR	87262N109			11/21/2007		7/6/2011	252	512									
06	X	TELEDYNE TECHNOLOGIES I	879360105			5/1/2007		2/8/2012	120	88									
07	X	TELEDYNE TECHNOLOGIES I	879360105			11/7/2008		4/11/2012	906	612									
08	X	TELEDYNE TECHNOLOGIES I	879360105			5/1/2007		4/11/2012	785	573									
09	X	TELENOVA ASA - ADR	87944W105			6/22/2011		4/18/2012	317	282									
10	X	TEXAS INSTRUMENTS INC	882508104			7/1/2009		9/15/2011	4,911	3,867				1,044					
11	X	3M CO	88579Y101			11/9/2009		1/9/2012	5,021	4,600									
12	X	TIBCO SOFTWARE INC	88632Q103			1/9/2012		4/9/2012	422	302									
13	X	TIBCO SOFTWARE INC	88632Q103			1/9/2012		4/16/2012	6,916	4,904									
14	X	TIMKEN CO	887389104			9/20/2005		4/11/2012	730	419									
15	X	TIMKEN CO	887389104			8/29/2005		4/11/2012	1,655	953									
16	X	TRUSTMARK CORP	898402102			12/11/2008		4/11/2012	1,148	905									
17	X	TRUSTMARK CORP	898402102			8/22/2011		4/11/2012	431	351									
18	X	TRUSTMARK CORP	898402102			1/27/2012		4/11/2012	526	520									
19	X	TYSON FOODS INC CL A DEL	902494103			7/12/2010		9/15/2011	4,450	4,505									
20	X	US BANCORP DEL NEW	902973304			1/9/2012		4/9/2012	341	310									
21	X	URS CORP NEW	903236107			1/27/2010		4/11/2012	80	92									
22	X	URS CORP NEW	903236107			4/10/2006		4/11/2012	1,197	1,217									
23	X	UNION PACIFIC CORP	907818108			11/10/2010		4/9/2012	321	272									
24	X	UNION PACIFIC CORP	907818108			11/10/2010		4/16/2012	5,513	4,618									
25	X	UNITED BANKSHARES INC CO	909907107			11/25/2008		2/8/2012	58	64									
26	X	UNITED BANKSHARES INC CO	909907107			4/14/2010		4/11/2012	109	118									
27	X	UNITED BANKSHARES INC CO	909907107			11/25/2008		4/11/2012	764	898									
28	X	UNITED BANKSHARES INC CO	909907107			10/1/2010		4/11/2012	382	353									
29	X	UNITED FIRE GROUP INC	910340108			8/17/2005		4/11/2012	244	610									
30	X	UNITED FIRE GROUP INC	910340108			2/23/2009		4/11/2012	407	450									
31	X	US TREASURY NOTE 4.875	912828FN5			8/15/2006		7/31/2011	50,000	50,000									
32	X	U S TREASURY NOTES 4.500	912828GA2			1/24/2011		11/30/2011	25,000	25,893									
33	X	UNITED TECHNOLOGIES CORP	913017109			11/18/2005		4/9/2012	320	214									
34	X	UNITED HEALTH GROUP INC	91324P102			7/13/2011		4/9/2012	350	314									
35	X	USINAS SIDERURGICAS DE M	917302200			8/18/2009		10/24/2011	196	379									
36	X	VALSPAR CORP	920355104			12/17/2009		4/11/2012	978	550									
37	X	VALSPAR CORP	920355104			10/19/2007		4/11/2012	245	128									
38	X	VALSPAR CORP	920355104			9/28/2004		4/11/2012	1,468	694									
39	X	VERIZON COMMUNICATIONS	92343V104			11/4/2010		4/9/2012	300	267									
40	X	VOLKSWAGEN AG - ADR	928662303			12/1/2011		11/18/2011	327	337									
41	X	WGL HOLDINGS INC	92924F106			1/27/2010		4/11/2012	156	129									
42	X	WGL HOLDINGS INC	92924F106			10/27/2008		4/11/2012	1,672	1,219									
43	X	WABCO HOLDINGS INC	92927K102			1/18/2011		4/9/2012	294	307									
44	X	WAL MART STORES INC	931142103			6/23/2010		4/9/2012	301	255									
45	X	ZURICH FINANCIAL SERVICES	98982M107			11/21/2007		6/22/2011	151	161									
46	X	COVIDIEN PLC	G2554F113			9/15/2011		1/9/2012	4,515	4,786									
47	X	HELEN OF TROY LIMITED	G4388N106			8/17/2011		4/11/2012	1,545	1,422									
48	X	HELEN OF TROY LIMITED	G4388N106			11/7/2012		4/11/2012	515	511									
49	X	HERBALIFE LTD	G4412G101			9/15/2011		4/9/2012	345	286									
50	X	ACE LIMITED	H0023R105			11/18/2005		11/7/2011	2,232	1,723									
51	X	ACE LIMITED	H0023R105			11/18/2005		4/9/2012	288	222									
52	X	TYCO INTERNATIONAL LTD N	H89128104			9/24/2009		4/9/2012	378	237									
53	X	CORE LABORATORIES N V CO	N22717107			10/31/2007		4/11/2012	4,498	1,128				3,370					
54	X	AAR CORP	000361105			10/31/2007		2/8/2012	90	125									
55	X	AAR CORP	000361105			10/31/2007		4/11/2012	16	31									

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Securities								
									Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses					
Long Term CG Distributions									Amount								
Short Term CG Distributions									112								
									0								
									Other sales								
56	X	AAR CORP	000361105			3/23/2007		4/11/2012	734	1,357							
57	X	AARON'S INC	002535300			12/21/2010		2/8/2012	113	81							
58	X	AARON'S INC	002535300			7/10/2006		4/11/2012	812	564							
59	X	AARON'S INC	002535300			7/11/2006		4/11/2012	862	596							
60	X	AARON'S INC	002535300			12/21/2010		4/11/2012	50	40							
61	X	AGILENT TECHNOLOGIES INC	00846U101			5/27/2011		3/14/2012	4,976	5,480							
62	X	ALLIANCE DATA SYS CORP	018581108			1/17/2011		4/9/2012	376	309							
63	X	AMCOL INTL CORP COM	02341W103			5/10/2011		2/8/2012	121	140							
64	X	AMCOL INTL CORP COM	02341W103			3/17/2011		4/11/2012	29	32							
65	X	AMCOL INTL CORP COM	02341W103			3/18/2011		4/11/2012	288	320							
66	X	AMCOL INTL CORP COM	02341W103			5/10/2011		4/11/2012	1,325	1,616							
67	X	AMEDISYS INC	023436108			8/29/2007		4/11/2012	307	858							
68	X	AMEDISYS INC	023436108			6/30/2010		4/11/2012	107	358							
69	X	AMEDISYS INC	023436108			12/28/2010		4/11/2012	80	194							
70	X	AMERIGROUP CORP	03073T102			9/27/2005		4/11/2012	942	523							
71	X	AMERIGROUP CORP	03073T102			1/21/2005		4/11/2012	1,946	1,226							
72	X	AMERIPRISE FINL INC	03076C106			2/9/2010		2/21/2012	6,524	4,391							
73	X	AMGEN INC	031162100			12/15/2008		4/9/2012	202	174							
74	X	APPLE INC	037833100			7/12/2010		4/9/2012	635	261							
75	X	ARES CAP CORP	04010L103			4/11/2012		5/8/2012	4,356	4,490							
76	X	ARRIS GROUP INC	04269Q100			12/6/2007		4/11/2012	602	567							
77	X	ARRIS GROUP INC	04269Q100			1/23/2009		4/11/2012	219	148							
78	X	ARRIS GROUP INC	04269Q100			10/2/2007		4/11/2012	766	845							
79	X	ARRIS GROUP INC	04269Q100			1/9/2012		4/11/2012	459	448							
80	X	ASAHI KASEI CORP ADR	043400100			11/21/2007		10/11/2011	591	652							
81	X	ASTORIA FINL CORP COM	046265104			9/28/2004		2/8/2012	51	142							
82	X	ASTORIA FINL CORP COM	046265104			3/5/2009		4/11/2012	494	373							
83	X	ASTORIA FINL CORP COM	046265104			9/28/2004		4/11/2012	503	1,322							
84	X	ATMEL CORP	049513104			5/27/2011		11/7/2011	3,874	5,571							
85	X	ATMEL CORP	049513104			10/4/2011		11/7/2011	2,186	1,631							
86	X	AXA - ADR	054536107			10/13/2006		9/13/2011	189	624							
87	X	AXA - ADR	054536107			11/21/2007		9/13/2011	177	570							
88	X	AXA - ADR	054536107			3/22/2007		9/13/2011	367	1,321							
89	X	AXA - ADR	054536107			10/7/2010		9/13/2011	355	555							
90	X	BG GROUP PLC - ADR	055434203			6/21/2010		10/19/2011	651	511							
91	X	BG GROUP PLC - ADR	055434203			8/11/2010		10/19/2011	651	474							
92	X	BG GROUP PLC - ADR	055434203			10/4/2011		10/19/2011	217	182							
93	X	BANCO BILBAO VIZCAYA ARC	05946K101			9/16/2010		9/14/2011	274	480							
94	X	BANCO BILBAO VIZCAYA ARC	05946K101			9/17/2010		9/14/2011	343	594							
95	X	BANCO SANTANDER CEN-SP	05964H105			10/13/2006		9/7/2011	398	812							
96	X	BANCO SANTANDER CEN-SP	05964H105			4/13/2010		9/7/2011	373	660							
									445,125							34	
									0							0	

Line 16b (990-PF) - Accounting Fees

		2,055	0	0	2,055
	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	TAX PREP FEES	2,055			2,055
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
1	PY FED EXCISE TAX	243			
2	ESTIMATED EXCISE TAX PAID	395			
3	FOREIGN TAX WITHHELD	340	340		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		70	70	70	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	TRUSTEE FEES					
2	ADR FEES	70	70			
3	STATE AG FEES					
4						
5						
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	Cost Basis Adjustment	1	711
2	Purchase of Accrued Interest c/o from PY	2	211
3	PY Return of Capital Adjustment	3	1,082
4	Total	4	2,004

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

Long Term CG Distributions		Amount										
Short Term CG Distributions		112										
		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 Adjust Basis or Losses
1 COMCAST CORP CLASS A	20030N101		2/11/2011	4/9/2012	380	0	312	68			0	
2 COMP PARANAENSE DE ENERGIA-CO	20441B407		5/11/2009	8/30/2011	900	0	567	333			0	
3 CONOCOPHILLIPS	20825C104		11/16/2007	4/9/2012	150	0	157	-7			0	
4 CONOCOPHILLIPS	20825C104		11/18/2005	4/9/2012	150	0	123	27			0	
5 CORNING INC	219350105		7/12/2010	7/13/2011	957	0	970	-13			0	
6 CORNING INC	219350105		7/13/2010	7/13/2011	3,366	0	3,471	-105			0	
7 COVANCE INC COM	222816100		1/27/2010	4/11/2012	90	0	118	-28			0	
8 COVANCE INC COM	222816100		9/28/2004	4/11/2012	1,127	0	990	137			0	
9 DANAHER CORP	235851102		11/4/2010	4/9/2012	327	0	268	59			0	
0 DANAHER CORP	235851102		11/4/2010	5/14/2012	5,555	0	4,653	902			0	
1 DELPHI FINL GROUP INC CL A	247131105		1/23/2009	4/11/2012	1,133	0	377	756			0	
2 DELPHI FINL GROUP INC CL A	247131105		9/28/2004	4/11/2012	1,451	0	850	601			0	
3 DELPHI FINL GROUP INC CL A	247131105		9/30/2011	4/11/2012	91	0	44	47			0	
4 DENBURY RESOURCES	247916208		3/14/2012	4/9/2012	306	0	332	-26			0	
5 DIGITAL RIVER, INC	25388B104		10/13/2009	4/11/2012	248	0	357	-109			0	
6 DIGITAL RIVER, INC	25388B104		8/1/2008	4/11/2012	620	0	1,431	-811			0	
7 DIGITAL RIVER, INC	25388B104		2/9/2012	4/11/2012	390	0	398	-8			0	
8 DUKE ENERGY HOLDING CORP COM	26441C105		9/15/2011	4/9/2012	268	0	252	16			0	
9 IE M C CORP MASS	268648102		9/15/2011	4/9/2012	344	0	271	73			0	
0 EATON VANCE CORP COM NON VTG	278265103		9/28/2004	4/11/2012	1,435	0	1,081	354			0	
1 ENERSYS	29275Y102		8/12/2011	4/11/2012	2,067	0	1,353	714			0	
2 EXXON MOBIL CORPORATION	30231G102		8/3/2004	4/9/2012	252	0	141	111			0	
3 FLIR SYS INC COM	302445101		9/28/2004	2/8/2012	51	0	31	20			0	
4 BANCO SANTANDER CEN-SPON - ADR	05964H105		11/21/2008	9/7/2011	538	0	435	103			0	
5 BANCO SANTANDER CEN-SPON - ADR	05964H105		11/10/2010	9/7/2011	13	0	20	-7			0	
6 BANCO SANTANDER CEN-SPON - ADR	05964H105		2/10/2011	9/7/2011	16	0	24	-8			0	
7 BANCO SANTANDER CEN-SPON - ADR	05964H105		2/10/2011	9/7/2011	0	0	0	0			0	
8 BANCO SANTANDER CEN-SPON - ADR	05964H105		11/10/2010	9/7/2011	4	0	6	-2			0	
9 BANK NEW YORK MELLON CORP COM	064058100		8/25/2011	1/9/2012	4,791	0	4,714	77			0	
0 BANK OF CHINA - UNSPN ADR	06426M104		10/25/2010	11/23/2011	402	0	778	-376			0	
1 BANK OF CHINA - UNSPN ADR	06426M104		5/5/2011	11/23/2011	402	0	723	-321			0	
2 BANK OF CHINA - UNSPN ADR	06426M104		10/4/2011	11/23/2011	190	0	183	7			0	
3 BAYER AG - ADR	072730302		10/20/2011	1/18/2012	631	0	535	96			0	
4 BLACKBOARD INC	091935502		1/6/2011	9/28/2011	1,340	0	1,258	82			0	
5 BRISTOL MYERS SQUIBB CO	110122108		1/24/2008	4/9/2012	333	0	231	102			0	
6 BRISTOW GROUP INC	110394103		8/16/2010	4/11/2012	1,647	0	1,191	456			0	
7 BRISTOW GROUP INC	110394103		8/16/2011	4/11/2012	457	0	413	44			0	
8 BRISTOW GROUP INC	110394103		3/16/2012	4/11/2012	183	0	193	-10			0	
9 BUCYRUS INTL INC NEW	118759109		3/31/2005	7/11/2011	4,600	0	648	3,952			0	
0 CBS CORP NEW	124857202		4/20/2011	4/9/2012	424	0	320	104			0	
1 CVS/CAREMARK CORPORATION	126650100		8/26/2010	4/9/2012	394	0	253	141			0	
2 CABOT OIL & GAS CORP CL A	127097103		9/28/2004	8/30/2011	608	0	120	488			0	
3 CABOT OIL & GAS CORP CL A	127097103		9/28/2004	1/23/2012	3,735	0	856	2,879			0	
4 CANTEL MEDICAL CORP	138098108		6/17/2010	4/11/2012	1,118	0	529	589			0	
5 CARDINAL HEALTH INC COM	14149Y108		3/18/2010	4/9/2012	332	0	285	47			0	
6 CASH AMERICA INTERNATIONAL INC	14754D100		10/20/2011	2/8/2012	277	0	305	-28			0	
7 CASH AMERICA INTERNATIONAL INC	14754D100		12/12/2008	4/11/2012	221	0	129	92			0	
8 CASH AMERICA INTERNATIONAL INC	14754D100		3/1/2007	4/11/2012	1,328	0	1,214	114			0	
9 CASH AMERICA INTERNATIONAL INC	14754D100		10/20/2011	4/11/2012	531	0	610	-79			0	
0 CELGENE CORP COM	151020104		11/7/2011	4/9/2012	397	0	320	77			0	
1 CHECKPOINT SYS INC COM	162825103		9/17/2010	3/20/2012	89	0	161	-72			0	
2 CHECKPOINT SYS INC COM	162825103		1/24/2011	3/20/2012	200	0	395	-195			0	
3 CHECKPOINT SYS INC COM	162825103		9/28/2004	4/11/2012	457	0	627	-170			0	
4 CHECKPOINT SYS INC COM	162825103		10/6/2011	4/11/2012	43	0	58	-15			0	
5 CHECKPOINT SYS INC COM	162825103		11/28/2011	4/11/2012	217	0	232	-15			0	
6 CHEVRON CORP	166764100		8/27/2007	4/9/2012	414	0	349	65			0	
7 CISCO SYSTEMS INC	17275R102		6/3/2009	4/9/2012	241	0	231	10			0	
8 FLIR SYS INC COM	302445101		8/4/2006	4/11/2012	238	0	119	119			0	

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

		Amount		Totals		479,828		0		445,125		34,703		0		0		34,	
		Long Term CG Distributions		Short Term CG Distributions		112		0										Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		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	
																		Adjusted Basis as of 12/31/69	
																		Excess of FMV Over Adj Basis	
9	FLIR SYS INC COM	302445101						9/28/2004	4/11/2012			1,858		0		1,220	638		0
10	FED HOME LN BK	313373CQ3	3 450% 4/05/18					3/29/2011	4/5/2012			40,000		0		40,000	0		0
1	FED HOME LN BK	3133XYJ89	4 250% 5/26/20					5/12/2010	6/10/2011			25,000		0		25,000	0		0
2	FED NATL MTG ASSN	3136FMD1	3 000% 9/29/15					3/17/2010	9/29/2011			40,000		0		39,980	20		0
3	FED NATL MTG ASSN	31398A5T5	1 750% 11/17/15					10/26/2010	8/17/2011			40,000		0		40,000	0		0
4	FIFTH THIRD BANCORP	316773100						11/7/2011	4/9/2012			343		0		293	50		0
5	FIRST POTOMAC RLTY TR	33610F109						5/4/2011	2/8/2012			58		0		64	-6		0
6	FIRST POTOMAC RLTY TR	33610F109						10/7/2009	4/11/2012			665		0		601	64		0
7	FIRST POTOMAC RLTY TR	33610F109						4/21/2011	4/11/2012			123		0		157	-34		0
8	FIRST POTOMAC RLTY TR	33610F109						4/25/2011	4/11/2012			123		0		158	-35		0
9	FIRST POTOMAC RLTY TR	33610F109						5/4/2011	4/11/2012			74		0		96	-22		0
0	FOMENTO ECONOMICO MEX-SP ADR	344419106						3/16/2010	8/25/2011			928		0		644	284		0
1	FOMENTO ECONOMICO MEX-SP ADR	344419106						3/16/2010	12/20/2011			268		0		184	84		0
2	FOMENTO ECONOMICO MEX-SP ADR	344419106						3/16/2010	1/19/2012			353		0		230	123		0
3	FOMENTO ECONOMICO MEX-SP ADR	344419106						3/16/2010	3/5/2012			373		0		230	143		0
4	FOOT LOCKER INC	344849104						9/15/2011	4/9/2012			401		0		282	119		0
5	FORD MOTOR COMPANY	345370860						7/12/2010	9/15/2011			3,372		0		3,528	-156		0
6	FOREST LABS INC	345838106						1/4/2010	9/15/2011			4,716		0		4,842	-126		0
7	FRANKLIN ELEC INC COM	353514102						5/13/2011	4/11/2012			1,250		0		1,135	115		0
8	FRANKLIN ELEC INC COM	353514102						5/17/2011	4/11/2012			577		0		515	62		0
9	FRANKLIN ELEC INC COM	353514102						1/24/2012	4/11/2012			192		0		198	-6		0
0	FUJI HEAVY INDS LTD ADR	35956206						3/16/2011	9/15/2011			974		0		1,189	-215		0
1	FUJITSU LIMITED - ADR	359590304						11/26/2010	6/22/2011			135		0		163	-28		0
2	FUJITSU LIMITED - ADR	359590304						3/24/2010	6/22/2011			27		0		32	-5		0
3	GNC HOLDINGS INC	36191G107						2/21/2012	4/9/2012			351		0		329	22		0
4	LUFKIN INDS INC COM	549764108						10/14/2010	2/8/2012			160		0		99	61		0
5	LUFKIN INDS INC COM	58155Q103						7/2/2010	4/11/2012			2,460		0		1,224	1,236		0
6	MCKESSON CORP	58155Q103						10/19/2009	4/9/2012			894		0		674	220		0
7	MEDCO HEALTH SOLUTIONS INC	58405U102						7/12/2010	7/13/2011			350		0		245	105		0
8	MEDICAL PTYS TR INC	58463J304						7/7/2010	2/8/2012			39		0		36	3		0
9	MEDICAL PTYS TR INC	58463J304						9/4/2009	4/11/2012			1,303		0		1,043	260		0
0	MEDICAL PTYS TR INC	58463J304						7/7/2010	4/11/2012			17		0		18	-1		0
1	MEDNAX INC	58502B106						9/8/2008	4/11/2012			2,205		0		1,783	422		0
2	MERITAGE HOMES CORPORATION	59001A102						9/28/2004	4/11/2012			712		0		1,084	-372		0
3	MERITAGE HOMES CORPORATION	59001A102						4/5/2011	4/11/2012			127		0		123	4		0
4	MICROSOFT CORP	594918104						4/6/2000	4/9/2012			313		0		437	-124		0
5	MOOG INC CL A	615394202						9/28/2004	2/8/2012			88		0		48	40		0
6	MOOG INC CL A	615394202						9/28/2004	4/11/2012			1,324		0		792	532		0
7	NATIONAL AUSTRALIA BANK - ADR	632525408						4/12/2010	12/7/2012			691		0		697	-6		0
8	NATIONAL OILWELL INC COM	637071101						3/8/2011	4/9/2012			313		0		318	-5		0
9	NETEASE COM, INC - ADR	64110W102						4/14/2010	7/26/2011			766		0		555	211		0
0	NETEASE COM, INC - ADR	64110W102						12/1/2009	7/26/2011			1,532		0		1,173	359		0
1	NIPPON TELEGRAPH AND TELEPHONE	654624105						3/16/2011	2/21/2012			1,152		0		1,141	11		0
2	NIPPON TELEGRAPH AND TELEPHONE	654624105						10/4/2011	2/21/2012			118		0		119	-1		0
3	GAP INC	364760108						9/10/2008	1/7/2011			4,070		0		3,969	101		0
4	GENERAL ELECTRIC CO	369604103						5/25/2010	4/9/2012			306		0		248	58		0
5	GLAXOSMITHKLINE PLC - ADR	3733W105						9/27/2004	1/10/2012			663		0		645	18		0
6	GLAXOSMITHKLINE PLC - ADR	3733W105						9/27/2004	2/17/2012			851		0		817	34		0
7	GLAXOSMITHKLINE PLC - ADR	3733W105						10/4/2011	2/17/2012			403		0		384	39		0
8	GLOBAL PMTS INC WI	37940X102						9/28/2004	4/11/2012			1,955		0		1,150	805		0
9	GOLUB CAPITAL BDC INC	38173M102						4/11/2012	5/16/2012			893		0		920	-27		0
0	HALLIBURTON CO	406216101						11/4/2010	4/9/2012			291		0		296	-5		0
1	HARSCO CORP	415864107						6/27/2005	2/8/2012			141		0		165	-24		0
2	HARSCO CORP	415864107						6/27/2005	4/11/2012			759		0		964	-205		0
3	HARSCO CORP	415864107						9/30/2011	4/11/2012			260		0		236	24		0
4	HEALTHWAYS INC	422245100						3/11/2008	4/11/2012			91		0		443	-352		0
5	HEALTHWAYS INC	422245100						10/22/2004	4/11/2012			227		0		956	-729		0

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

Amount		Long Term CG Distributions		Short Term CG Distributions		Totals		479,828		0		445,125		34,703		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		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								
17		HEWLETT PACKARD CO	428236103		11/12/2002	9/15/2011	2,225	0	1,489	736			0								
18		HEXCEL CORP NEW COM	428291108		5/22/2006	2/8/2012	106	0	82	24			0								
19		HEXCEL CORP NEW COM	428291108		8/4/2006	4/11/2012	853	0	499	354			0								
20		HEXCEL CORP NEW COM	428291108		4/11/2007	4/11/2012	122	0	98	24			0								
21		HEXCEL CORP NEW COM	428291108		5/22/2006	4/11/2012	1,170	0	990	180			0								
22		HOLOGIC INC COM	436440101		7/13/2011	1/17/2011	4,229	0	5,363	-1,134			0							-1	
23		HOME DEPOT INC	437076102		3/30/2009	4/9/2012	403	0	185	218			0								
24		IAC/INTERACTIVECORP	44919P508		8/26/2010	9/15/2011	2,120	0	1,261	859			0								
25		IAC/INTERACTIVECORP	44919P508		8/26/2010	4/9/2012	339	0	173	166			0								
26		IMPERIAL TOBACCO GROUP PLC - ADR	453142101		10/4/2011	1/11/2012	146	0	133	13			0								
27		IMPERIAL TOBACCO GROUP PLC - ADR	453142101		2/2/2011	1/11/2012	656	0	554	102			0								
28		IMPERIAL TOBACCO GROUP PLC - ADR	453142101		2/2/2011	1/19/2012	275	0	246	29			0								
29		IMPERIAL TOBACCO GROUP PLC - ADR	453142101		2/3/2011	1/19/2012	69	0	62	7			0								
30		INTEL CORP	458140100		10/17/2007	4/9/2012	361	0	345	16			0								
31		INTERNATIONAL BUSINESS MACHS CO	459200101		4/29/2003	4/9/2012	410	0	171	239			0								
32		ITRON INC COM	465741106		1/2/2010	4/11/2012	172	0	256	-84			0								
33		ITRON INC COM	465741106		12/6/2006	4/11/2012	1,078	0	1,209	-131			0								
34		ITRON INC COM	465741106		1/17/2012	4/11/2012	431	0	387	44			0								
35		JPMORGAN CHASE & CO	46625H100		4/10/2006	4/9/2012	306	0	293	13			0								
36		JEFFERIES GROUP INC NEW	472319102		5/6/2010	2/8/2012	32	0	49	-17			0								
37		JEFFERIES GROUP INC NEW	472319102		9/28/2004	4/11/2012	1,033	0	1,010	23			0								
38		JOHNSON & JOHNSON	478160104		2/9/2004	4/9/2012	260	0	217	43			0								
39		KONICA MINOLTA HLDS- UNS ADR	50048B104		3/7/2011	4/24/2012	1,005	0	1,184	-179			0								
40		KONICA MINOLTA HLDS- UNS ADR	50048B104		3/7/2011	4/25/2012	95	0	111	-16			0								
41		KONICA MINOLTA HLDS- UNS ADR	50048B104		3/8/2011	4/25/2012	286	0	331	-45			0								
42		KONICA MINOLTA HLDS- UNS ADR	50048B104		10/4/2011	4/25/2012	64	0	52	12			0								
43		LAFARGE - ADR	505861401		4/9/2009	8/1/2011	423	0	445	-22			0								
44		LAFARGE - ADR	505861401		4/8/2009	8/2/2011	332	0	357	-25			0								
45		LAFARGE - ADR	505861401		8/11/2010	8/2/2011	86	0	88	-2			0								
46		LIFE TIME FITNESS INC	53217R207		4/10/2008	2/8/2012	199	0	125	74			0								
47		LIFE TIME FITNESS INC	53217R207		4/10/2008	4/11/2012	2,700	0	1,744	956			0								
48		RAYMOND JAMES FINL INC	754730109		9/28/2004	4/11/2012	2,289	0	1,035	1,254			0							1	
49		REINSURANCE GROUP AMER CLASS A	759351604		2/24/2009	4/11/2012	1,954	0	966	988			0								
50		REXAM PLC - ADR	761655406		11/21/2007	4/18/2012	276	0	395	-119			0								
51		ROCHE HOLDINGS LTD - ADR	771195104		9/24/2010	1/18/2012	433	0	340	93			0								
52		NOVARTIS AG - ADR	86987V109		9/1/2011	2/17/2012	113	0	117	-4			0								
53		NOVARTIS AG - ADR	86987V109		10/4/2011	2/17/2012	113	0	109	4			0								
54		NOVARTIS AG - ADR	86987V109		4/30/2009	2/17/2012	677	0	456	221			0								
55		OCCIDENTAL PETE CORP	674599105		7/26/2007	4/9/2012	364	0	239	125			0								
56		ONEOK INC COM	682680103		9/28/2004	4/11/2012	2,410	0	781	1,629			0							1	
57		ORACLE CORPORATION	68389X105		7/12/2010	4/9/2012	320	0	257	63			0								
58		PVH CORP	693656100		9/28/2004	2/8/2012	161	0	43	118			0								
59		PVH CORP	693656100		9/28/2004	4/11/2012	3,341	0	815	2,526			0							2	
60		MERITAGE HOMES CORPORATION	59001A102		4/6/2011	4/11/2012	229	0	220	9			0								
61		METLIFE INC	59156R108		5/27/2011	4/9/2012	249	0	306	-57			0								
62		PHARMACEUTICAL PROD DEV INC COM	717124101		9/28/2004	12/5/2011	2,194	0	1,141	1,053			0							1	
63		PHILLIPS 66	718546104		11/18/2005	5/14/2012	1,124	0	1,015	109			0								
64		PHILLIPS 66	718546104		11/18/2005	5/22/2012	16	0	14	2			0								
65		POSTNL N.V. SPONSORED ADR	73753A103		11/21/2007	6/3/2011	549	0	934	-385			0								
66		T ROWE PRICE GROUP INC	74144T108		2/11/2011	8/25/2011	3,962	0	5,446	-1,484			0							-1	
67		PROTECTIVE LIFE CORP	743674103		9/28/2004	4/11/2012	560	0	775	-215			0								
68		PROTECTIVE LIFE CORP	743674103		8/4/2006	4/11/2012	280	0	437	-157			0								
69		PROTECTIVE LIFE CORP	743674103		3/30/2009	4/11/2012	1,260	0	228	1,032			0							1	
70		QUESTCOR PHARMACEUTICALS INC	74835Y101		1/9/2012	4/9/2012	281	0	297	-16			0								
71		RAYMOND JAMES FINL INC	754730109		3/8/2011	4/9/2012	279	0	311	-32			0								
72		ROCHE HOLDINGS LTD - ADR	771195104		10/4/2011	1/18/2012	87	0	79	8			0								
73		ROCHE HOLDINGS LTD - ADR	771195104		6/11/2009	1/18/2012	390	0	305	85			0								
74		ROCKWOOD HLDGS INC	774415103		4/20/2011	4/9/2012	298	0	293	5			0								

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

	Long Term CG Distributions Short Term CG Distributions	Amount		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
		112	0													
75	ROLLS-ROYCE HOLDINGS-SP ADR	775781206					10/4/2011	12/21/2011	279	0	219	60			0	34
76	ROLLS-ROYCE HOLDINGS-SP ADR	775781206					8/11/2008	12/21/2011	391	0	277	114			0	
77	ROSS STORES INC	778296103					5/9/2008	9/15/2011	2,676	0	1,190	1,486			0	1
78	ROSS STORES INC	778296103					5/9/2008	4/9/2012	415	0	122	293			0	
79	ROYAL DUTCH SHELL PLC ADR	780259107					10/4/2011	1/12/2012	217	0	177	40			0	
80	ROYAL DUTCH SHELL PLC ADR	780259107					5/14/2010	1/12/2012	579	0	420	159			0	
81	SBA COMMUNICATIONS CORP	783881106					3/6/2009	2/8/2012	90	0	40	50			0	
82	SBA COMMUNICATIONS CORP	783881106					3/6/2009	4/11/2012	1,600	0	616	984			0	
83	SANOFI-ADR	80105N105					9/8/2011	12/21/2011	1,378	0	1,332	46			0	
84	SANOFI-ADR	80105N105					10/4/2011	12/21/2011	71	0	64	7			0	
85	THE SCOTTS MIRACLE-GRO COMPANY	810186106					9/28/2004	4/11/2012	1,712	0	1,038	674			0	
86	SECOM LTD UNSPONSORED ADR	813113206					11/5/2009	6/1/2011	461	0	478	-17			0	
87	SECOM LTD UNSPONSORED ADR	813113206					10/2/2009	6/1/2011	921	0	1,017	-96			0	
88	SIEMENS AG - ADR	826197501					6/1/2011	12/15/2011	557	0	800	-243			0	
89	SINGAPORE TELECOMMUNICATIONS LTD	82929R304					10/4/2011	1/17/2012	240	0	242	-2			0	
90	SINGAPORE TELECOMMUNICATIONS LTD	82929R304					3/9/2011	1/17/2012	360	0	359	1			0	
91	SMITH & NEPHEW PLC - ADR	83175M205					12/8/2010	2/22/2012	589	0	616	-27			0	
92	SMITH & NEPHEW PLC - ADR	83175M205					12/7/2010	2/22/2012	147	0	144	3			0	
93	SNAP ON INC	833034101					9/28/2004	4/11/2012	1,641	0	789	852			0	
94	SNAP ON INC	833034101					1/17/2012	4/11/2012	586	0	534	52			0	
95	SOCIETE GENERALE - ADR	83364L109					10/22/2010	9/12/2011	479	0	1,390	-911			0	
96	SOUTH JERSEY INDS INC COM	838518108					5/12/2010	4/11/2012	286	0	269	17			0	
97	SOUTH JERSEY INDS INC COM	838518108					2/9/2010	4/11/2012	1,525	0	1,211	314			0	
98	STATE AUTO FINL CORP COM	855707105					12/22/2006	4/11/2012	522	0	1,359	-837			0	
99	SVENSKA CELLULOSA AKTIEBOLAGET	869587402					8/3/2011	1/26/2012	405	0	344	61			0	
100	SWIFT ENERGY COMPANY	870738101					11/12/2008	4/11/2012	370	0	365	5			0	
101	SWIFT ENERGY COMPANY	870738101					9/28/2004	4/11/2012	792	0	713	79			0	
102	SWIFT ENERGY COMPANY	870738101					3/22/2012	4/11/2012	581	0	621	-40			0	
103	SYMANTEC CORP	871503108					5/27/2011	4/9/2012	288	0	311	-23			0	
104	TNT EXPRESS NV-ADR	87262N109					11/21/2007	7/5/2011	314	0	635	-321			0	
105	TNT EXPRESS NV-ADR	87262N109					11/21/2007	7/6/2011	252	0	512	-260			0	
106	TELEDYNE TECHNOLOGIES INC	879360105					5/17/2007	2/8/2012	120	0	88	32			0	
107	TELEDYNE TECHNOLOGIES INC	879360105					11/7/2008	4/11/2012	906	0	612	294			0	
108	TELEDYNE TECHNOLOGIES INC	879360105					5/17/2007	4/11/2012	785	0	573	212			0	
109	TELENOR ASA - ADR	87944W105					6/22/2011	4/18/2012	317	0	282	35			0	
110	TEXAS INSTRUMENTS INC	882508104					7/1/2009	9/15/2011	4,911	0	3,867	1,044			0	
111	3M CO	88579Y101					11/9/2009	1/9/2012	5,021	0	4,600	421			0	
112	TIBCO SOFTWARE INC	88632Q103					1/9/2012	4/9/2012	422	0	302	120			0	
113	TIBCO SOFTWARE INC	88632Q103					1/9/2012	4/16/2012	6,916	0	4,904	2,012			0	
114	TIMKEN CO	887389104					9/20/2005	4/11/2012	730	0	419	311			0	
115	TIMKEN CO	887389104					8/29/2005	4/11/2012	1,655	0	953	702			0	
116	TRUSTMARK CORP	898402102					12/11/2008	4/11/2012	1,148	0	905	243			0	
117	TRUSTMARK CORP	898402102					8/22/2011	4/11/2012	431	0	351	80			0	
118	TRUSTMARK CORP	898402102					1/27/2012	4/11/2012	526	0	520	6			0	
119	TYSON FOODS INC CL A DEL	902494103					7/12/2010	9/15/2011	4,450	0	4,505	-55			0	
120	US BANCORP DEL NEW	902973304					1/9/2012	4/9/2012	341	0	310	31			0	
121	URS CORP NEW	903236107					1/27/2010	4/11/2012	80	0	92	-12			0	
122	URS CORP NEW	903236107					4/10/2006	4/11/2012	1,197	0	1,217	-20			0	
123	UNION PACIFIC CORP	907818108					11/10/2010	4/9/2012	321	0	272	49			0	
124	UNION PACIFIC CORP	907818108					11/10/2010	4/16/2012	5,513	0	4,618	895			0	
125	UNITED BANKSHARES INC COM	909907107					11/25/2008	2/8/2012	58	0	64	-6			0	
126	UNITED BANKSHARES INC COM	909907107					4/14/2010	4/11/2012	109	0	118	-9			0	
127	UNITED BANKSHARES INC COM	909907107					11/25/2008	4/11/2012	764	0	898	-134			0	
128	UNITED BANKSHARES INC COM	909907107					10/1/2010	4/11/2012	382	0	353	29			0	
129	UNITED FIRE GROUP INC	910340108					8/17/2005	4/11/2012	244	0	610	-366			0	
130	UNITED FIRE GROUP INC	910340108					2/23/2009	4/11/2012	407	0	450	-43			0	
131	US TREASURY NOTE 4 875% 7/31/11	912828FN5					8/15/2006	7/31/2011	50,000	0	50,000	0			0	
132	US TREASURY NOTES 4 500% 11/30/11	912828GA2					1/24/2011	11/30/2011	25,000	0	25,893	-893			0	

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

		Amount		Totals		479,828		0		445,125		34,703		0		0		34	
		Long Term CG Distributions	Short Term CG Distributions	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 Adj Basis or Losses				
33	UNITED TECHNOLOGIES CORP			9130117109		11/18/2005	4/9/2012	320	0	214	106			0	0	0	0	34	
34	UNITEDHEALTH GROUP INC			91324P102		7/13/2011	4/9/2012	350	0	314	36			0	0	0	0	34	
35	UNINAS SIDERURGICAS DE MINAS GER			917302200		8/18/2009	10/24/2011	196	0	379	-183			0	0	0	0	34	
36	VALSPAR CORP			920355104		12/17/2009	4/1/2012	978	0	550	428			0	0	0	0	34	
37	VALSPAR CORP			920355104		10/19/2007	4/1/2012	245	0	128	117			0	0	0	0	34	
38	VALSPAR CORP			920355104		9/28/2004	4/1/2012	1,468	0	694	774			0	0	0	0	34	
39	VERIZON COMMUNICATIONS			92343V104		11/4/2010	4/9/2012	300	0	267	33			0	0	0	0	34	
40	VOLKSWAGEN AG - ADR			928662303		1/21/2011	11/18/2011	327	0	337	-10			0	0	0	0	34	
41	WGL HOLDINGS INC			92924F106		1/27/2010	4/1/2012	156	0	129	27			0	0	0	0	34	
42	WGL HOLDINGS INC			92924F106		10/27/2008	4/1/2012	1,672	0	1,219	453			0	0	0	0	34	
43	WARCO HOLDINGS INC			92927K102		1/18/2011	4/9/2012	294	0	307	-13			0	0	0	0	34	
44	WAL MART STORES INC			931142103		6/23/2010	4/9/2012	301	0	255	46			0	0	0	0	34	
45	ZURICH FINANCIAL SERVICES - ADR			98982M107		11/21/2007	6/22/2011	151	0	161	-10			0	0	0	0	34	
46	COVIDIEN PLC			G2554F113		9/15/2011	1/9/2012	4,515	0	4,786	-271			0	0	0	0	34	
47	HELEN OF TROY LIMITED			G4388N106		8/17/2011	4/1/2012	1,545	0	1,422	123			0	0	0	0	34	
48	HELEN OF TROY LIMITED			G4388N106		1/17/2012	4/1/2012	515	0	511	4			0	0	0	0	34	
49	HERBALIFE LTD			G4412G101		9/15/2011	4/9/2012	345	0	286	59			0	0	0	0	34	
50	ACE LIMITED			H0023R105		11/18/2005	11/7/2011	2,232	0	1,723	509			0	0	0	0	34	
51	ACE LIMITED			H0023R105		11/18/2005	4/9/2012	288	0	222	66			0	0	0	0	34	
52	TYCO INTERNATIONAL LTD NEW			H89128104		9/24/2009	4/9/2012	378	0	237	141			0	0	0	0	34	
53	CORE LABORATORIES N V COM			N22717107		2/13/2009	4/1/2012	4,498	0	1,128	3,370			0	0	0	0	34	
54	AAR CORP			000361105		10/31/2007	2/8/2012	90	0	125	-35			0	0	0	0	34	
55	AAR CORP			000361105		10/31/2007	4/1/2012	16	0	31	-15			0	0	0	0	34	
56	AAR CORP			000361105		3/23/2007	4/1/2012	734	0	1,357	-623			0	0	0	0	34	
57	AARON'S INC			002535300		12/21/2010	2/8/2012	113	0	81	32			0	0	0	0	34	
58	AARON'S INC			002535300		7/10/2006	4/1/2012	812	0	564	248			0	0	0	0	34	
59	AARON'S INC			002535300		7/11/2006	4/1/2012	862	0	596	266			0	0	0	0	34	
60	AARON'S INC			002535300		12/21/2010	4/1/2012	50	0	40	10			0	0	0	0	34	
61	AGILENT TECHNOLOGIES INC			00846U101		5/27/2011	3/14/2012	4,976	0	5,480	-504			0	0	0	0	34	
62	ALLIANCE DATA SYS CORP			018581108		11/7/2011	4/9/2012	376	0	309	67			0	0	0	0	34	
63	AMCOL INTL CORP COM			02341W103		5/10/2011	2/8/2012	121	0	140	-19			0	0	0	0	34	
64	AMCOL INTL CORP COM			02341W103		3/17/2011	4/1/2012	29	0	32	-3			0	0	0	0	34	
65	AMCOL INTL CORP COM			02341W103		3/18/2011	4/1/2012	288	0	320	-32			0	0	0	0	34	
66	AMCOL INTL CORP COM			02341W103		5/10/2011	4/1/2012	1,325	0	1,616	-291			0	0	0	0	34	
67	AMEDISYS INC			023436108		8/29/2007	4/1/2012	307	0	858	-551			0	0	0	0	34	
68	AMEDISYS INC			023436108		6/30/2010	4/1/2012	107	0	358	-251			0	0	0	0	34	
69	AMEDISYS INC			023436108		12/28/2010	4/1/2012	80	0	194	-114			0	0	0	0	34	
70	AMERIGROUP CORP			03073T102		9/27/2005	4/1/2012	942	0	523	419			0	0	0	0	34	
71	AMERIGROUP CORP			03073T102		1/21/2005	4/1/2012	1,946	0	1,226	720			0	0	0	0	34	
72	AMERIPRISE FINL INC			03076C106		2/9/2010	2/21/2012	6,524	0	4,391	2,133			0	0	0	0	34	
73	AMGEN INC			031162100		12/15/2008	4/9/2012	202	0	174	28			0	0	0	0	34	
74	APPLE INC			037833100		7/12/2010	4/9/2012	635	0	261	374			0	0	0	0	34	
75	ARES CAP CORP			04010L103		4/1/2012	5/8/2012	4,356	0	4,490	-134			0	0	0	0	34	
76	ARRIS GROUP INC			04269Q100		12/6/2007	4/1/2012	602	0	567	35			0	0	0	0	34	
77	ARRIS GROUP INC			04269Q100		1/23/2009	4/1/2012	219	0	148	71			0	0	0	0	34	
78	ARRIS GROUP INC			04269Q100		10/2/2007	4/1/2012	766	0	845	-79			0	0	0	0	34	
79	ARRIS GROUP INC			04269Q100		1/9/2012	4/1/2012	459	0	448	11			0	0	0	0	34	
80	ASAHI KASEI CORP ADR			043400100		11/21/2007	10/11/2011	591	0	652	-61			0	0	0	0	34	
81	ASTORIA FINL CORP COM			046265104		9/28/2004	2/8/2012	51	0	142	-91			0	0	0	0	34	
82	ASTORIA FINL CORP COM			046265104		3/5/2009	4/1/2012	494	0	373	121			0	0	0	0	34	
83	ASTORIA FINL CORP COM			046265104		9/28/2004	4/1/2012	503	0	1,322	-819			0	0	0	0	34	
84	ATMEL CORP			049513104		5/27/2011	11/7/2011	3,874	0	5,571	-1,697			0	0	0	0	34	
85	ATMEL CORP			049513104		10/4/2011	11/7/2011	2,186	0	1,631	555			0	0	0	0	34	
86	AXA - ADR			054536107		10/13/2006	9/13/2011	189	0	624	-435			0	0	0	0	34	
87	AXA - ADR			054536107		11/21/2007	9/13/2011	177	0	570	-393			0	0	0	0	34	
88	AXA - ADR			054536107		3/22/2007	9/13/2011	367	0	1,321	-954			0	0	0	0	34	
89	AXA - ADR			054536107		10/7/2010	9/13/2011	355	0	555	-200			0	0	0	0	34	
90	BG GROUP PLC - ADR			055434203		6/21/2010	10/19/2011	651	0	511	140			0	0	0	0	34	

Long Term CG Distributions	112
Short Term CG Distributions	0

Short Term CG Distributions		Totals		479,828		445,125		34,703		0		0		0		0	
		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 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				
91	BG GROUP PLC - ADR	055434203		8/11/2010	10/19/2011	651		0	474	177			0				
92	BG GROUP PLC - ADR	055434203		10/4/2011	10/19/2011	217		0	182	35			0				
93	BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101		9/16/2010	9/14/2011	274		0	480	-206			0				
94	BANCO BILBAO VIZCAYA ARGENT- ADR	05946K101		9/17/2010	9/14/2011	343		0	594	-251			0				
95	BANCO SANTANDER CEN-SPON - ADR	05964H105		10/13/2006	9/7/2011	398		0	812	-414			0				
96	BANCO SANTANDER CEN-SPON - ADR	05964H105		4/13/2010	9/7/2011	373		0	660	-287			0				

Part

0 0

	Benefits	Expense Account	Explanation
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		0
2	First quarter estimated tax payment	10/1/2011	395
3	Second quarter estimated tax payment		
4	Third quarter estimated tax payment		
5	Fourth quarter estimated tax payment		
6	Other payments		0
7	Total		395

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	371
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	371