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 JUL 1, 2011 , and ending JUN 30, 2012

Name of foundation: THE GARDENER FOUNDATION, INC.

A Employer identification number: 26-0615969

Number and street (or P O box number if mail is not delivered to street address): 100 CENTRAL AVENUE — Room/suite: 1102

B Telephone number: (914) 366-1364

City or town, state, and ZIP code: SARASOTA, FL 34236

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: [X] 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) ▶$ 29,512,418.

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

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	167.	167.		STATEMENT 2
	4 Dividends and interest from securities	561,502.	561,502.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<900,507.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 31,315,361.				
	7 Capital gain net income (from Part IV, line 2)		16,275,704.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<84.>	<84.>		STATEMENT 4
	12 **Total.** Add lines 1 through 11	<338,922.>	16,837,289.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	276,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	15,291.	0.		0.
	16a Legal fees STMT 5	5,138.	0.		0.
	b Accounting fees STMT 6	16,360.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	20,331.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	15,690.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 8	160,072.	153,415.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	508,882.	153,415.		0.
	25 Contributions, gifts, grants paid	1,959,708.			1,959,708.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,468,590.	153,415.		1,959,708.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,807,512.>			
	b **Net investment income** (if negative, enter -0-)		16,683,874.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing		3,451.	3,451.
	2 Savings and temporary cash investments	40,773.	4,699,728.	4,699,728.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	650,000.	920,500.	986,106.
	b Investments - corporate stock STMT 11	28,303,885.	18,308,172.	19,063,408.
	c Investments - corporate bonds STMT 12	2,679,388.	4,582,909.	4,759,725.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	31,674,046.	28,514,760.	29,512,418.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	31,674,046.	28,514,760.	
	30 **Total net assets or fund balances**	31,674,046.	28,514,760.	
	31 **Total liabilities and net assets/fund balances**	31,674,046.	28,514,760.	

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	31,674,046.
2	Enter amount from Part I, line 27a	2	<2,807,512.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	28,866,534.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	351,774.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,514,760.

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	D	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	P	VARIOUS	VARIOUS
d	FROM K-1 - ENTERPRISE PRODUCTS PARTNERS, LP	P	VARIOUS	VARIOUS
e	FROM K-1 - DB US DOLLAR INDEX BULLISH FUND	P	VARIOUS	VARIOUS

	(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	16,617,774.		189,998.	16,427,776.
b	14,697,587.		14,849,324.	<151,737.>
c			2.	<2.>
d			215.	<215.>
e			118.	<118.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				16,427,776.
b				<151,737.>
c				<2.>
d				<215.>
e				<118.>

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** 16,275,704.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,031,037.	15,222,553.	.067731
2009	751,529.	11,841,776.	.063464
2008	333,988.	8,101,511.	.041225
2007	246,250.	10,097,210.	.024388
2006			

2	**Total** of line 1, column (d)	2	.196808
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	.049202
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	30,081,769.
5	Multiply line 4 by line 3	5	1,480,083.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	166,839.
7	Add lines 5 and 6	7	1,646,922.
8	Enter qualifying distributions from Part XII, line 4	8	1,959,708.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	166,839.
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	166,839.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	166,839.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	313,632.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	24,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	337,632.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	170,793.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 0. **Refunded** ▶			11	170,793.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ TAXPAYER Telephone no. ▶ (941) 366-1364

Located at ▶ 100 CENTRAL AVENUE, #1102, SARASOTA, FL ZIP+4 ▶ 34236

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: 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? N/A — 7b

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

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

(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
WILLIAM KNAPP 100 CENTRAL AVENUE, #1102 SARASOTA, FL 34236	PRESIDENT 35.00	137,500.	0.	0.
JANE KNAPP 100 CENTRAL AVENUE, #1102 SARASOTA, FL 34236	SECRETARY 35.00	137,500.	0.	0.
GEORGE MAZZARANTANI 1800 2ND STREET, SUITE 708 SARASOTA, FL 34236	DIRECTOR 1.00	1,000.	0.	0.

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	24,685,135.
b	Average of monthly cash balances	1b	5,854,732.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	30,539,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,539,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	458,098.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,081,769.
6	**Minimum investment return.** Enter 5% of line 5	6	1,504,088.

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	1,504,088.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 166,839.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	166,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,337,249.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,337,249.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,337,249.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,959,708.
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,959,708.
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	5	166,839.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,792,869.

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					1,337,249.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007	70,266.				
c From 2008					
d From 2009	246,716.				
e From 2010	287,117.				
f **Total** of lines 3a through e		604,099.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,959,708.					
a Applied to 2010, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2011 distributable amount					1,337,249.
e Remaining amount distributed out of corpus		622,459.			
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		1,226,558.			
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			0.		
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 instr.				0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,226,558.			
10 Analysis of line 9:					
a Excess from 2007	70,266.				
b Excess from 2008					
c Excess from 2009	246,716.				
d Excess from 2010	287,117.				
e Excess from 2011	622,459.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHURCH AT REDSTONE 213 REDSTONE BLVD REDSTONE, CO 81623	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
COMMUNITY FOUNDATION OF SARASOTA 2635 FRUITVILLE ROAD SARASOTA, FL 34237	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200,000.
DONORSCHOOSE.ORG 213 WEST 35TH STREET NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,001.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
HABITAT FOR HUMANITY ROARING FORK VALLEY 0062 COUNTY ROAD 113 CARBONDALE, CO 81623	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,959,708.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	167.	
4 Dividends and interest from securities			14	561,502.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	<84.>	
8 Gain or (loss) from sales of assets other than inventory			18	<900,507.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<338,922.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <338,922.>

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date 5/14/13 — Title PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAWRENCE SPIRIO		5/13/13		P00011262

Firm's name ▶ KATZMAN, WEINSTEIN & CO, LLP — Firm's EIN ▶ 11-2674705

Firm's address ▶ 131 JERICHO TURNPIKE - STE 400 JERICHO, NY 11753 — Phone no. (516) 333-6881

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HEIFER INTERNATIONAL ONE WORLD AVE LITTLE ROCK, AR 72202	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	680.
LITERACY COUNCIL OF SARASOTA 1750 17TH STREET, BLDG D SARASOTA, FL 34234	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	95,175.
MOTE MARINE 1600 KEN THOMPSON BLVD SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	256,700.
ROCKY MOUNTAIN INSTITUTE 2317 SNOWMASS CREEK RD SNOWMASS, CO 81654	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	350,000.
SARASOTA OPERA 50 CENTRAL AVE, SUITE 820 SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
STONY BROOK FOUNDATION 230 ADMINISTRATION STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	136,000.
YMCA OF PATCHOGUE 255 WEST MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	60,000.
CREAMERY ART CENTER 165 W. BRIDGE STREET HOTCHKISS, CO 81419	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	97,545.
GEORGE A. MAZZARANTANI TRUST ACCOUNT 1800 SECOND STREET - SUITE 708 SARASOTA, FL 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
LITERACY OUTREACH OF GARFIELD COUNTY 413 9TH STREET GLENWOOD SPRINGS, CO 81601	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	72,907.
Total from continuation sheets				1,448,207.

123631 08-03-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIVING CITY BLOCK 1536 WYNKOOP ST #102 DENVER , CO 80202	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
MAYOR'S FEED THE HUNGRY PROGRAM PO BOX 1992 SARASOTA, FL 34230	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
MICHAEL J. FOX FOUNDATION GRAND CENTRAL STATION - PO BOX 4777 NEW YORK, NY 10163	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
NEW YORK UNIVERSITY 25 WEST FOURTH STREET - 4TH FL NEW YORK, NY 10012	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	200.
ORCHESTRA SALOME 99 CENTRAL PARK WEST NEW YORK, NY 10023	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	41,000.
PLANNED PARENTHOOD OF SOUTHWEST AND CENTRAL FLORIDA 736 CENTRAL AVENUE SARASOTA, NY 34236	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
ROARING FORK CULTURAL COUNCIL 981 B COWEN DRIVE CARBONDALE, CO 81623	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
ROARING FORK CONSERVANCY PO BOX 3349 BASALT, CO 81621	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
ROTARY FUTURES COLLEGE RESOURCE CENTER 1 INDIAN AVENUE VENICE , FL 34285	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	75,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	DONATED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,617,774.	17,366,209.	0.	0.	<748,435.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,697,587.	14,849,324.	0.	0.	<151,737.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2.	0.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - ENTERPRISE PRODUCTS PARTNERS, LP	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	215.	0.	0.	<215.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - DB US DOLLAR INDEX BULLISH FUND	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	118.	0.	0.	<118.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<900,507.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
UBS FINANCIAL SERVICES, INC.	167.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	167.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - DB US DOLLAR INDEX BULLISH FUND	11.	0.	11.
FROM K-1 - ENTERPRISE PRODUCTS PARTNERS, LP	22.	0.	22.
FROM K-1 - MARKWEST ENERGY PARTNERS, LP	213.	0.	213.

FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	1,474.	0.	1,474.
UBS FINANCIAL SERVICES, INC.	580,981.	0.	580,981.
UBS FINANCIAL SERVICES, INC. - ACCRUED INTEREST PAID	<28,339.>	0.	<28,339.>
UBS FINANCIAL SERVICES, INC. - OID INTEREST	7,140.	0.	7,140.
TOTAL TO FM 990-PF, PART I, LN 4	561,502.	0.	561,502.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - SUNOCO LOGISTICS PARTNERS, LP	<83.>	<83.>	
FROM K-1 - MARKWEST ENERGY PARTNERS, LP	<2.>	<2.>	
FROM K-1 - PAA NATURAL GAS STORAGE LP	1.	1.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<84.>	<84.>	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	5,138.	0.		0.
TO FM 990-PF, PG 1, LN 16A	5,138.	0.		0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,360.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	16,360.	0.		0.

FORM 990-PF — TAXES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	20,331.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,331.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	148,586.	148,586.		0.
FOREIGN TAXES PAID	4,743.	4,743.		0.
OFFICE EXPENSES	1,331.	0.		0.
TELEPHONE	3,590.	0.		0.
INSURANCE	760.	0.		0.
DUES & SUBSCRIPTIONS	740.	0.		0.
STATE FILING FEES	236.	0.		0.
FROM K-1 - DB US DOLLAR INDEX BULLISH FUND	86.	86.		0.
TO FORM 990-PF, PG 1, LN 23	160,072.	153,415.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
FEDERAL TAXES PAID	337,435.
FROM K-1 - ADJUSTMENTS FOR UBTI INCOME	14,298.
FROM K-1 - NON-DEDUCTIBLE EXPENSES	41.
TOTAL TO FORM 990-PF, PART III, LINE 5	351,774.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED		X	920,500.	986,106.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			920,500.	986,106.
TOTAL TO FORM 990-PF, PART II, LINE 10A			920,500.	986,106.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	18,308,172.	19,063,408.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,308,172.	19,063,408.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	4,582,909.	4,759,725.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,582,909.	4,759,725.

The Gardener Foundation, Inc.
Capital Gains
June 30, 2012

Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
10	BERKSHIRE HATHAWAY INC	CL A	D	08/31/2009	07/12/2011	1,145,034.16	12,925.00	1,132,109.16	980,050.00	164,984.16
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	07/20/2011	1,141,214 83	12,925 00	1,128,289.83	1,196,070.00	(54,855.17)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	07/21/2011	1,160,474 46	12,925 00	1,147,549.46	1,196,070.00	(35,595.54)
30	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	08/03/2011	3,296,422.25	38,775.00	3,257,647.25	3,588,210.00	(291,787.75)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	08/29/2011	1,086,725.98	12,925.00	1,073,800 98	1,196,070 00	(109,344.02)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	08/31/2011	1,097,432.67	12,925.00	1,084,507.67	1,196,070.00	(98,637.33)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	09/27/2011	1,099,862.76	12,925.00	1,086,937.76	1,196,070.00	(96,207.24)
5	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	10/17/2011	547,973.72	6,462.50	541,511.22	598,035.00	(50,061.28)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	10/25/2011	1,141,698.82	12,925.00	1,128,773.82	1,196,070.00	(54,371.18)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	10/27/2011	1,191,585.86	12,925.00	1,178,660.86	1,196,070.00	(4,484.14)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	11/10/2011	1,137,444.03	12,925.00	1,124,519 03	1,196,070.00	(58,625.97)
7	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	12/07/2011	812,701.64	9,047.50	803,654.14	837,249.00	(24,547.36)
5	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	01/12/2012	583,148.55	6,462.50	576,686 05	598,035.00	(14,886.45)
10	BERKSHIRE HATHAWAY INC	CL A	D	05/16/2011	01/18/2012	1,176,054.16	12,925.00	1,163,129.16	1,196,070.00	(20,015.84)
						16,617,773 89	189,997.50	16,427,776.39	17,366,209.00	(748,435.11)

The Gardener Foundation, Inc.
Capital Gains
June 30, 2012

Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
210	NINTENDO LTD ADR NEW	JAPAN ADR	P	03/11/2009	07/05/2011	4,866.95	7,664.03	(2,797.08)	7,664.03	(2,797.08)
130	NINTENDO LTD ADR NEW	JAPAN ADR	P	09/08/2009	07/05/2011	3,012.87	4,273.10	(1,260.23)	4,273.10	(1,260.23)
5	TOTAL S.A. FRANCE SPON	ADR	P	01/28/2008	07/05/2011	285.76	364.09	(78.33)	364.09	(78.33)
38	TOTAL S.A. FRANCE SPON	ADR	P	05/07/2008	07/05/2011	2,171.75	3,173.00	(1,001.25)	3,173.00	(1,001.25)
72	TOTAL S.A. FRANCE SPON	ADR	P	06/06/2008	07/05/2011	4,114.90	6,167.38	(2,052.48)	6,167.38	(2,052.48)
150	MDC HOLDINGS INC DEL B/E	05.500% 051513 D	P	07/15/2009	07/07/2011	15,600.00	14,475 00	1,125.00	14,475.00	1,125.00
1,933	ISHARES INC MSCI GERMANY	INDEX FD	P	06/15/2011	07/12/2011	48,614 01	50,750.92	(2,136.91)	50,750 92	(2,136.91)
363	ICICI BANK LTD SPON ADR		P	02/10/2011	07/14/2011	17,238 75	15,421.05	1,817.70	15,421.05	1,817.70
343	MCDONALDS CORP		P	05/19/2010	07/14/2011	29,617.48	23,961.98	5,655.50	23,961.98	5,655.50
3	MCDONALDS CORP		P	12/15/2010	07/14/2011	259.05	232.15	26.90	232.15	26.90
686	MCDONALDS CORP		P	03/02/2011	07/14/2011	59,234.96	50,967.06	8,267.90	50,967.06	8,267.90
4	MCDONALDS CORP		P	03/15/2011	07/14/2011	345.39	298.28	47.11	298.28	47.11
7	MCDONALDS CORP		P	06/15/2011	07/14/2011	604.44	568.92	35.52	568.92	35 52
1,371	POWERSHARES DB US DLR	INDEX TRUST BULL	P	04/28/2011	07/21/2011	28,955.08	28,633.87	321 21	28,633.87	321.21
73	POWERSHARES DB US DLR	INDEX TRUST BULL	P	07/12/2011	07/21/2011	1,541.74	1,584.10	(42.36)	1,584.10	(42.36)
9	GOOGLE INC CL A		P	05/19/2010	07/22/2011	5,482.78	4,439.52	1,043.26	4,439.52	1,043.26
155	HERBALIFE LTD		P	11/12/2008	07/22/2011	9,125.01	1,374 85	7,750.16	1,374.85	7,750.16
160	HUMANA INC		P	05/02/2011	07/22/2011	12,751 94	12,267.20	484 74	12,267.20	484.74
2,260	MINEFINDERS CORP LTD ORD	CAD	P	05/03/2011	07/22/2011	33,867.70	34,233.35	(365.65)	34,233.35	(365 65)
481	MOLYCORP INC		P	02/28/2011	07/22/2011	29,120.24	23,569.00	5,551.24	23,569.00	5,551.24
229	OSI SYSTEMS INC COM		P	05/03/2011	07/22/2011	10,188.01	8,603.76	1,584.25	8,603.76	1,584.25
1,214	PROSHARES TRUST	PROSHARES SHORT	P	06/24/2011	07/22/2011	35,071 79	36,990.46	(1,918.67)	36,990.46	(1,918.67)
37	SEASPAN CORP		P	05/23/2011	07/22/2011	538.70	627.46	(88.76)	627.46	(88.76)
2,039	APPLIED INDL TECH INC		P	05/03/2011	07/26/2011	69,862.54	71,092.71	(1,230.17)	71,092.71	(1,230.17)
49	APPLIED INDL TECH INC		P	07/22/2011	07/26/2011	1,678.89	1,722.35	(43 46)	1,722.35	(43.46)
322	DECKERS OUTDOOR CORP		P	04/18/2011	07/26/2011	30,872.28	29,608.76	1,263.52	29,608 76	1,263.52
76	DECKERS OUTDOOR CORP		P	05/03/2011	07/26/2011	7,286.62	6,347.52	939.10	6,347 52	939.10
794	FINISH LINE INC CL A		P	04/19/2011	07/26/2011	17,978.49	16,475.50	1,502 99	16,475 50	1,502.99
418	GARDNER DENVER INC		P	04/18/2011	07/26/2011	37,389 38	31,086 62	6,302.76	31,086.62	6,302 76
1,903	SYNNEX CORP		P	05/03/2011	07/26/2011	56,493.08	61,563.02	(5,069.94)	61,563.02	(5,069.94)
728	FINISH LINE INC CL A		P	04/19/2011	07/27/2011	15,883.20	15,106.00	777.20	15,106.00	777.20
67	FINISH LINE INC CL A		P	07/22/2011	07/27/2011	1,461 78	1,537.65	(75 87)	1,537.65	(75.87)
418	GARDNER DENVER INC		P	04/18/2011	07/27/2011	36,294.28	31,086.62	5,207.66	31,086.62	5,207.66
2,431	MINEFINDERS CORP LTD ORD	CAD	P	05/03/2011	07/27/2011	35,662.08	36,823.57	(1,161.49)	36,823 57	(1,161.49)
824	OSI SYSTEMS INC COM		P	05/03/2011	07/27/2011	34,167.49	30,958.50	3,208.99	30,958.50	3,208.99
295	SYNNEX CORP		P	05/03/2011	07/27/2011	8,569.98	9,543.40	(973.42)	9,543.40	(973.42)
226	SYNNEX CORP		P	07/22/2011	07/27/2011	6,565.47	6,851.28	(285.81)	6,851 28	(285.81)
2,246	CALGON CARBON CORP		P	05/03/2011	07/28/2011	33,936.05	36,329.13	(2,393.08)	36,329.13	(2,393.08)

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825	OSI SYSTEMS INC COM	P	05/03/2011	07/28/2011	34,513.46	30,996.08	3,517.38	30,996.08	3,517.38
1,005	BEST BUY CO INC	P	05/04/2011	07/29/2011	27,435.96	31,494.35	(4,058.39)	31,494.35	(4,058.39)
103	BEST BUY CO INC	P	05/05/2011	07/29/2011	2,811.85	3,212.75	(400.90)	3,212.75	(400.90)
15	ITT EDUCATIONAL SERVICES INC	P	02/24/2011	07/29/2011	1,255 09	1,100.27	154.82	1,100.27	154.82
265	ITT EDUCATIONAL SERVICES INC	P	02/25/2011	07/29/2011	22,173.25	20,020.75	2,152.50	20,020.75	2,152.50
52	ITT EDUCATIONAL SERVICES INC	P	03/02/2011	07/29/2011	4,350.98	3,878.68	472.30	3,878.68	472.30
269	ITT EDUCATIONAL SERVICES INC	P	03/11/2011	07/29/2011	22,507.94	19,184.54	3,323.40	19,184.54	3,323.40
162	ITT EDUCATIONAL SERVICES INC	P	05/03/2011	07/29/2011	13,554.97	12,045.59	1,509.38	12,045.59	1,509.38
49	ITT EDUCATIONAL SERVICES INC	P	07/22/2011	07/29/2011	4,099.96	4,426.17	(326.21)	4,426.17	(326.21)
902	BEST BUY CO INC	P	05/05/2011	08/01/2011	24,443.73	28,134.99	(3,691.26)	28,134.99	(3,691 26)
207	BEST BUY CO INC	P	07/22/2011	08/01/2011	5,609.59	6,104.33	(494.74)	6,104.33	(494.74)
2,125	CALGON CARBON CORP	P	05/03/2011	08/01/2011	31,601.59	34,371.95	(2,770.36)	34,371.95	(2,770.36)
121	CALGON CARBON CORP	P	07/22/2011	08/01/2011	1,799.43	1,980.71	(181.28)	1,980 71	(181.28)
232	ICICI BANK LTD SPON ADR	P	02/10/2011	08/01/2011	10,894 53	9,855 88	1,038.65	9,855.88	1,038.65
308	ICICI BANK LTD SPON ADR	P	03/03/2011	08/01/2011	14,463.43	14,063.25	400 18	14,063 25	400.18
352	ICICI BANK LTD SPON ADR	P	03/03/2011	08/04/2011	15,435.48	16,072 28	(636 80)	16,072.28	(636 80)
189	ICICI BANK LTD SPON ADR	P	07/22/2011	08/04/2011	8,287.80	9,097.46	(809.66)	9,097.46	(809.66)
1,115	CLAYMORE EXCHANGE TRADED FUND TRUST 2 .	P	07/21/2011	08/05/2011	27,485.00	30,495.25	(3,010.25)	30,495.25	(3,010.25)
130	CLAYMORE EXCHANGE TRADED FUND TRUST 2 .	P	07/22/2011	08/05/2011	3,204 53	3,572.31	(367.78)	3,572.31	(367.78)
2,167	POWERSHARES DB US DLR INDEX TRUST BULL	P	07/12/2011	08/09/2011	45,939.51	46,946.90	(1,007.39)	46,946.90	(1,007.39)
53	RANDGOLD RESOURCES LTD ADR	P	05/18/2011	08/09/2011	5,273.39	4,113.86	1,159 53	4,113.86	1,159.53
2,345	BANCO SANTANDER BRASIL ADS	P	09/23/2010	08/10/2011	19,744.53	29,942.78	(10,198.25)	29,942 78	(10,198.25)
275	BANCO SANTANDER BRASIL ADS	P	03/02/2011	08/10/2011	2,315.46	3,274.43	(958.97)	3,274.43	(958 97)
165	BANCO SANTANDER BRASIL ADS	P	05/03/2011	08/10/2011	1,389.27	1,855.76	(466.49)	1,855.76	(466.49)
397	BANCO SANTANDER BRASIL ADS	P	06/02/2011	08/10/2011	3,342.68	4,454.34	(1,111.66)	4,454.34	(1,111.66)
416	CLAYMORE EXCHANGE TRADED FUND TRUST 2 .	P	07/22/2011	08/10/2011	9,776 24	11,431.39	(1,655.15)	11,431 39	(1,655.15)
830	CLAYMORE EXCHANGE TRADED FUND TRUST 2 .	P	08/03/2011	08/10/2011	19,505.48	21,804.10	(2,298.62)	21,804.10	(2,298.62)
779	IDT CORP NEW CL B	P	05/12/2011	08/10/2011	15,731.76	21,988.66	(6,256.90)	21,988.66	(6,256 90)
735	IDT CORP NEW CL B	P	05/19/2011	08/10/2011	14,843.18	19,732.18	(4,889.00)	19,732.18	(4,889.00)
22	APPLE INC	P	05/19/2010	08/11/2011	8,098.38	5,471.71	2,626.67	5,471.71	2,626.67
48	BROADCOM CORP CL A	P	07/12/2010	08/11/2011	1,585.88	1,774.06	(188.18)	1,774.06	(188.18)
2	CLOROX CO	P	05/13/2011	08/11/2011	131 33	141.43	(10.10)	141.43	(10 10)
246.534	FIRST EAGLE OVERSEAS FUND CLASS A	P	08/28/2009	08/11/2011	5,505.10	4,701.40	803 70	4,701.40	803.70
3	GOOGLE INC CL A	P	05/19/2010	08/11/2011	1,660.43	1,479.84	180.59	1,479.84	180.59
240	HANSEN NAT CORP	P	12/13/2010	08/11/2011	18,683.04	11,786.40	6,896.64	11,786.40	6,896.64
918	IAC INTERACTIVECORP	P	05/03/2011	08/11/2011	33,128.60	33,384.45	(255.85)	33,384.45	(255.85)
46	IAC INTERACTIVECORP	P	07/22/2011	08/11/2011	1,660 04	1,737.88	(77.84)	1,737.88	(77.84)
46	ISHARES TRUST MSCI ALL PERU CAPPED INDEX	P	06/07/2011	08/11/2011	1,687.24	1,784.31	(97.07)	1,784.31	(97.07)

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81.224	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	04/25/2011	08/11/2011	1,622.85	1,774.74	(151.89)	1,774.74	(151.89)
275	PROSHARES TRUST	PROSHARES SHORT	P	06/24/2011	08/11/2011	9,734.81	8,379.22	1,355.59	8,379.22	1,355 59
735	PROSHARES TRUST	PROSHARES SHORT	P	07/14/2011	08/11/2011	26,018.50	21,506.08	4,512.42	21,506 08	4,512.42
61	RANDGOLD RESOURCES LTD	ADR	P	05/18/2011	08/11/2011	6,177.87	4,734.82	1,443.05	4,734.82	1,443.05
157	RANDGOLD RESOURCES LTD	ADR	P	05/18/2011	08/11/2011	15,900.41	12,167.50	3,732.91	12,167.50	3,732.91
61	SPDR GOLD TRUST		P	08/28/2009	08/11/2011	10,450.93	5,732.64	4,718.29	5,732.64	4,718.29
36	SPDR GOLD TRUST		P	09/04/2009	08/11/2011	6,167.76	3,494.97	2,672.79	3,494 97	2,672.79
1,263	TITAN MACHINERY INC		P	05/03/2011	08/11/2011	26,951.90	39,738.23	(12,786.33)	39,738.23	(12,786.33)
1,511	TITAN MACHINERY INC		P	07/22/2011	08/11/2011	32,244.12	40,121.77	(7,877.65)	40,121.77	(7,877.65)
2,104	BANCO SANTANDER BRASIL	ADS	P	06/02/2011	08/16/2011	18,935 64	23,606.88	(4,671.24)	23,606.88	(4,671.24)
1,078	BANCO SANTANDER BRASIL	ADS	P	07/22/2011	08/16/2011	9,701 81	11,046.27	(1,344.46)	11,046.27	(1,344.46)
1,153	ISHARES INC MSCI CANADA	INDEX FD	P	02/01/2010	08/16/2011	33,759.19	28,529.80	5,229.39	28,529.80	5,229.39
950	ISHARES INC MSCI CANADA	INDEX FD	P	05/19/2010	08/16/2011	27,815.46	25,060.46	2,755.00	25,060.46	2,755.00
204	PROSHARES TRUST	PROSHARES SHORT	P	07/14/2011	08/18/2011	7,209.22	5,969.03	1,240.19	5,969.03	1,240.19
812	PROSHARES TRUST	PROSHARES SHORT	P	07/29/2011	08/18/2011	28,695.53	24,984.47	3,711.06	24,984.47	3,711.06
135	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	03/11/2009	08/18/2011	5,563.67	4,148.55	1,415.12	4,148.55	1,415.12
446	IDT CORP NEW CL B		P	05/19/2011	08/24/2011	9,055.05	11,973.54	(2,918.49)	11,973.54	(2,918.49)
1,105	IDT CORP NEW CL B		P	05/20/2011	08/24/2011	22,434.60	30,149 37	(7,714.77)	30,149.37	(7,714 77)
721	IDT CORP NEW CL B		P	07/22/2011	08/24/2011	14,638 32	18,617.84	(3,979.52)	18,617.84	(3,979.52)
2,552	INTERPUBLIC GROUP OF COS	INC	P	06/28/2011	09/01/2011	21,334.38	30,496.40	(9,162.02)	30,496 40	(9,162.02)
1,006	INTERPUBLIC GROUP OF COS	INC	P	06/28/2011	09/01/2011	8,410 03	12,041.82	(3,631.79)	12,041.82	(3,631.79)
218	RANDGOLD RESOURCES LTD	ADR	P	05/18/2011	09/01/2011	22,599.65	16,895.00	5,704.65	16,895.00	5,704.65
46	RANDGOLD RESOURCES LTD	ADR	P	05/20/2011	09/01/2011	4,768.73	3,589.37	1,179.36	3,589.37	1,179.36
118	SPDR GOLD TRUST		P	09/04/2009	09/01/2011	20,501.54	11,455.72	9,045 82	11,455.72	9,045.82
121	SPDR GOLD TRUST		P	09/09/2009	09/01/2011	21,022.76	11,852.21	9,170 55	11,852.21	9,170.55
1,037	PROSHARES TRUST	PROSHARES SHORT	P	07/29/2011	09/02/2011	33,743.33	31,907.51	1,835.82	31,907.51	1,835.82
510	PROSHARES TRUST	PROSHARES SHORT	P	08/12/2011	09/02/2011	16,595 08	17,467.50	(872.42)	17,467 50	(872.42)
16	AIR PROD & CHEMICAL INC		P	09/04/2009	09/06/2011	1,242.38	1,187 35	55.03	1,187.35	55 03
202	AIR PROD & CHEMICAL INC		P	09/09/2009	09/06/2011	15,685.00	15,338.04	346 96	15,338 04	346.96
104	AIR PROD & CHEMICAL INC		P	02/01/2010	09/06/2011	8,075.44	7,875.13	200.31	7,875.13	200.31
2	AIR PROD & CHEMICAL INC		P	11/08/2010	09/06/2011	155 30	172 74	(17 44)	172.74	(17.44)
2	AIR PROD & CHEMICAL INC		P	02/14/2011	09/06/2011	155.30	178.54	(23.24)	178.54	(23 24)
544	AIR PROD & CHEMICAL INC		P	03/02/2011	09/06/2011	42,240.79	49,211 60	(6,970 81)	49,211.60	(6,970.81)
6	AIR PROD & CHEMICAL INC		P	05/09/2011	09/06/2011	465.89	557.14	(91.25)	557.14	(91.25)
28	AIR PROD & CHEMICAL INC		P	07/22/2011	09/06/2011	2,174.16	2,611.84	(437.68)	2,611.84	(437.68)
6	AIR PROD & CHEMICAL INC		P	08/08/2011	09/06/2011	465.89	486.50	(20 61)	486.50	(20.61)
81	AIR PROD & CHEMICAL INC		P	08/11/2011	09/06/2011	6,289 53	6,351 62	(62 09)	6,351.62	(62 09)
1,338	AMERIPRISE FINANCIAL INC		P	03/02/2011	09/06/2011	54,547.79	83,057.15	(28,509 36)	83,057 15	(28,509 36)

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187	AMERIPRISE FINANCIAL INC	P	07/22/2011	09/06/2011	7,623.65	10,346.71	(2,723.06)	10,346.71	(2,723.06)
346	AMERIPRISE FINANCIAL INC	P	08/11/2011	09/06/2011	14,105.78	14,365.50	(259.72)	14,365.50	(259.72)
1,087	CHANGYOU.COM LTD ADR	P	08/11/2011	09/06/2011	38,707.32	44,657.33	(5,950.01)	44,657.33	(5,950 01)
5	EXXON MOBIL CORP	P	06/10/2011	09/06/2011	353.64	403.70	(50.06)	403.70	(50.06)
2,849	GRAND CANYON EDUCATION INC	P	08/11/2011	09/06/2011	41,271.71	44,614.34	(3,342.63)	44,614.34	(3,342.63)
754	HEWLETT PACKARD CO	P	05/19/2010	09/06/2011	17,651.55	35,595.13	(17,943.58)	35,595.13	(17,943.58)
1	HEWLETT PACKARD CO	P	10/06/2010	09/06/2011	23 41	40 68	(17.27)	40.68	(17.27)
1	HEWLETT PACKARD CO	P	12/30/2010	09/06/2011	23.41	42.38	(18.97)	42.38	(18.97)
1,255	HEWLETT PACKARD CO	P	03/02/2011	09/06/2011	29,380.24	54,464.49	(25,084.25)	54,464.49	(25,084.25)
3	HEWLETT PACKARD CO	P	04/06/2011	09/06/2011	70.23	123.71	(53.48)	123.71	(53.48)
6	HEWLETT PACKARD CO	P	07/06/2011	09/06/2011	140.46	217.47	(77.01)	217.47	(77.01)
264	HEWLETT PACKARD CO	P	07/22/2011	09/06/2011	6,180.38	9,743.55	(3,563.17)	9,743.55	(3,563.17)
278	HEWLETT PACKARD CO	P	08/11/2011	09/06/2011	6,508.13	8,453.76	(1,945.63)	8,453.76	(1,945.63)
1,352	INTERPUBLIC GROUP OF COS INC	P	06/28/2011	09/06/2011	10,208 75	16,183.44	(5,974.69)	16,183 44	(5,974.69)
259	INTERPUBLIC GROUP OF COS INC	P	07/22/2011	09/06/2011	1,955.67	3,278.73	(1,323.06)	3,278 73	(1,323 06)
984	INTERPUBLIC GROUP OF COS INC	P	07/28/2011	09/06/2011	7,430.04	10,115.42	(2,685.38)	10,115.42	(2,685 38)
964	INTERPUBLIC GROUP OF COS INC	P	08/11/2011	09/06/2011	7,279.02	7,844.45	(565.43)	7,844 45	(565.43)
1,567	LEAR CORP COM NEW	P	03/02/2011	09/06/2011	66,855 08	81,533 36	(14,678.28)	81,533.36	(14,678.28)
35	LEAR CORP COM NEW	P	07/22/2011	09/06/2011	1,493.25	1,843.80	(350 55)	1,843.80	(350.55)
214	LEAR CORP COM NEW	P	08/11/2011	09/06/2011	9,130.18	9,188.05	(57.87)	9,188.05	(57.87)
1,923	MEDTRONIC INC	P	04/14/2011	09/06/2011	64,426 83	78,399.93	(13,973.10)	78,399.93	(13,973.10)
352	MEDTRONIC INC	P	07/22/2011	09/06/2011	11,793.16	13,044.20	(1,251.04)	13,044.20	(1,251.04)
281	MEDTRONIC INC	P	08/11/2011	09/06/2011	9,414.43	8,552.91	861.52	8,552.91	861.52
762	O REILLY AUTOMOTIVE INC	P	08/11/2011	09/06/2011	50,505.00	44,695.87	5,809.13	44,695.87	5,809.13
70	BARD C R INC	P	03/10/2009	09/09/2011	6,322.99	4,999 76	1,323 23	4,999.76	1,323.23
159	BARD C R INC	P	05/12/2009	09/09/2011	14,362.23	11,875 61	2,486.62	11,875.61	2,486.62
72	BARD C R INC	P	08/28/2009	09/09/2011	6,503.65	5,724.25	779.40	5,724.25	779 40
61	BARD C R INC	P	09/04/2009	09/09/2011	5,510.04	4,892.95	617.09	4,892 95	617.09
134	BARD C R INC	P	09/09/2009	09/09/2011	12,104.01	10,765.63	1,338.38	10,765.63	1,338.38
522	PROSHARES TRUST PROSHARES SHORT MS	P	08/12/2011	09/12/2011	29,283 63	27,144 00	2,139.63	27,144.00	2,139.63
105	NOVARTIS AG SPON ADR	P	09/08/2008	09/13/2011	5,786 21	5,538.86	247 35	5,538.86	247.35
2	BARD C R INC	P	09/09/2009	09/14/2011	179 40	160.68	18.72	160.68	18.72
68	BARD C R INC	P	02/01/2010	09/14/2011	6,099 48	5,630 40	469.08	5,630.40	469.08
192	BARD C R INC	P	05/19/2010	09/14/2011	17,222.07	15,995.90	1,226.17	15,995 90	1,226 17
1	BARD C R INC	P	11/05/2010	09/14/2011	89.70	85.50	4.20	85 50	4.20
1	BARD C R INC	P	02/04/2011	09/14/2011	89.70	93.43	(3.73)	93 43	(3.73)
1	BARD C R INC	P	05/13/2011	09/14/2011	89 70	109.69	(19.99)	109.69	(19 99)
84	BARD C R INC	P	07/22/2011	09/14/2011	7,534.65	8,406.89	(872.24)	8,406.89	(872 24)

The Gardener Foundation, Inc.
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June 30, 2012

Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1	BARD C R INC		P	08/05/2011	09/14/2011	89 70	91.65	(1.95)	91.65	(1.95)
37	BARD C R INC		P	08/11/2011	09/14/2011	3,318.84	3,267.84	51.00	3,267.84	51.00
109	BARD C R INC		P	09/06/2011	09/14/2011	9,777.11	9,944.94	(167.83)	9,944.94	(167.83)
516	PROSHARES TRUST	PROSHARES SHORT	P	08/12/2011	09/14/2011	17,275.35	17,673.00	(397.65)	17,673.00	(397.65)
644	PROSHARES TRUST	PROSHARES SHORT	P	08/24/2011	09/14/2011	21,560.70	22,057 00	(496.30)	22,057.00	(496.30)
250	CAPITAL ONE FINCL CORP	05.700% 091511 DTI	P	02/26/2008	09/15/2011	25,000.00	24,562.50	437.50	24,562.50	437.50
387	PROSHARES TRUST	PROSHARES SHORT	P	08/24/2011	09/15/2011	12,743.79	13,254.75	(510.96)	13,254.75	(510.96)
309	PROSHARES TRUST	PROSHARES SHORT	P	09/01/2011	09/15/2011	10,175.27	9,857.10	318.17	9,857.10	318.17
464	PROSHARES TRUST	PROSHARES SHORT	P	09/06/2011	09/15/2011	15,279.38	16,239.95	(960.57)	16,239.95	(960.57)
304	ANNALY CAPITAL	MANAGEMENT INC REIT	P	09/09/2009	09/16/2011	5,438.47	5,356.07	82.40	5,356.07	82.40
834	ANNALY CAPITAL	MANAGEMENT INC REIT	P	11/09/2009	09/16/2011	14,920.00	14,694.46	225.54	14,694.46	225.54
230	ISHARES INC MSCI GERMANY	INDEX FD	P	08/26/2011	09/16/2011	4,448.11	4,678.20	(230.09)	4,678.20	(230 09)
2,304	ISHARES INC MSCI GERMANY	INDEX FD	P	08/26/2011	09/16/2011	44,558.50	46,863.36	(2,304.86)	46,863.36	(2,304.86)
1,000	P SUNCOR ENERGY 2011-09 38.000		P	09/16/2011	05/05/2011	1,924.71	1,924.71	0.00	1,924.71	0.00
2,000	P DEERE AND CO 2011-09 80.000		P	09/16/2011	06/27/2011	8,994.57	8,994.57	0 00	8,994.57	0.00
2,000	P ANALOG DEVICE 2011-09 35.000		P	09/16/2011	07/12/2011	2,194.70	2,194.70	0.00	2,194.70	0 00
681	PROSHARES TRUST	PROSHARES SHORT MS	P	08/12/2011	09/20/2011	36,943.54	35,412.00	1,531.54	35,412.00	1,531.54
102	PROSHARES TRUST	PROSHARES SHORT MS	P	08/30/2011	09/20/2011	5,533.39	5,284.62	248.77	5,284.62	248.77
505	ISHARES INC MSCI BRAZIL	(FREE) INDEX FD	P	09/06/2011	09/21/2011	29,112.69	31,424.28	(2,311 59)	31,424.28	(2,311.59)
1	ISHARES INC MSCI BRAZIL	(FREE) INDEX FD	P	09/08/2011	09/21/2011	57.65	64.33	(6.68)	64.33	(6.68)
506	ISHARES INC MSCI BRAZIL	(FREE) INDEX FD	P	09/12/2011	09/21/2011	29,170.34	30,182.90	(1,012 56)	30,182.90	(1,012 56)
230	ISHARES INC MSCI GERMANY	INDEX FD	P	08/26/2011	09/21/2011	4,291.72	4,678.20	(386 48)	4,678.20	(386.48)
1,309	ISHARES INC MSCI GERMANY	INDEX FD	P	08/29/2011	09/21/2011	24,425 47	27,279.56	(2,854 09)	27,279.56	(2,854.09)
996	ISHARES INC MSCI GERMANY	INDEX FD	P	09/06/2011	09/21/2011	18,585.00	18,484.96	100.04	18,484.96	100.04
755	ISHARES PHLX SOX SEMI	CONDUCTORS INDEX	P	09/14/2011	09/23/2011	36,390.30	37,901.00	(1,510.70)	37,901.00	(1,510.70)
429	TRANSOCEAN LTD CHF		P	09/20/2011	09/23/2011	22,050 17	25,508.30	(3,458.13)	25,508.30	(3,458.13)
17	ISHARES PHLX SOX SEMI	CONDUCTORS INDEX	P	09/14/2011	09/27/2011	840.63	853.40	(12.77)	853.40	(12 77)
738	ISHARES PHLX SOX SEMI	CONDUCTORS INDEX	P	09/15/2011	09/27/2011	36,493.40	38,173.61	(1,680 21)	38,173.61	(1,680 21)
1,741	PROSHARES TRUST	PROSHARES SHORT	P	09/21/2011	09/27/2011	59,175.45	58,758.75	416.70	58,758.75	416.70
429	TRANSOCEAN LTD CHF		P	09/20/2011	09/27/2011	22,095.16	25,508.30	(3,413 14)	25,508.30	(3,413.14)
3,441	MFA FINANCIAL INC		P	05/19/2010	09/28/2011	24,208.55	24,241.85	(33 30)	24,241.85	(33.30)
113	MFA FINANCIAL INC		P	10/29/2010	09/28/2011	794.99	882 63	(87.64)	882 63	(87.64)
117	MFA FINANCIAL INC		P	01/31/2011	09/28/2011	823.13	945.42	(122 29)	945.42	(122.29)
109	MFA FINANCIAL INC		P	04/29/2011	09/28/2011	766.85	856.41	(89.56)	856.41	(89 56)
217	MFA FINANCIAL INC		P	05/03/2011	09/28/2011	1,526 67	1,748.26	(221 59)	1,748.26	(221 59)
142	MFA FINANCIAL INC		P	07/22/2011	09/28/2011	999.02	1,110.34	(111.32)	1,110.34	(111.32)
136	MFA FINANCIAL INC		P	07/29/2011	09/28/2011	956.80	992 51	(35.71)	992.51	(35.71)
156	MFA FINANCIAL INC		P	08/11/2011	09/28/2011	1,097.51	1,181.90	(84.39)	1,181.90	(84.39)

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1,039	MFA FINANCIAL INC		P	09/06/2011	09/28/2011	7,309.70	7,414.62	(104.92)	7,414.62	(104.92)
457	CURRENCYSHARES CANDIAN	DOLLAR TRUST SH	P	08/09/2011	09/29/2011	43,869.59	45,826.67	(1,957.08)	45,826.67	(1,957.08)
36	CURRENCYSHARES CANDIAN	DOLLAR TRUST SH	P	08/11/2011	09/29/2011	3,455 81	3,607.20	(151.39)	3,607.20	(151.39)
78	CURRENCYSHARES CANDIAN	DOLLAR TRUST SH	P	09/06/2011	09/29/2011	7,487.59	7,835 10	(347.51)	7,835.10	(347.51)
2,446	ADOBE SYSTEMS INC	(DELAWARE)	P	03/02/2011	10/03/2011	57,095.63	84,673.18	(27,577.55)	84,673.18	(27,577.55)
422	ADOBE SYSTEMS INC	(DELAWARE)	P	07/22/2011	10/03/2011	9,850.51	12,430.85	(2,580.34)	12,430.85	(2,580.34)
506	ADOBE SYSTEMS INC	(DELAWARE)	P	08/11/2011	10/03/2011	11,811 28	11,700 72	110 56	11,700 72	110.56
455	ADOBE SYSTEMS INC	(DELAWARE)	P	09/06/2011	10/03/2011	10,620.81	10,736.64	(115.83)	10,736.64	(115.83)
308.463	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	08/28/2009	10/03/2011	4,596.10	4,716 40	(120.30)	4,716.40	(120.30)
851.465	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	09/04/2009	10/03/2011	12,686.83	12,865.64	(178.81)	12,865.64	(178.81)
1,559.257	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	09/09/2009	10/03/2011	23,232.93	23,747 48	(514.55)	23,747.48	(514.55)
177.427	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	07/22/2011	10/03/2011	2,643.66	2,987.87	(344.21)	2,987.87	(344.21)
134.227	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	08/11/2011	10/03/2011	1,999.98	2,092.60	(92 62)	2,092.60	(92.62)
435.303	DIAMOND HILL LONG-SHORT	FUND CLASS A	P	09/06/2011	10/03/2011	6,486.02	6,816.85	(330.83)	6,816.85	(330.83)
1,251	HESS CORP		P	07/14/2011	10/03/2011	62,432.44	89,308.76	(26,876.32)	89,308.76	(26,876.32)
175	HESS CORP		P	08/11/2011	10/03/2011	8,733.55	9,544.50	(810.95)	9,544.50	(810.95)
189	HESS CORP		P	09/06/2011	10/03/2011	9,432.24	10,585.89	(1,153.65)	10,585.89	(1,153.65)
1,291	ISHARES INC MSCI CANADA	INDEX FD	P	05/19/2010	10/03/2011	32,119.46	34,055.85	(1,936.39)	34,055.85	(1,936.39)
150	MARKET VECTORS ETF		P	09/23/2010	10/03/2011	2,560.15	3,638.99	(1,078.84)	3,638.99	(1,078.84)
347	MARKET VECTORS ETF		P	03/02/2011	10/03/2011	5,922.47	8,143.74	(2,221.27)	8,143.74	(2,221.27)
588	MARKET VECTORS ETF		P	03/03/2011	10/03/2011	10,035.77	13,704.27	(3,668.50)	13,704.27	(3,668.50)
233	MARKET VECTORS ETF		P	07/22/2011	10/03/2011	3,976.76	4,601.75	(624 99)	4,601.75	(624.99)
249	MARKET VECTORS ETF		P	08/11/2011	10/03/2011	4,249.84	4,272.64	(22.80)	4,272.64	(22.80)
53	MARKET VECTORS ETF		P	09/06/2011	10/03/2011	904.58	1,034 56	(129.98)	1,034.56	(129 98)
184	TORONTO DOMINION BK NEW	CANADA CAD	P	09/09/2009	10/03/2011	12,489.31	11,462.51	1,026.80	11,462.51	1,026.80
175	TORONTO DOMINION BK NEW	CANADA CAD	P	02/01/2010	10/03/2011	11,878.42	10,383.01	1,495.41	10,383.01	1,495.41
3	TORONTO DOMINION BK NEW	CANADA CAD	P	10/31/2010	10/03/2011	203 63	219.05	(15.42)	219 05	(15.42)
3	TORONTO DOMINION BK NEW	CANADA CAD	P	01/31/2011	10/03/2011	203.63	223.92	(20.29)	223.92	(20.29)
580	TORONTO DOMINION BK NEW	CANADA CAD	P	03/02/2011	10/03/2011	39,368.48	48,011.70	(8,643.22)	48,011.70	(8,643.22)
8	TORONTO DOMINION BK NEW	CANADA CAD	P	04/30/2011	10/03/2011	543 01	650.72	(107.71)	650.72	(107.71)
40	TORONTO DOMINION BK NEW	CANADA CAD	P	07/22/2011	10/03/2011	2,715.07	3,398.40	(683.33)	3,398.40	(683.33)
8	TORONTO DOMINION BK NEW	CANADA CAD	P	07/31/2011	10/03/2011	543.01	618 05	(75.04)	618.05	(75 04)
53	TORONTO DOMINION BK NEW	CANADA CAD	P	08/11/2011	10/03/2011	3,597.46	3,909.28	(311.82)	3,909.28	(311.82)
134	TORONTO DOMINION BK NEW	CANADA CAD	P	09/06/2011	10/03/2011	9,095.48	10,262.77	(1,167.29)	10,262.77	(1,167.29)
1,562	EZ CORP INC NON VTG CL A		P	08/11/2011	10/05/2011	45,391.79	44,577.32	814 47	44,577.32	814.47
46	EZ CORP INC NON VTG CL A		P	09/06/2011	10/05/2011	1,336.76	1,492.24	(155.48)	1,492.24	(155.48)
1,589	J2 GLOBAL COMMUNICATIONS	INC NEW	P	08/11/2011	10/05/2011	44,443 58	44,653 79	(210.21)	44,653.79	(210 21)
125	J2 GLOBAL COMMUNICATIONS	INC NEW	P	09/06/2011	10/05/2011	3,496 19	3,791.58	(295.39)	3,791.58	(295.39)

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1,046	JOS A BANK CLOTHIERS INC		P	09/06/2011	10/05/2011	48,838.60	52,398.32	(3,559.72)	52,398.32	(3,559.72)
1,332	MONRO MUFFLER BRAKE INC		P	08/11/2011	10/05/2011	45,927.37	44,689.65	1,237.72	44,689.65	1,237.72
64	MONRO MUFFLER BRAKE INC		P	09/06/2011	10/05/2011	2,206.72	2,392.96	(186.24)	2,392.96	(186.24)
995	NETEASE.COM INC SPON ADR		P	08/11/2011	10/05/2011	38,107.76	44,856.09	(6,748.33)	44,856.09	(6,748.33)
97	NETEASE COM INC SPON ADR		P	09/06/2011	10/05/2011	3,715.03	4,665.70	(950.67)	4,665.70	(950.67)
713	ROSS STORES INC		P	09/06/2011	10/05/2011	54,439.54	52,244.36	2,195.18	52,244.36	2,195.18
190	ANNALY CAPITAL	MANAGEMENT INC REIT	P	11/09/2009	10/07/2011	2,971.73	3,347.66	(375.93)	3,347 66	(375.93)
614	ANNALY CAPITAL	MANAGEMENT INC REIT	P	02/01/2010	10/07/2011	9,603.39	10,691.83	(1,088.44)	10,691.83	(1,088.44)
1,182	ANNALY CAPITAL	MANAGEMENT INC REIT	P	05/19/2010	10/07/2011	18,487.31	18,804.37	(317.06)	18,804.37	(317.06)
134	ANNALY CAPITAL	MANAGEMENT INC REIT	P	10/28/2010	10/07/2011	2,095.85	2,361.00	(265.15)	2,361.00	(265.15)
129	ANNALY CAPITAL	MANAGEMENT INC REIT	P	01/27/2011	10/07/2011	2,017.65	2,309.10	(291.45)	2,309.10	(291.45)
121	ANNALY CAPITAL	MANAGEMENT INC REIT	P	04/27/2011	10/07/2011	1,892.52	2,145.12	(252.60)	2,145.12	(252.60)
119	ANNALY CAPITAL	MANAGEMENT INC REIT	P	07/22/2011	10/07/2011	1,861.24	2,141.90	(280.66)	2,141.90	(280.66)
131	ANNALY CAPITAL	MANAGEMENT INC REIT	P	07/28/2011	10/07/2011	2,048.93	2,272.77	(223.84)	2,272.77	(223.84)
795	ANNALY CAPITAL	MANAGEMENT INC REIT	P	09/06/2011	10/07/2011	12,434.36	13,799.13	(1,364.77)	13,799.13	(1,364.77)
111	BROADCOM CORP CL A		P	07/12/2010	10/07/2011	3,976.33	4,102.50	(126 17)	4,102.50	(126.17)
165	BROADSOFT INC COM		P	08/11/2011	10/07/2011	5,294 16	4,687.65	606.51	4,687.65	606.51
174	COMCAST CORP NEW CL A		P	09/06/2011	10/07/2011	3,887.22	3,572.22	315.00	3,572.22	315 00
5,626	GIANT INTERACTIVE GROUP	INC ADR	P	08/11/2011	10/07/2011	19,076.25	44,915.73	(25,839.48)	44,915.73	(25,839.48)
1,277	GIANT INTERACTIVE GROUP	INC ADR	P	09/06/2011	10/07/2011	4,329.96	9,689.11	(5,359.15)	9,689.11	(5,359.15)
450	INTEL CORP		P	06/02/2011	10/07/2011	10,111.66	9,945.00	166.66	9,945.00	166.66
187.944	MERK HARD CURRENCY	FUND INVS SHS	P	09/13/2011	10/07/2011	2,277.88	2,375.61	(97.73)	2,375.61	(97.73)
230	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS :	P	03/11/2009	10/07/2011	5,288.22	4,801.83	486.39	4,801.83	486.39
50	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS :	P	07/30/2009	10/07/2011	1,149.61	1,028 59	121.02	1,028.59	121.02
428	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	05/19/2010	10/07/2011	27,246.85	26,723.64	523.21	26,723.64	523.21
1	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	01/07/2011	10/07/2011	63.66	80.79	(17.13)	80.79	(17.13)
515	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	03/02/2011	10/07/2011	32,785.35	46,806.86	(14,021.51)	46,806.86	(14,021.51)
1	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	04/01/2011	10/07/2011	63.66	93 92	(30.26)	93.92	(30.26)
2	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	07/01/2011	10/07/2011	127.32	176.50	(49.18)	176.50	(49.18)
107	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	08/11/2011	10/07/2011	6,811.71	7,915.26	(1,103.55)	7,915.26	(1,103.55)
184	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	09/06/2011	10/07/2011	11,713.60	13,468.65	(1,755.05)	13,468.65	(1,755.05)
3	SCHLUMBERGER LTD	NETHERLANDS ANTILI	P	10/03/2011	10/07/2011	190.98	174.80	16.18	174.80	16.18
51	SUNOCO LOGISTICS	PARTNERS L.P COM UI	P	05/19/2010	10/07/2011	4,633.77	2,774.89	1,858.88	2,774.89	1,858.88
355	US BANCORP DEL (NEW)		P	03/02/2011	10/07/2011	8,434 63	9,565.48	(1,130.85)	9,565.48	(1,130.85)
681	PROSHARES TRUST	PROSHARES SHORT MS	P	08/30/2011	10/11/2011	36,058.87	35,282 61	776.26	35,282.61	776.26
102	PROSHARES TRUST	PROSHARES SHORT MS	P	08/30/2011	10/11/2011	5,400 89	5,284 62	116 27	5,284 62	116.27
921	EMC CORP MASS		P	07/12/2010	10/17/2011	20,860.25	18,085.49	2,774 76	18,085 49	2,774.76
2,015	EMC CORP MASS		P	03/02/2011	10/17/2011	45,638.87	54,122 90	(8,484.03)	54,122.90	(8,484.03)

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97	EMC CORP MASS	P	07/22/2011	10/17/2011	2,197.01	2,700.48	(503.47)	2,700.48	(503.47)
490	EMC CORP MASS	P	08/11/2011	10/17/2011	11,098.29	10,852.23	246 06	10,852.23	246.06
758	EMC CORP MASS	P	09/06/2011	10/17/2011	17,168.37	16,099.31	1,069.06	16,099.31	1,069.06
4,000	P COMCAST CORP 2011-10 22.000	P	10/17/2011	08/03/2011	3,854.67	331.90	3,522.77	331.90	3,522.77
1,607.024	FIRST EAGLE OVERSEAS FUND CLASS A	P	08/28/2009	10/18/2011	35,306.32	30,645.95	4,660.37	30,645.95	4,660.37
326	RANDGOLD RESOURCES LTD ADR	P	05/20/2011	10/19/2011	32,436.37	25,437.71	6,998.66	25,437.71	6,998.66
28	RANDGOLD RESOURCES LTD ADR	P	05/20/2011	10/20/2011	2,776.34	2,184.83	591.51	2,184.83	591.51
182	RANDGOLD RESOURCES LTD ADR	P	07/22/2011	10/20/2011	18,046.18	16,588.14	1,458.04	16,588.14	1,458.04
36	RANDGOLD RESOURCES LTD ADR	P	09/06/2011	10/20/2011	3,569.57	3,965.04	(395.47)	3,965.04	(395.47)
81	RANDGOLD RESOURCES LTD ADR	P	10/07/2011	10/20/2011	8,031.54	8,011.71	19.83	8,011.71	19.83
783	PROSHARES TRUST PROSHARES SHORT MS	P	09/26/2011	10/21/2011	40,182.96	44,082.03	(3,899.07)	44,082.03	(3,899 07)
641	PROSHARES TRUST PROSHARES SHORT MS	P	10/20/2011	10/21/2011	32,895.62	33,921.72	(1,026.10)	33,921.72	(1,026.10)
3,000	P MARATHON OIL 2011-10 26.000	P	10/21/2011	08/03/2011	3,884.67	3,884.67	0.00	3,884.67	0.00
1,140	PROSHARES TRUST PROSHARES SHORT	P	10/13/2011	10/24/2011	35,786.76	37,615.31	(1,828.55)	37,615.31	(1,828.55)
687	DEERE AND CO	P	06/30/2011	10/27/2011	53,791.06	56,505.75	(2,714.69)	56,505.75	(2,714.69)
79	DEERE AND CO	P	07/22/2011	10/27/2011	6,185 58	6,391.89	(206.31)	6,391.89	(206.31)
1,048	CITIGROUP INC	P	10/11/2011	10/31/2011	34,111.84	27,446.56	6,665.28	27,446.56	6,665.28
824	FREEPORT-MCMORAN COPPER & GOLD INC	P	10/05/2011	10/31/2011	33,882.22	27,046.60	6,835.62	27,046.60	6,835.62
773	BROADCOM CORP CL A	P	07/12/2010	11/02/2011	26,536.58	28,569.69	(2,033.11)	28,569.69	(2,033.11)
1,156	BROADCOM CORP CL A	P	03/02/2011	11/02/2011	39,684.72	48,346.19	(8,661.47)	48,346.19	(8,661.47)
269	BROADCOM CORP CL A	P	05/03/2011	11/02/2011	9,234.59	9,323.32	(88.73)	9,323.32	(88.73)
46	BROADCOM CORP CL A	P	07/22/2011	11/02/2011	1,579.15	1,613.68	(34 53)	1,613.68	(34.53)
404	BROADCOM CORP CL A	P	09/06/2011	11/02/2011	13,869.05	13,263.07	605 98	13,263.07	605.98
1,141	PROSHARES TRUST PROSHARES SHORT	P	10/13/2011	11/02/2011	35,267.63	37,648.30	(2,380.67)	37,648.30	(2,380.67)
1,489	PROSHARES TRUST PROSHARES SHORT	P	10/31/2011	11/02/2011	46,024.10	44,818.40	1,205.70	44,818 40	1,205.70
1,156	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	05/19/2010	11/02/2011	44,331.31	63,964.95	(19,633.64)	63,964.95	(19,633.64)
4	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	12/06/2010	11/02/2011	153.40	195.47	(42.07)	195.47	(42.07)
565	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	03/02/2011	11/02/2011	21,667.12	28,558 77	(6,891.65)	28,558 77	(6,891.65)
5	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	03/07/2011	11/02/2011	191.74	249.54	(57.80)	249.54	(57.80)
6	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	06/07/2011	11/02/2011	230.09	298.79	(68.70)	298.79	(68 70)
28	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	07/22/2011	11/02/2011	1,073.77	1,339.24	(265.47)	1,339.24	(265.47)
276	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	08/11/2011	11/02/2011	10,584.29	10,526.64	57.65	10,526.64	57.65
8	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	08/25/2011	11/02/2011	306.79	310 31	(3.52)	310.31	(3.52)
248	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	09/06/2011	11/02/2011	9,510.52	9,804.80	(294.28)	9,804.80	(294.28)
265	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	P	10/07/2011	11/02/2011	10,162.45	9,804 21	358 24	9,804.21	358.24
435	ALPHA NATURAL RESOURCES INC	P	06/29/2011	11/03/2011	11,633.74	20,001 26	(8,367 52)	20,001.26	(8,367.52)
141	FUSHI COPPERWELD INC	P	06/20/2011	11/03/2011	945.29	677.91	267.38	677.91	267.38
2,002	GAMESTOP CORP NEW (HOLDING CO) CL A	P	10/05/2011	11/03/2011	50,713.02	46,822 42	3,890.60	46,822.42	3,890.60

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219	GAMESTOP CORP NEW	(HOLDING CO) CL A	P	10/07/2011	11/03/2011	5,547.53	5,371.41	176.12	5,371.41	176.12
2,662	JAKKS PAC INC		P	10/05/2011	11/03/2011	50,847.23	46,836.54	4,010.69	46,836.54	4,010.69
382	JAKKS PAC INC		P	10/07/2011	11/03/2011	7,296.63	6,852.52	444.11	6,852.52	444.11
1,371	MEDICIS PHARMACEUTICAL	CORP NEW CL A	P	09/06/2011	11/03/2011	51,986.91	52,106.87	(119 96)	52,106.87	(119.96)
96	MEDICIS PHARMACEUTICAL	CORP NEW CL A	P	10/07/2011	11/03/2011	3,640.22	3,558.72	81.50	3,558.72	81.50
2	MEDICIS PHARMACEUTICAL	CORP NEW CL A	P	10/31/2011	11/03/2011	75 84	77 66	(1 82)	77.66	(1.82)
234	HANSEN NAT CORP		P	12/13/2010	11/04/2011	21,878 57	11,491.74	10,386 83	11,491.74	10,386.83
3,327	GRAND CANYON EDUCATION	INC	P	10/07/2011	11/07/2011	52,122.07	54,392 48	(2,270.41)	54,392.48	(2,270.41)
1,220	PROSHARES TRUST	PROSHARES SHORT MS	P	10/20/2011	11/14/2011	62,462.80	64,562.40	(2,099.60)	64,562.40	(2,099.60)
260	ABB LTD SPON ADR		P	03/11/2009	11/15/2011	4,839.54	3,421.53	1,418.01	3,421.53	1,418.01
179	ALLIANZ SE ADR		P	01/28/2008	11/15/2011	1,790.07	3,297 57	(1,507.50)	3,297.57	(1,507.50)
71	ALLIANZ SE ADR		P	03/12/2008	11/15/2011	710.03	1,253.71	(543 68)	1,253.71	(543.68)
10	AMERICA MOVIL S.A B. DE	C.V. SER L SPON ADF	P	03/11/2009	11/15/2011	254.33	131.55	122 78	131.55	122.78
100	AMERICA MOVIL S.A B. DE	C.V. SER L SPON ADF	P	09/08/2009	11/15/2011	2,543.35	2,314.80	228.55	2,314.80	228.55
100	ANHEUSER BUSCH INBEV	SPON ADR	P	10/16/2009	11/15/2011	5,751.68	4,971.78	779 90	4,971.78	779.90
125	ATLAS COPCO AB NEW	REPSTG COM SER A S	P	09/08/2009	11/15/2011	2,599.95	1,616.25	983.70	1,616 25	983 70
185	AXA ADR		P	03/11/2009	11/15/2011	2,497.45	1,807.36	690 09	1,807.36	690.09
350	BANCO BILBAO VIZCAYA	ARGENTARIA S.A. SP	P	03/11/2009	11/15/2011	2,804.56	2,316.98	487.58	2,316.98	487.58
230	BARCLAYS PLC ADR		P	01/28/2008	11/15/2011	2,551 39	8,947 00	(6,395.61)	8,947.00	(6,395.61)
43	BAYER A G SPON ADR		P	01/22/2009	11/15/2011	2,774.30	2,393.12	381.18	2,393.12	381.18
32	BAYER A G SPON ADR		P	03/11/2009	11/15/2011	2,064.60	1,529.18	535.42	1,529.18	535 42
41	BG GROUP PLC SPON ADR		P	03/11/2009	11/15/2011	4,480.80	2,847.45	1,633 35	2,847.45	1,633.35
44	BG GROUP PLC SPON ADR		P	09/08/2009	11/15/2011	4,808.67	3,829.76	978.91	3,829.76	978.91
165	BHP BILLITON LTD SPON	ADR	P	03/11/2009	11/15/2011	12,585 21	6,728.62	5,856.59	6,728.62	5,856.59
139	BNP PARIBAS SA ADR		P	02/12/2009	11/15/2011	2,852.22	6,560 75	(3,708.53)	6,560.75	(3,708.53)
36	BNP PARIBAS SA ADR		P	09/08/2009	11/15/2011	738.71	1,402 20	(663.49)	1,402.20	(663.49)
25	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	03/11/2009	11/15/2011	2,352.70	1,171.00	1,181 70	1,171.00	1,181.70
45	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	09/08/2009	11/15/2011	4,234.87	2,849.85	1,385 02	2,849.85	1,385.02
50	BURBERRY GROUP PLC SPON	ADR	P	08/04/2011	11/15/2011	2,154.95	2,132.27	22.68	2,132.27	22.68
85	CANON INC ADR JAPAN SPON	ADR	P	12/04/2008	11/15/2011	3,733 74	2,368 02	1,365.72	2,368.02	1,365.72
65	CANON INC ADR JAPAN SPON	ADR	P	03/11/2009	11/15/2011	2,855 21	1,524.22	1,330.99	1,524 22	1,330.99
135	CENTRICA PLC NEW 2004	SPON ADR	P	02/25/2011	11/15/2011	2,582.50	2,938.52	(356.02)	2,938.52	(356.02)
140	CHINA CONSTR BK CORP ADR		P	06/17/2011	11/15/2011	2,013.16	2,391.32	(378.16)	2,391 32	(378.16)
18	CNOOC LTD SPON ADR		P	09/18/2009	11/15/2011	3,615.05	2,514.58	1,100 47	2,514.58	1,100.47
735	COMPAGNIE FINANCIERE	RICHEMONT AG AD	P	08/18/2011	11/15/2011	3,917.47	3,974.73	(57.26)	3,974.73	(57.26)
29	CREDIT SUISSE GROUP SPON	ADR	P	06/08/2009	11/15/2011	681.20	1,298.34	(617.14)	1,298.34	(617.14)
56	CREDIT SUISSE GROUP SPON	ADR	P	04/21/2010	11/15/2011	1,315.41	2,837.97	(1,522.56)	2,837.97	(1,522.56)
115	DBS GROUP HLDGS LTD.	SPON ADR	P	09/08/2009	11/15/2011	4,586.11	4,209.00	377.11	4,209.00	377.11

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45	DIAGEO PLC NEW GB SPON ADR	P	10/20/2010	11/15/2011	3,833.47	3,314.44	519.03	3,314.44	519.03
1	DIAGEO PLC NEW GB SPON ADR	P	11/30/2010	11/15/2011	85.19	71.77	13.42	71.77	13.42
24	DIAGEO PLC NEW GB SPON ADR	P	01/24/2011	11/15/2011	2,044.52	1,877.85	166.67	1,877.85	166.67
135	FANUC CORP ADR	P	09/14/2011	11/15/2011	3,750.22	3,160.82	589.40	3,160.82	589.40
47	FRESENIUS MEDICAL CARE AG & CO KGAA SPO	P	02/07/2011	11/15/2011	3,283.82	2,861 54	422.28	2,861.54	422 28
5	FRESENIUS MEDICAL CARE AG & CO KGAA SPO	P	02/24/2011	11/15/2011	349.34	327.69	21.65	327.69	21.65
8	FRESENIUS MEDICAL CARE AG & CO KGAA SPO	P	07/01/2011	11/15/2011	558.95	598.22	(39.27)	598.22	(39.27)
140	GLAXO SMITHKLINE PLC ADR	P	01/28/2008	11/15/2011	6,258.32	6,655.60	(397.28)	6,655.60	(397.28)
180	HANG LUNG PROPERTIES LTD SPON ADR	P	06/21/2011	11/15/2011	3,068.94	3,469.61	(400.67)	3,469.61	(400.67)
150	HONDA MOTOR CO ADR JAPAN ADR	P	01/28/2008	11/15/2011	4,437.27	4,501.19	(63.92)	4,501.19	(63.92)
155	HSBC HOLDINGS PLC NEW GB SPON ADR	P	10/20/2008	11/15/2011	6,198.82	10,952.46	(4,753.64)	10,952.46	(4,753 64)
30	HSBC HOLDINGS PLC NEW GB SPON ADR	P	11/13/2008	11/15/2011	1,199.77	1,549.51	(349.74)	1,549.51	(349.74)
40	HSBC HOLDINGS PLC NEW GB SPON ADR	P	03/11/2009	11/15/2011	1,599.70	946.37	653.33	946.37	653.33
50	IMPERIAL TOBACCO GROUP PLC SPON ADR	P	09/25/2009	11/15/2011	3,706.42	2,886.67	819.75	2,886.67	819.75
30	INDUSTRIAL & COML BK CHINA ADR	P	04/01/2011	11/15/2011	370.49	502.01	(131.52)	502.01	(131.52)
110	INDUSTRIAL & COML BK CHINA ADR	P	06/17/2011	11/15/2011	1,358.47	1,641.69	(283.22)	1,641.69	(283.22)
139	ING GROEP N V NL SPON ADR	P	01/28/2008	11/15/2011	1,032.76	4,556.75	(3,523.99)	4,556.75	(3,523.99)
148	ING GROEP N V NL SPON ADR	P	05/07/2008	11/15/2011	1,099.63	5,697.41	(4,597.78)	5,697.41	(4,597.78)
123	ING GROEP N V NL SPON ADR	P	09/08/2009	11/15/2011	913.88	1,972.88	(1,059.00)	1,972.88	(1,059.00)
50	KOMATSU LTD SPON ADR NEW	P	03/11/2009	11/15/2011	1,293.98	535.00	758.98	535.00	758.98
180	KOMATSU LTD SPON ADR NEW	P	07/30/2009	11/15/2011	4,658.31	2,961.26	1,697.05	2,961.26	1,697.05
10	KOMATSU LTD SPON ADR NEW	P	09/08/2009	11/15/2011	258.80	187.23	71.57	187.23	71.57
35	KUBOTA CORP ADR JAPAN ADR	P	09/29/2009	11/15/2011	1,505.30	1,478.40	26.90	1,478.40	26.90
95	KUBOTA CORP ADR JAPAN ADR	P	07/09/2010	11/15/2011	4,085.81	3,723.33	362.48	3,723.33	362.48
5	LAFARGE NEW SPON ADR	P	03/11/2009	11/15/2011	44.80	55.13	(10.33)	55.13	(10 33)
245	LAFARGE NEW SPON ADR	P	09/08/2009	11/15/2011	2,195.15	5,321.40	(3,126 25)	5,321.40	(3,126.25)
15	LVMH MOET HENNESSY LOUIS NEW ADR	P	03/11/2009	11/15/2011	465.44	184.05	281.39	184.05	281.39
210	LVMH MOET HENNESSY LOUIS NEW ADR	P	02/25/2011	11/15/2011	6,516.17	6,584.01	(67.84)	6,584.01	(67.84)
275	MARKS & SPENCER GROUP INC SPON ADR	P	06/05/2009	11/15/2011	2,890.19	2,527.39	362.80	2,527.39	362.80
10	MARKS & SPENCER GROUP INC SPON ADR	P	06/10/2009	11/15/2011	105.10	96 37	8 73	96.37	8.73
200	MARKS & SPENCER GROUP INC SPON ADR	P	09/08/2009	11/15/2011	2,101.96	2,406.00	(304.04)	2,406.00	(304.04)
194	MITSUBISHI CORP SPONS ADR ADR	P	01/28/2008	11/15/2011	7,851.03	9,847.44	(1,996.41)	9,847.44	(1,996.41)
11	MITSUBISHI CORP SPONS ADR ADR	P	05/07/2008	11/15/2011	445.16	730.95	(285.79)	730.95	(285.79)
15	MITSUBISHI ESTATE LTD ADR ADR	P	03/11/2009	11/15/2011	2,494.60	1,491.61	1,002 99	1,491.61	1,002.99
29	NESTLE S A SPONSORED ADR REPSTG REG SHS S	P	03/11/2009	11/15/2011	1,645.72	920 75	724.97	920.75	724.97
166	NESTLE S A SPONSORED ADR REPSTG REG SHS S	P	09/08/2009	11/15/2011	9,420 31	6,933.82	2,486.49	6,933.82	2,486.49
130	NIDEC CORP ADR	P	09/08/2009	11/15/2011	2,740.54	2,397 12	343.42	2,397.12	343.42
41	NOVARTIS AG SPON ADR	P	09/08/2008	11/15/2011	2,265.30	2,162.79	102 51	2,162.79	102.51

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64	NOVARTIS AG SPON ADR		P	03/11/2009	11/15/2011	3,536.08	2,183.65	1,352.43	2,183.65	1,352.43
171	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	07/08/2010	11/15/2011	3,442.16	2,682.14	760.02	2,682.14	760.02
124	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	07/16/2010	11/15/2011	2,496.07	1,957.76	538.31	1,957.76	538.31
30	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS S	P	07/30/2009	11/15/2011	724.18	617 15	107.03	617.15	107.03
40	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS S	P	09/08/2009	11/15/2011	965.58	900 40	65 18	900 40	65.18
120	RIO TINTO PLC SPON ADR		P	03/11/2009	11/15/2011	6,669.85	3,439.67	3,230 18	3,439.67	3,230.18
64	RIO TINTO PLC SPON ADR		P	07/02/2009	11/15/2011	3,557 25	2,542.31	1,014.94	2,542.31	1,014.94
1	RIO TINTO PLC SPON ADR		P	09/08/2009	11/15/2011	55.58	41.83	13.75	41.83	13.75
35	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	03/11/2009	11/15/2011	1,368.47	1,075.55	292.92	1,075.55	292.92
100	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	09/08/2009	11/15/2011	3,909 92	3,965 00	(55.08)	3,965.00	(55.08)
97	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	01/28/2008	11/15/2011	6,843.65	7,009 14	(165.49)	7,009 14	(165.49)
71	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	03/12/2008	11/15/2011	5,009.27	5,016.15	(6.88)	5,016.15	(6.88)
7	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	06/06/2008	11/15/2011	493.87	586.62	(92.75)	586.62	(92.75)
170	SANOFI-AVENTIS SA SPON	ADR	P	01/28/2008	11/15/2011	5,756.62	7,039.14	(1,282.52)	7,039.14	(1,282.52)
130	SAP AG SPON ADR		P	03/11/2009	11/15/2011	7,847.36	4,387.11	3,460.25	4,387.11	3,460.25
315	SCHNEIDER ELEC SA ADR		P	04/27/2011	11/15/2011	3,379.88	5,395.38	(2,015.50)	5,395.38	(2,015.50)
384	SHIN ETSU CHEM CO LTD	ADR	P	01/14/2011	11/15/2011	4,538.79	5,527.99	(989.20)	5,527.99	(989 20)
41	SHIN ETSU CHEM CO LTD	ADR	P	01/24/2011	11/15/2011	484.61	587.28	(102.67)	587.28	(102 67)
80	SIEMENS A G SPON ADR		P	09/08/2009	11/15/2011	8,001.44	7,186.30	815.14	7,186.30	815.14
360	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	04/21/2010	11/15/2011	1,735.16	4,284.86	(2,549.70)	4,284.86	(2,549 70)
152	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	03/11/2009	11/15/2011	1,981.13	1,310.98	670.15	1,310.98	670 15
248	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	10/21/2009	11/15/2011	3,232.36	2,507.65	724.71	2,507.65	724.71
85	TECHNIP SA NEW SPON ADR		P	05/26/2011	11/15/2011	1,957.51	2,212.35	(254.84)	2,212.35	(254.84)
85	TECHNIP SA NEW SPON ADR		P	05/27/2011	11/15/2011	1,957.51	2,250.53	(293 02)	2,250.53	(293.02)
20	TESCO PLC SPONS ADR	UNITED KINGDOM	P	03/11/2009	11/15/2011	388.99	262.20	126.79	262.20	126.79
305	TESCO PLC SPONS ADR	UNITED KINGDOM	P	09/08/2009	11/15/2011	5,932.13	5,688.25	243.88	5,688.25	243.88
65	TEVA PHARMACEUTICALS IND	LTD ISRAEL ADR	P	03/11/2009	11/15/2011	2,631.40	2,821.65	(190.25)	2,821.65	(190 25)
18	TOTAL S.A FRANCE SPON	ADR	P	06/06/2008	11/15/2011	912 26	1,541 85	(629.59)	1,541.85	(629.59)
109	TOTAL S.A. FRANCE SPON	ADR	P	06/26/2008	11/15/2011	5,524.27	8,897.99	(3,373 72)	8,897.99	(3,373.72)
18	TOTAL S.A. FRANCE SPON	ADR	P	03/11/2009	11/15/2011	912.26	864.35	47 91	864.35	47.91
1	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	01/28/2008	11/15/2011	64.03	101.94	(37.91)	101.94	(37.91)
38	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	12/04/2008	11/15/2011	2,433.09	2,254.41	178.68	2,254.41	178 68
41	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	09/08/2009	11/15/2011	2,625.18	3,435.70	(810.52)	3,435.70	(810.52)
105	TULLOW OIL PLC ADR		P	12/01/2010	11/15/2011	1,136.08	948.05	188 03	948.05	188.03
85	TULLOW OIL PLC ADR		P	12/02/2010	11/15/2011	919.68	767.30	152.38	767.30	152 38
35	TULLOW OIL PLC ADR		P	02/24/2011	11/15/2011	378.69	394.94	(16.25)	394.94	(16.25)
30	TULLOW OIL PLC ADR		P	07/06/2011	11/15/2011	324.59	316.42	8.17	316.42	8.17
63	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	08/16/2010	11/15/2011	2,096 12	1,707 70	388.42	1,707 70	388.42

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172	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	10/22/2010	11/15/2011	5,722.73	5,150.86	571.87	5,150.86	571.87
580	UNIVERSAL HEALTH SVCS	06.750% 111511 DT	P	05/14/2009	11/15/2011	58,000.00	59,196.54	(1,196.54)	59,196.54	(1,196.54)
455	VODAFONE GROUP PLC NEW	SPON ADR	P	01/28/2008	11/15/2011	13,113.75	15,483.65	(2,369.90)	15,483.65	(2,369.90)
195	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	07/08/2010	11/15/2011	6,780.01	3,533.72	3,246.29	3,533.72	3,246.29
36	WPP PLC SPON ADR		P	03/11/2009	11/15/2011	1,879.41	1,019 84	859 57	1,019.84	859 57
64	WPP PLC SPON ADR		P	09/08/2009	11/15/2011	3,341.18	2,732.80	608.38	2,732.80	608.38
1,055	XSTRATA PLC ADR		P	07/08/2010	11/15/2011	3,360.32	2,965 82	394 50	2,965.82	394.50
210	ZURICH FINANCIAL SVCS	SPON ADR	P	03/11/2009	11/15/2011	4,607 31	2,551.50	2,055 81	2,551.50	2,055.81
1,414	EZCHIP SEMICONDUCTOR LTD	ORD ILS	P	10/05/2011	11/16/2011	46,611.60	47,086.20	(474.60)	47,086.20	(474.60)
187	EZCHIP SEMICONDUCTOR LTD	ORD ILS	P	10/07/2011	11/16/2011	6,164.34	6,169.88	(5.54)	6,169.88	(5.54)
2,460	FUSHI COPPERWELD INC		P	06/20/2011	11/16/2011	19,066.13	11,827.43	7,238.70	11,827.43	7,238.70
105.228	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	01/19/2010	11/16/2011	2,301.34	2,077.20	224.14	2,077.20	224.14
4,123.359	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	02/01/2010	11/16/2011	90,177 86	77,849.01	12,328.85	77,849.01	12,328.85
1,338.622	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	05/19/2010	11/16/2011	29,275.66	26,344.09	2,931.57	26,344.09	2,931.57
84.580	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	12/09/2010	11/16/2011	1,849.76	1,915.73	(65.97)	1,915.73	(65.97)
418.320	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	07/22/2011	11/16/2011	9,148 66	10,094.07	(945 41)	10,094.07	(945.41)
622.553	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	08/11/2011	11/16/2011	13,615 23	12,793 46	821.77	12,793.46	821.77
836.998	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	09/06/2011	11/16/2011	18,305.15	16,982.68	1,322 47	16,982.68	1,322.47
469 633	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	10/07/2011	11/16/2011	10,270.87	9,298.73	972.14	9,298.73	972.14
1,217.679	GOLDMAN SACHS GROWTH	OPPORTUNITIES	P	11/03/2011	11/16/2011	26,630.64	27,178.59	(547.95)	27,178.59	(547.95)
529	CITIGROUP INC		P	10/11/2011	11/17/2011	14,030.18	13,854.23	175.95	13,854.23	175 95
520	CITIGROUP INC		P	10/14/2011	11/17/2011	13,791.49	14,532.44	(740.95)	14,532.44	(740 95)
323	CITIGROUP INC		P	11/03/2011	11/17/2011	8,566.63	9,688.87	(1,122 24)	9,688.87	(1,122.24)
310	CITIGROUP INC		P	11/10/2011	11/17/2011	8,221.85	8,835.00	(613.15)	8,835.00	(613.15)
419	CLIFFS NAT RESOURCES INC		P	10/21/2011	11/17/2011	29,538.93	24,929.17	4,609.76	24,929.17	4,609.76
1,237	FREEPORT-MCMORAN COPPER	& GOLD INC	P	10/05/2011	11/17/2011	46,513.08	40,602.73	5,910.35	40,602.73	5,910.35
306	FREEPORT-MCMORAN COPPER	& GOLD INC	P	11/03/2011	11/17/2011	11,506.07	12,257.60	(751 53)	12,257.60	(751.53)
263	FREEPORT-MCMORAN COPPER	& GOLD INC	P	11/16/2011	11/17/2011	9,889.20	10,221.89	(332.69)	10,221.89	(332.69)
1,668	SPDR S&P RETAIL ETF		P	11/14/2011	11/17/2011	85,721.20	88,604.16	(2,882.96)	88,604.16	(2,882.96)
72	SPDR S&P RETAIL ETF		P	11/16/2011	11/17/2011	3,700.20	3,823.20	(123 00)	3,823.20	(123.00)
237	BED BATH & BEYOND INC		P	09/10/2010	11/18/2011	14,137.31	9,574.80	4,562 51	9,574.80	4,562.51
522	BED BATH & BEYOND INC		P	09/15/2010	11/18/2011	31,137.88	21,641.97	9,495 91	21,641.97	9,495.91
56	HANSEN NAT CORP		P	12/13/2010	11/18/2011	5,090.30	2,750.16	2,340.14	2,750.16	2,340.14
188	HANSEN NAT CORP		P	03/02/2011	11/18/2011	17,088.87	10,436 91	6,651.96	10,436.91	6,651.96
258	BED BATH & BEYOND INC		P	09/15/2010	11/22/2011	15,229.45	10,696.60	4,532.85	10,696 60	4,532.85
107	BED BATH & BEYOND INC		P	03/02/2011	11/22/2011	6,316.09	5,148.66	1,167.43	5,148 66	1,167.43
67	BED BATH & BEYOND INC		P	09/06/2011	11/22/2011	3,954.93	3,762.72	192.21	3,762.72	192 21
38	BED BATH & BEYOND INC		P	10/07/2011	11/22/2011	2,243.10	2,195.49	47.61	2,195 49	47.61

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448	BED BATH & BEYOND INC		P	11/03/2011	11/22/2011	26,444.93	27,644.51	(1,199.58)	27,644.51	(1,199 58)
222	BED BATH & BEYOND INC		P	11/16/2011	11/22/2011	13,104.41	13,601.50	(497.09)	13,601.50	(497.09)
160	CLIFFS NAT RESOURCES INC		P	10/21/2011	11/22/2011	10,191.99	9,519.49	672.50	9,519.49	672.50
121	CLIFFS NAT RESOURCES INC		P	10/25/2011	11/22/2011	7,707.70	7,522.13	185.57	7,522.13	185.57
7,176	SMART BALANCE INC		P	11/03/2011	11/28/2011	39,039.00	39,826.66	(787 66)	39,826.66	(787.66)
1,136	SYNAPTICS INC		P	11/16/2011	11/28/2011	35,409.33	38,260 03	(2,850.70)	38,260.03	(2,850.70)
500	VERIZON GLOBAL FDG CORP	07.375% 090112 [	P	12/09/2008	11/28/2011	52,622.00	51,356 50	1,265.50	51,356.50	1,265.50
2,617	PROSHARES TRUST	PROSHARES SHORT	P	11/17/2011	11/29/2011	83,585.37	80,394.24	3,191.13	80,394.24	3,191.13
204	PROSHARES TRUST	PROSHARES SHORT MS	P	10/20/2011	11/29/2011	10,872.99	10,795.68	77.31	10,795.68	77.31
1,443	PROSHARES TRUST	PROSHARES SHORT MS	P	11/03/2011	11/29/2011	76,910 42	73,376 55	3,533.87	73,376.55	3,533.87
4,394	SMART BALANCE INC		P	11/03/2011	11/29/2011	23,068 05	24,386.61	(1,318.56)	24,386.61	(1,318.56)
2,782	SMART BALANCE INC		P	11/16/2011	11/29/2011	14,605.22	14,973.63	(368 41)	14,973.63	(368.41)
2,333	AEROVIRONMENT INC		P	11/16/2011	12/01/2011	71,855.02	76,687.43	(4,832.41)	76,687.43	(4,832.41)
957	BROADSOFT INC COM		P	08/11/2011	12/01/2011	33,508.79	27,188.37	6,320.42	27,188.37	6,320.42
1,312	EMERSON ELECTRIC CO		P	05/02/2011	12/01/2011	67,960.29	80,058.24	(12,097 95)	80,058.24	(12,097.95)
455	BROADSOFT INC COM		P	08/11/2011	12/05/2011	17,198.67	12,926.55	4,272.12	12,926.55	4,272.12
236	BROADSOFT INC COM		P	09/06/2011	12/05/2011	8,920.63	6,779.36	2,141.27	6,779.36	2,141.27
266	BROADSOFT INC COM		P	11/03/2011	12/05/2011	10,054.61	9,574.40	480.21	9,574.40	480.21
21	EMERSON ELECTRIC CO		P	05/02/2011	12/05/2011	1,098.07	1,281.42	(183.35)	1,281.42	(183.35)
68	EMERSON ELECTRIC CO		P	05/03/2011	12/05/2011	3,555.66	3,951.14	(395.48)	3,951.14	(395.48)
128	EMERSON ELECTRIC CO		P	07/22/2011	12/05/2011	6,693 00	7,065.50	(372.50)	7,065 50	(372.50)
291	EMERSON ELECTRIC CO		P	08/11/2011	12/05/2011	15,216.13	12,442.93	2,773.20	12,442.93	2,773.20
279	EMERSON ELECTRIC CO		P	09/06/2011	12/05/2011	14,588 66	12,027.47	2,561.19	12,027 47	2,561.19
29	EMERSON ELECTRIC CO		P	10/07/2011	12/05/2011	1,516.38	1,291.95	224.43	1,291.95	224.43
240	EMERSON ELECTRIC CO		P	11/03/2011	12/05/2011	12,549.38	12,104.40	444.98	12,104.40	444.98
256	EMERSON ELECTRIC CO		P	11/16/2011	12/05/2011	13,386.01	13,065.42	320 59	13,065.42	320.59
873	PROSHARES TRUST	PROSHARES SHORT	P	11/17/2011	12/05/2011	25,945.06	26,818.56	(873 50)	26,818.56	(873.50)
1,745	PROSHARES TRUST	PROSHARES SHORT	P	11/18/2011	12/05/2011	51,860.40	54,444.00	(2,583.60)	54,444.00	(2,583.60)
1,781	NEUSTAR INC CL A		P	10/05/2011	12/07/2011	61,444.50	47,285.54	14,158.96	47,285.54	14,158 96
206	NEUSTAR INC CL A		P	10/07/2011	12/07/2011	7,107.00	5,532.71	1,574 29	5,532.71	1,574.29
29	NEUSTAR INC CL A		P	11/16/2011	12/07/2011	1,000.50	983.00	17.50	983.00	17.50
488	CARBO CERAMICS INC		P	11/03/2011	12/12/2011	67,072.34	68,603.04	(1,530.70)	68,603.04	(1,530.70)
1,576	CONS ENERGY INC		P	06/20/2011	12/12/2011	59,573.85	72,179.19	(12,605 34)	72,179.19	(12,605.34)
68	CONS ENERGY INC		P	08/11/2011	12/12/2011	2,570.45	2,647.58	(77.13)	2,647.58	(77.13)
1,200	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	09/21/2010	12/15/2011	48,899 06	49,823.67	(924.61)	49,823.67	(924.61)
10	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	07/22/2011	12/15/2011	407.49	497 56	(90.07)	497.56	(90.07)
190	BLACKROCK ENHANCED GOVT	FUND INC	P	02/20/2008	12/16/2011	3,023.88	3,205.30	(181 42)	3,205 30	(181.42)
3	BLACKROCK ENHANCED GOVT	FUND INC	P	03/18/2008	12/16/2011	47.75	49.80	(2.05)	49.80	(2.05)

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102	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	07/22/2011	12/19/2011	4,163.57	5,075.13	(911.56)	5,075.13	(911.56)
218	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	09/06/2011	12/19/2011	8,898.61	10,609.52	(1,710.91)	10,609.52	(1,710.91)
248	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	10/07/2011	12/19/2011	10,123.19	10,561 18	(437.99)	10,561.18	(437.99)
406	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	11/03/2011	12/19/2011	16,572.64	18,198.75	(1,626.11)	18,198.75	(1,626.11)
236	BARCLAYS BANK PLC IPATH	DOW JONES-UBS C(	P	11/16/2011	12/19/2011	9,633.36	10,556.40	(923.04)	10,556.40	(923 04)
707	ILLINOIS TOOL WORKS INC		P	11/08/2010	12/19/2011	32,189.09	34,169.31	(1,980.22)	34,169.31	(1,980.22)
706	ILLINOIS TOOL WORKS INC		P	03/02/2011	12/19/2011	32,143.56	38,228 43	(6,084 87)	38,228 43	(6,084 87)
74	ILLINOIS TOOL WORKS INC		P	07/22/2011	12/19/2011	3,369.16	4,200.98	(831 82)	4,200.98	(831 82)
323	ILLINOIS TOOL WORKS INC		P	08/11/2011	12/19/2011	14,705.91	13,879.31	826.60	13,879.31	826.60
327	ILLINOIS TOOL WORKS INC		P	09/06/2011	12/19/2011	14,888.02	14,115.74	772 28	14,115 74	772.28
325	ILLINOIS TOOL WORKS INC		P	11/03/2011	12/19/2011	14,796.97	15,751.13	(954.16)	15,751.13	(954.16)
16	ILLINOIS TOOL WORKS INC		P	11/04/2011	12/19/2011	728.47	739.41	(10.94)	739.41	(10.94)
448	ILLINOIS TOOL WORKS INC		P	11/16/2011	12/19/2011	20,397.05	20,539.37	(142.32)	20,539.37	(142.32)
68	COMCAST CORP NEW CL A		P	09/06/2011	12/21/2011	1,605.44	1,396.04	209.40	1,396.04	209.40
18	EMERSON ELECTRIC CO		P	12/09/2011	12/21/2011	847 42	917.34	(69.92)	917.34	(69.92)
2,728	PROSHARES TRUST	PROSHARES SHORT	P	12/10/2011	12/21/2011	81,892.98	82,658.40	(765.42)	82,658.40	(765.42)
1,136	SYNAPTICS INC		P	11/16/2011	12/21/2011	33,771.53	38,260.03	(4,488.50)	38,260.03	(4,488.50)
273	CONS ENERGY INC		P	08/11/2011	12/23/2011	10,374.03	10,629.26	(255.23)	10,629.26	(255.23)
1,018	CONS ENERGY INC		P	08/23/2011	12/23/2011	38,684.10	42,247.00	(3,562.90)	42,247.00	(3,562.90)
62	CONS ENERGY INC		P	09/06/2011	12/23/2011	2,356.01	2,687.65	(331.64)	2,687.65	(331.64)
4,811	BANK OF NEW YORK MELLON	CORP	P	10/05/2011	01/01/2012	94,057 37	88,041 27	6,016 10	88,041.27	6,016.10
429	BANK OF NEW YORK MELLON	CORP	P	10/07/2011	01/01/2012	8,387.16	7,773.14	614.02	7,773.14	614.02
478	BANK OF NEW YORK MELLON	CORP	P	11/03/2011	01/01/2012	9,345.13	9,950.43	(605.30)	9,950.43	(605.30)
971	BANK OF NEW YORK MELLON	CORP	P	11/16/2011	01/01/2012	18,983.52	19,478.26	(494.74)	19,478.26	(494.74)
622	BANK OF NEW YORK MELLON	CORP	P	12/21/2011	01/01/2012	12,160.40	12,109.59	50.81	12,109.59	50.81
6,680	DAYLIGHT ENERGY LTD COM	CAD	P	09/28/2011	01/01/2012	66,575 44	37,381.28	29,194.16	37,381.28	29,194.16
2,361	DAYLIGHT ENERGY LTD COM	CAD	P	10/07/2011	01/01/2012	23,530.63	10,538.32	12,992.31	10,538.32	12,992.31
910	PROSHARES TRUST	PROSHARES SHORT	P	12/10/2011	01/01/2012	26,799 65	27,573.00	(773.35)	27,573.00	(773.35)
454	PROSHARES TRUST	PROSHARES SHORT	P	12/12/2011	01/01/2012	13,370.37	13,723.96	(353.59)	13,723.96	(353.59)
	CASH IN LIEU - WPX ENERGY INC.		P	10/07/2011	01/03/2012	11.97	9.29	2.68	9.29	2.68
222	CONS ENERGY INC		P	09/06/2011	01/04/2012	8,608.99	9,623.52	(1,014.53)	9,623.52	(1,014.53)
685	CONS ENERGY INC		P	10/04/2011	01/04/2012	26,563 79	23,307.81	3,255.98	23,307.81	3,255.98
263	EQUINIX INC NEW		P	03/01/2010	01/04/2012	26,220.60	25,538.30	682.30	25,538.30	682.30
59	EQUINIX INC NEW		P	05/19/2010	01/04/2012	5,882.19	5,701.13	181 06	5,701.13	181.06
140	EQUINIX INC NEW		P	03/02/2011	01/04/2012	13,957 73	11,785.34	2,172.39	11,785.34	2,172.39
190	EQUINIX INC NEW		P	05/03/2011	01/04/2012	18,942.64	18,590.61	352.03	18,590.61	352 03
125	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS !	P	09/08/2009	01/04/2012	2,882.08	2,813.75	68.33	2,813 75	68.33
30	REED ELSERVIER NV NEW	REPSTG 2 ORD SHS !	P	08/30/2011	01/04/2012	691 70	693.00	(1.30)	693.00	(1 30)

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72	EQUINIX INC NEW			P	05/03/2011	01/05/2012	7,343.86	7,044.86	299.00	7,044.86	299.00
12	EQUINIX INC NEW			P	07/22/2011	01/05/2012	1,223.98	1,198.56	25.42	1,198.56	25.42
80	EQUINIX INC NEW			P	08/11/2011	01/05/2012	8,159.84	7,043.20	1,116.64	7,043.20	1,116.64
116	EQUINIX INC NEW			P	09/06/2011	01/05/2012	11,831.77	10,422.01	1,409.76	10,422.01	1,409.76
17	EQUINIX INC NEW			P	10/07/2011	01/05/2012	1,733.97	1,570 63	163.34	1,570.63	163.34
212	EQUINIX INC NEW			P	11/03/2011	01/05/2012	21,623.58	20,062.41	1,561.17	20,062.41	1,561.17
76	EQUINIX INC NEW			P	11/16/2011	01/05/2012	7,751 85	7,606.84	145 01	7,606.84	145 01
67	EQUINIX INC NEW			P	12/21/2011	01/05/2012	6,833.87	6,736.18	97.69	6,736.18	97.69
1,365	PROSHARES TRUST	PROSHARES SHORT		P	12/12/2011	01/05/2012	40,584.08	41,262.57	(678.49)	41,262.57	(678.49)
891	ABBOTT LABS			P	09/09/2011	01/06/2012	49,788.40	45,084.60	4,703 80	45,084.60	4,703.80
399	ABBOTT LABS			P	09/14/2011	01/06/2012	22,295.81	20,049.75	2,246.06	20,049.75	2,246.06
480	ABBOTT LABS			P	09/14/2011	01/09/2012	26,718.42	24,120.00	2,598.42	24,120.00	2,598.42
69	ABBOTT LABS			P	10/07/2011	01/09/2012	3,840.77	3,579.03	261.74	3,579.03	261.74
389	ABBOTT LABS			P	11/03/2011	01/09/2012	21,653.05	20,822.20	830.85	20,822.20	830.85
16	ABBOTT LABS			P	11/15/2011	01/09/2012	890.61	872.14	18.47	872.14	18.47
239	ABBOTT LABS			P	11/16/2011	01/09/2012	13,303.55	12,905.40	398.15	12,905.40	398.15
98	ABBOTT LABS			P	12/21/2011	01/09/2012	5,455.01	5,372.36	82.65	5,372.36	82.65
200	VIACOM INC NEW	6.850%	DU	P	03/04/2008	01/09/2012	5,000.00	4,512.00	488.00	4,512.00	488.00
600	VIACOM INC NEW	6.850%	DU	P	03/05/2008	01/09/2012	15,000 00	13,536.00	1,464.00	13,536.00	1,464.00
1,178.052	FIRST EAGLE OVERSEAS	FUND CLASS A		P	08/28/2009	01/11/2012	24,161.85	22,465.45	1,696 40	22,465.45	1,696.40
1,365.437	FIRST EAGLE OVERSEAS	FUND CLASS A		P	09/04/2009	01/11/2012	28,005.11	25,779.44	2,225 67	25,779.44	2,225.67
121	ANNALY CAPITAL	MANAGEMENT INC REIT		P	10/27/2011	01/12/2012	1,980.73	2,034 01	(53.28)	2,034 01	(53.28)
704	CIRRUS LOGIC INC			P	11/03/2011	01/12/2012	14,066.84	11,827.16	2,239.68	11,827.16	2,239.68
748	FUSHI COPPERWELD INC			P	06/20/2011	01/12/2012	6,082.60	3,596.31	2,486 29	3,596.31	2,486.29
278	METLIFE INC			P	12/13/2010	01/12/2012	9,953.15	12,273.70	(2,320.55)	12,273.70	(2,320.55)
248	NEUSTAR INC CL A			P	11/16/2011	01/12/2012	8,794.90	8,406.30	388.60	8,406.30	388.60
228	TIFFANY & CO NEW			P	11/29/2011	01/12/2012	13,593.09	15,105.00	(1,511 91)	15,105.00	(1,511.91)
376	CITIGROUP INC			P	11/10/2011	01/13/2012	11,400.55	10,716 00	684.55	10,716.00	684.55
679	CITIGROUP INC			P	11/11/2011	01/13/2012	20,587 70	19,813.15	774.55	19,813.15	774.55
627	CITIGROUP INC			P	11/16/2011	01/13/2012	19,011.03	17,290.65	1,720.38	17,290.65	1,720.38
199	CITIGROUP INC			P	12/21/2011	01/13/2012	6,033.80	5,127.71	906.09	5,127.71	906.09
1,039	FIRST SOLAR INC			P	11/18/2011	01/13/2012	42,405.50	48,181.03	(5,775.53)	48,181.03	(5,775.53)
207	FIRST SOLAR INC			P	12/15/2011	01/13/2012	8,448.45	6,551.42	1,897.03	6,551 42	1,897.03
249	FIRST SOLAR INC			P	12/21/2011	01/13/2012	10,162 63	8,055.15	2,107.48	8,055.15	2,107.48
500	TIFFANY & CO NEW			P	11/29/2011	01/13/2012	29,354.43	33,125.00	(3,770.57)	33,125.00	(3,770 57)
364	TIFFANY & CO NEW			P	12/06/2011	01/13/2012	21,370.03	24,875.76	(3,505.73)	24,875.76	(3,505.73)
463	TIFFANY & CO NEW			P	12/21/2011	01/13/2012	27,182.21	29,388.46	(2,206.25)	29,388.46	(2,206.25)
513	TIFFANY & CO NEW			P	12/21/2011	01/13/2012	30,117.65	32,842.26	(2,724 61)	32,842.26	(2,724.61)

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36	BNP PARIBAS SA ADR		P	09/08/2009	01/18/2012	740.88	1,402.20	(661 32)	1,402.20	(661.32)
20	ANHEUSER BUSCH INBEV	SPON ADR	P	10/16/2009	01/19/2012	1,242.50	994.36	248.14	994.36	248.14
17	ANHEUSER BUSCH INBEV	SPON ADR	P	11/04/2009	01/19/2012	1,056.12	804.77	251.35	804.77	251.35
4	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	09/08/2009	01/26/2012	371.90	253.32	118.58	253.32	118.58
85	LVMH MOET HENNESSY LOUIS	NEW ADR	P	03/11/2009	01/27/2012	2,733.15	1,042.95	1,690.20	1,042.95	1,690.20
340	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	02/10/2010	01/27/2012	1,824.81	3,853.02	(2,028.21)	3,853.02	(2,028.21)
135	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	04/21/2010	01/27/2012	724.56	1,606.82	(882.26)	1,606.82	(882.26)
4	ANNALY CAPITAL	MANAGEMENT INC REIT	P	01/26/2012	01/30/2012	67.35	67.56	(0.21)	67.56	(0.21)
10	TORONTO DOMINION BK NEW	CANADA CAD	P	10/31/2011	01/30/2012	766.38	741.52	24.86	741.52	24 86
129	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	08/16/2010	02/02/2012	4,217.15	3,496.73	720.42	3,496.73	720.42
2,899	MERCK & CO INC NEW COM		P	11/02/2011	02/03/2012	110,426.64	99,435.70	10,990.94	99,435 70	10,990.94
569	MERCK & CO INC NEW COM		P	11/03/2011	02/03/2012	21,673.94	19,590.64	2,083.30	19,590.64	2,083.30
324	MERCK & CO INC NEW COM		P	11/16/2011	02/03/2012	12,341.58	11,453.40	888.18	11,453.40	888 18
30	MERCK & CO INC NEW COM		P	12/21/2011	02/03/2012	1,142 74	1,116.00	26.74	1,116.00	26 74
41	MERCK & CO INC NEW COM		P	01/09/2012	02/03/2012	1,561.74	1,569.01	(7.27)	1,569.01	(7.27)
243	MERCK & CO INC NEW COM		P	01/12/2012	02/03/2012	9,256.18	9,381.38	(125.20)	9,381.38	(125.20)
383	MERCK & CO INC NEW COM		P	01/30/2012	02/03/2012	14,588.96	14,736.92	(147 96)	14,736.92	(147.96)
211	ALPHA NATURAL RESOURCES	INC	P	06/29/2011	02/06/2012	4,916.21	9,701.76	(4,785.55)	9,701.76	(4,785.55)
323	ALPHA NATURAL RESOURCES	INC	P	07/15/2011	02/06/2012	7,525.75	14,470.40	(6,944.65)	14,470.40	(6,944.65)
427	ALPHA NATURAL RESOURCES	INC	P	07/22/2011	02/06/2012	9,948.91	20,008.88	(10,059.97)	20,008.88	(10,059.97)
479	ALPHA NATURAL RESOURCES	INC	P	08/04/2011	02/06/2012	11,160.48	17,770.90	(6,610.42)	17,770.90	(6,610.42)
114	ALPHA NATURAL RESOURCES	INC	P	08/11/2011	02/06/2012	2,656.15	3,447.31	(791.16)	3,447.31	(791.16)
331	ALPHA NATURAL RESOURCES	INC	P	09/06/2011	02/06/2012	7,712 15	9,919.81	(2,207.66)	9,919.81	(2,207.66)
1,292	ALPHA NATURAL RESOURCES	INC	P	10/07/2011	02/06/2012	30,103.02	24,275.13	5,827 89	24,275.13	5,827.89
221	ALPHA NATURAL RESOURCES	INC	P	10/07/2011	02/07/2012	5,038.70	4,152.32	886.38	4,152 32	886.38
629	ALPHA NATURAL RESOURCES	INC	P	11/16/2011	02/07/2012	14,340 92	16,045.04	(1,704.12)	16,045.04	(1,704.12)
1,713	ALPHA NATURAL RESOURCES	INC	P	12/21/2011	02/07/2012	39,055.65	33,656.17	5,399.48	33,656.17	5,399 48
615	ALPHA NATURAL RESOURCES	INC	P	01/30/2012	02/07/2012	14,021.73	12,759.84	1,261.89	12,759.84	1,261.89
60	BILL BARRETT CORP		P	01/27/2012	02/10/2012	1,587 04	1,650.00	(62.96)	1,650.00	(62.96)
1,786	BILL BARRETT CORP		P	01/27/2012	02/10/2012	47,241.00	49,193.21	(1,952.21)	49,193 21	(1,952.21)
3,696	BILL BARRETT CORP		P	01/30/2012	02/10/2012	97,761.89	101,748.17	(3,986.28)	101,748.17	(3,986.28)
1,850	BILL BARRETT CORP		P	01/30/2012	02/10/2012	48,933 85	49,820.39	(886.54)	49,820.39	(886.54)
35	DIAGEO PLC NEW GB SPON	ADR	P	01/24/2011	02/13/2012	3,297.06	2,738.53	558.53	2,738.53	558.53
14	CONS ENERGY INC		P	10/04/2011	02/14/2012	496.85	476.36	20.49	476.36	20.49
222	CONS ENERGY INC		P	11/03/2011	02/14/2012	7,878 65	9,831.27	(1,952.62)	9,831.27	(1,952.62)
829	CONS ENERGY INC		P	11/16/2011	02/14/2012	29,420.73	34,411.38	(4,990 65)	34,411.38	(4,990.65)
1	CONS ENERGY INC		P	11/25/2011	02/14/2012	35.49	35.34	0 15	35.34	0 15
13	CONS ENERGY INC		P	11/25/2011	02/14/2012	462.14	459.42	2.72	459 42	2.72

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763	CONS ENERGY INC	P	12/21/2011	02/14/2012	27,124.13	27,927.99	(803.86)	27,927.99	(803.86)
144	CONS ENERGY INC	P	01/12/2012	02/14/2012	5,119.10	5,229.76	(110.66)	5,229.76	(110.66)
259	CONS ENERGY INC	P	01/30/2012	02/14/2012	9,207.27	9,160.41	46.86	9,160.41	46.86
2,000	P CITIGROUP INC 2012-02 26.000	P	02/21/2012	11/02/2011	4,414.66	0.00	4,414.66	0.00	4,414.66
232	HERBALIFE LTD	P	11/12/2008	02/22/2012	15,295.48	2,057.84	13,237.64	2,057.84	13,237.64
35	NESTLE S A SPONSORED ADR REPSTG REG SHS S	P	09/08/2009	02/22/2012	2,124.45	1,461.95	662.50	1,461.95	662.50
125	ZURICH FINANCIAL SVCS SPON ADR	P	03/11/2009	02/22/2012	3,074 15	1,518.75	1,555 40	1,518.75	1,555.40
168	CLIFFS NAT RESOURCES INC	P	10/25/2011	02/27/2012	11,198.74	10,443.96	754.78	10,443.96	754.78
247	CLIFFS NAT RESOURCES INC	P	11/02/2011	02/27/2012	16,464.82	17,154.15	(689.33)	17,154.15	(689.33)
39	CLIFFS NAT RESOURCES INC	P	11/02/2011	02/29/2012	2,511.85	2,708.55	(196.70)	2,708.55	(196.70)
117	CLIFFS NAT RESOURCES INC	P	11/16/2011	02/29/2012	7,535.55	8,507.54	(971.99)	8,507.54	(971.99)
255	CLIFFS NAT RESOURCES INC	P	12/15/2011	02/29/2012	16,423.64	16,001.25	422.39	16,001.25	422.39
1,049	DATALINK CORP	P	08/11/2011	02/29/2012	9,126.13	10,348.78	(1,222.65)	10,348.78	(1,222.65)
1,213	EXXON MOBIL CORP	P	10/04/2011	03/05/2012	105,153 07	85,941.05	19,212.02	85,941.05	19,212.02
69	EXXON MOBIL CORP	P	10/07/2011	03/05/2012	5,981.50	5,138.43	843.07	5,138.43	843.07
247	EXXON MOBIL CORP	P	11/03/2011	03/05/2012	21,412.04	19,280.13	2,131.91	19,280.13	2,131.91
172	EXXON MOBIL CORP	P	11/16/2011	03/05/2012	14,910 41	13,551 45	1,358.96	13,551.45	1,358.96
8	EXXON MOBIL CORP	P	12/09/2011	03/05/2012	693.51	645.82	47.69	645.82	47.69
17	EXXON MOBIL CORP	P	12/21/2011	03/05/2012	1,473.70	1,409.98	63.72	1,409.98	63.72
149	EXXON MOBIL CORP	P	01/12/2012	03/05/2012	12,916.58	12,581.04	335.54	12,581.04	335.54
157	EXXON MOBIL CORP	P	01/30/2012	03/05/2012	13,610.08	13,316.21	293.87	13,316.21	293.87
1,189	MONRO MUFFLER BRAKE INC	P	11/03/2011	03/05/2012	53,831.98	44,825.30	9,006.68	44,825.30	9,006.68
2,805	US BANCORP DEL (NEW)	P	03/02/2011	03/08/2012	81,511.82	75,580.73	5,931.09	75,580.73	5,931.09
313	US BANCORP DEL (NEW)	P	08/11/2011	03/08/2012	9,095.62	6,795 23	2,300.39	6,795.23	2,300 39
117	US BANCORP DEL (NEW)	P	08/11/2011	03/09/2012	3,439.74	2,540.07	899.67	2,540 07	899.67
703	US BANCORP DEL (NEW)	P	09/06/2011	03/09/2012	20,667 83	14,810 38	5,857.45	14,810 38	5,857.45
22	US BANCORP DEL (NEW)	P	10/17/2011	03/09/2012	646.79	528.52	118 27	528.52	118.27
742	US BANCORP DEL (NEW)	P	11/03/2011	03/09/2012	21,814.41	18,755.46	3,058.95	18,755.46	3,058.95
485	US BANCORP DEL (NEW)	P	11/16/2011	03/09/2012	14,258.74	12,560.29	1,698.45	12,560.29	1,698.45
201	US BANCORP DEL (NEW)	P	12/21/2011	03/09/2012	5,909.29	5,313 74	595.55	5,313.74	595.55
155	US BANCORP DEL (NEW)	P	01/12/2012	03/09/2012	4,556.92	4,432 47	124.45	4,432.47	124.45
22	US BANCORP DEL (NEW)	P	01/17/2012	03/09/2012	646.79	646.05	0.74	646.05	0.74
672	US BANCORP DEL (NEW)	P	01/30/2012	03/09/2012	19,756.44	18,617 76	1,138.68	18,617.76	1,138.68
2,000	FREEPORT-MCMORAN COPPER 08.375% 04011	P	10/04/2011	03/14/2012	209,106.62	213,750.00	(4,643.38)	213,750.00	(4,643.38)
28	MOLSON COORS BREWING CO CL B	P	10/18/2011	03/20/2012	1,210.41	1,148.09	62.32	1,148.09	62.32
264	SPDR GOLD TRUST	P	09/09/2009	03/20/2012	42,274.01	25,859.38	16,414.63	25,859.38	16,414.63
29	SPDR GOLD TRUST	P	02/01/2010	03/20/2012	4,643.74	3,112 92	1,530 82	3,112.92	1,530.82
164	SPDR GOLD TRUST	P	07/29/2011	03/20/2012	26,261.13	26,035.00	226 13	26,035.00	226.13

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4,798	GOL LINHAS AEREAS INTELIGENTES S.A.	P	02/17/2012	03/21/2012	37,935.02	42,030.48	(4,095.46)	42,030.48	(4,095.46)
2,399	GOL LINHAS AEREAS INTELIGENTES S.A.	P	02/23/2012	03/21/2012	18,967.51	20,414.59	(1,447.08)	20,414.59	(1,447.08)
2,375	GOL LINHAS AEREAS INTELIGENTES S.A.	P	02/24/2012	03/21/2012	18,777.75	20,116.25	(1,338.50)	20,116.25	(1,338.50)
1,327	MOLSON COORS BREWING CO CL B	P	10/18/2011	03/21/2012	57,160.67	54,411.39	2,749.28	54,411.39	2,749.28
1,000	CREDIT SUISSE NEW YORK 05.400% 011420 DT	P	10/25/2011	03/22/2012	98,577.00	98,768 00	(191.00)	98,768 00	(191.00)
2,067	KBR INC	P	11/16/2011	03/22/2012	73,997.26	59,529.06	14,468.20	59,529.06	14,468.20
417	KBR INC	P	11/18/2011	03/22/2012	14,928.33	11,750 85	3,177.48	11,750.85	3,177.48
1,032	MOLSON COORS BREWING CO CL B	P	10/18/2011	03/22/2012	44,736.39	42,315.41	2,420 98	42,315.41	2,420.98
316	MOLSON COORS BREWING CO CL B	P	11/03/2011	03/22/2012	13,698.35	12,392.94	1,305.41	12,392.94	1,305.41
354	MOLSON COORS BREWING CO CL B	P	11/03/2011	03/23/2012	15,487.22	13,883.24	1,603 98	13,883.24	1,603.98
271	MOLSON COORS BREWING CO CL B	P	11/16/2011	03/23/2012	11,856.03	10,912.67	943.36	10,912.67	943.36
212	MOLSON COORS BREWING CO CL B	P	01/12/2012	03/23/2012	9,274.83	9,492.64	(217.81)	9,492.64	(217.81)
511	MOLSON COORS BREWING CO CL B	P	01/30/2012	03/23/2012	22,355.84	21,743.09	612.75	21,743.09	612.75
2,000	FHLMC STEP UP CALL NTS 02.500 % DUE 0928:	P	08/30/2011	03/28/2012	200,000.00	199,300.00	700.00	199,300.00	700.00
1,474	EZCHIP SEMICONDUCTOR LTD ORD ILS	P	01/09/2012	03/29/2012	63,529.90	44,191.96	19,337.94	44,191.96	19,337.94
570	JOY GLOBAL INC	P	03/05/2012	03/29/2012	40,453.63	47,028.96	(6,575.33)	47,028.96	(6,575.33)
1,764	SUNCOR ENERGY INC NEW CAD	P	11/29/2011	03/29/2012	56,358.53	50,485.68	5,872.85	50,485.68	5,872.85
1,533	THERMO FISHER SCIENTIFIC INC	P	01/06/2012	03/29/2012	85,693.39	72,639.28	13,054.11	72,639.28	13,054.11
1,501	THERMO FISHER SCIENTIFIC INC	P	01/09/2012	03/29/2012	83,904.62	71,297.50	12,607.12	71,297.50	12,607 12
152	THERMO FISHER SCIENTIFIC INC	P	01/12/2012	03/29/2012	8,496.67	7,561.67	935.00	7,561.67	935.00
124	THERMO FISHER SCIENTIFIC INC	P	01/30/2012	03/29/2012	6,931.49	6,453.90	477.59	6,453.90	477.59
1,150	FUSHI COPPERWELD INC	P	06/20/2011	04/10/2012	7,160.19	5,529.08	1,631.11	5,529.08	1,631.11
462	FUSHI COPPERWELD INC	P	08/11/2011	04/10/2012	2,876.53	2,546 31	330.22	2,546.31	330.22
777	FUSHI COPPERWELD INC	P	08/30/2011	04/10/2012	4,837.80	5,144.98	(307.18)	5,144.98	(307.18)
1,904	FUSHI COPPERWELD INC	P	09/06/2011	04/10/2012	11,854 78	12,469.68	(614.90)	12,469.68	(614.90)
657	FUSHI COPPERWELD INC	P	10/07/2011	04/10/2012	4,090 65	4,072.62	18.03	4,072.62	18.03
5,761	PROSHARES TRUST PROSHARES SHORT	P	02/10/2012	04/10/2012	156,234.82	154,394.80	1,840.02	154,394.80	1,840.02
300	C GOOGLE INC CL 2012-04 660.000	P	04/13/2012	04/12/2012	4,634.64	320.68	4,313 96	320 68	4,313.96
1,830	BILL BARRETT CORP	P	02/16/2012	04/13/2012	41,393.67	51,614.06	(10,220.39)	51,614.06	(10,220.39)
64	JOY GLOBAL INC	P	03/05/2012	04/13/2012	4,812.69	5,280 44	(467.75)	5,280.44	(467.75)
507	JOY GLOBAL INC	P	03/06/2012	04/13/2012	38,125.54	40,230.45	(2,104 91)	40,230 45	(2,104.91)
21	FUSHI COPPERWELD INC	P	10/07/2011	04/16/2012	144.90	130.17	14.73	130.17	14.73
1,664	FUSHI COPPERWELD INC	P	10/28/2011	04/16/2012	11,481.34	9,957.39	1,523.95	9,957.39	1,523.95
2,819	FUSHI COPPERWELD INC	P	12/21/2011	04/16/2012	19,450 66	18,966.08	484.58	18,966.08	484.58
446	FUSHI COPPERWELD INC	P	01/30/2012	04/16/2012	3,077.33	3,744.88	(667.55)	3,744.88	(667.55)
	RETURN OF CAPITAL - ZURICH FINANCIAL SVCS	P	04/16/2012	04/16/2012	728.70	728.70	0.00	728.70	0.00
830	PROSHARES TRUST PROSHARES SHORT MS	P	11/03/2011	04/17/2012	39,213.47	42,205.50	(2,992.03)	42,205.50	(2,992.03)
817	PROSHARES TRUST PROSHARES SHORT MS	P	11/22/2011	04/17/2012	38,599.28	44,403.95	(5,804.67)	44,403.95	(5,804.67)

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823	PROSHARES TRUST	PROSHARES SHORT MS	P	01/13/2012	04/17/2012	38,882.75	42,351.53	(3,468.78)	42,351.53	(3,468.78)
1,523	PROSHARES TRUST	PROSHARES SHORT	P	02/10/2012	04/27/2012	39,689.27	40,816.40	(1,127.13)	40,816.40	(1,127.13)
2,996	PROSHARES TRUST	PROSHARES SHORT	P	02/14/2012	04/27/2012	78,075.54	79,873.36	(1,797 82)	79,873 36	(1,797.82)
563	PROSHARES TRUST	PROSHARES SHORT	P	02/29/2012	04/27/2012	14,671.74	14,862.08	(190.34)	14,862.08	(190 34)
1,811	SANDISK CORP		P	02/03/2012	04/27/2012	67,910 97	85,696.52	(17,785.55)	85,696.52	(17,785.55)
294	CME GROUP INC		P	01/12/2012	04/30/2012	78,055.28	68,335.74	9,719.54	68,335.74	9,719.54
1,812	SANDISK CORP		P	02/03/2012	04/30/2012	67,042 56	85,743.84	(18,701.28)	85,743.84	(18,701.28)
1,830	BILL BARRETT CORP		P	02/17/2012	05/02/2012	42,509.81	51,918.57	(9,408.76)	51,918.57	(9,408.76)
27	CME GROUP INC		P	01/12/2012	05/02/2012	7,095.91	6,275.73	820.18	6,275.73	820.18
268	CME GROUP INC		P	04/09/2012	05/02/2012	70,433.47	76,452.03	(6,018.56)	76,452.03	(6,018.56)
7,248	MORGAN STANLEY		P	04/24/2012	05/04/2012	116,110.35	124,085.76	(7,975.41)	124,085.76	(7,975 41)
2,862	CLAYMORE EXCHANGE TRADED	FUND TRUST 2 ,	P	04/27/2012	05/08/2012	60,598.58	63,358.18	(2,759.60)	63,358 18	(2,759.60)
1,779	VELTI LTD US LINE		P	04/30/2012	05/08/2012	18,426 87	21,252.84	(2,825.97)	21,252.84	(2,825.97)
2,554	VELTI LTD US LINE		P	05/01/2012	05/08/2012	26,454.31	31,976.08	(5,521.77)	31,976.08	(5,521.77)
50	EZCHIP SEMICONDUCTOR LTD	ORD ILS	P	01/09/2012	05/09/2012	2,087.70	1,499.05	588.65	1,499.05	588.65
1,424	EZCHIP SEMICONDUCTOR LTD	ORD ILS	P	01/12/2012	05/09/2012	59,457.71	44,286.40	15,171.31	44,286.40	15,171.31
2,863	CLAYMORE EXCHANGE TRADED	FUND TRUST 2 ,	P	04/27/2012	05/11/2012	58,690.18	63,380.32	(4,690.14)	63,380.32	(4,690.14)
684	RAYONIER INC REIT		P	05/19/2010	05/11/2012	30,574.11	20,250.73	10,323.38	20,250.73	10,323.38
29	RAYONIER INC REIT		P	06/30/2011	05/11/2012	1,273.92	1,064.45	209.47	1,064.45	209.47
149	RAYONIER INC REIT		P	08/11/2011	05/11/2012	6,637.80	5,790.51	847.29	5,790.51	847.29
22	RAYONIER INC REIT		P	09/06/2011	05/11/2012	983.38	866 75	116 63	866.75	116.63
500	BERKSHIRE HATHAWAY INC	04.750% 051512 D	P	09/11/2008	05/15/2012	50,000.00	51,200.50	(1,200.50)	51,200.50	(1,200.50)
1,042.772	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	04/25/2011	05/15/2012	17,424.72	22,784.57	(5,359.85)	22,784.57	(5,359.85)
295 003	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	05/03/2011	05/15/2012	4,929.50	6,478.26	(1,548.76)	6,478.26	(1,548.76)
181.744	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	07/22/2011	05/15/2012	3,036.94	3,733.02	(696.08)	3,733.02	(696.08)
1,504.592	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	08/17/2011	05/15/2012	25,141.73	30,633.50	(5,491.77)	30,633.50	(5,491.77)
541 173	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	09/06/2011	05/15/2012	9,043 00	11,153.58	(2,110.58)	11,153.58	(2,110.58)
538.402	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	10/07/2011	05/15/2012	8,996.70	9,955.05	(958.35)	9,955.05	(958.35)
1,084.392	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	11/03/2011	05/15/2012	18,120.19	20,603.45	(2,483.26)	20,603.45	(2,483 26)
544 076	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	11/16/2011	05/15/2012	9,091.51	10,250 39	(1,158.88)	10,250.39	(1,158.88)
20.035	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	12/16/2011	05/15/2012	334.78	354.42	(19.64)	354.42	(19.64)
676.837	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	12/21/2011	05/15/2012	11,309.95	12,128.92	(818.97)	12,128.92	(818.97)
293.145	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	12/23/2011	05/15/2012	4,898.45	5,012.78	(114.33)	5,012.78	(114.33)
15 550	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	12/23/2011	05/15/2012	259.84	265.90	(6.06)	265.90	(6.06)
611.349	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	01/12/2012	05/15/2012	10,215.64	10,521.31	(305.67)	10,521.31	(305.67)
376.666	JPM HIGHBRIDGE DYNAMIC	COMMODITIES ST	P	01/30/2012	05/15/2012	6,294.09	6,715.96	(421.87)	6,715.96	(421.87)
5	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	06/06/2008	05/15/2012	319.17	419.01	(99 84)	419.01	(99.84)
442	PROSHARES TRUST	PROSHARES SHORT	P	02/29/2012	05/16/2012	12,106.12	11,667.92	438.20	11,667.92	438 20

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Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
2,821	PROSHARES TRUST	PROSHARES SHORT	P	03/19/2012	05/16/2012	77,265.53	73,007.48	4,258.05	73,007.48	4,258.05
773	PROSHARES TRUST	PROSHARES SHORT	P	03/22/2012	05/16/2012	21,172.02	20,469.04	702.98	20,469.04	702.98
2,580	PROSHARES TRUST	PROSHARES SHORT	P	03/22/2012	05/22/2012	72,031.98	68,318.40	3,713.58	68,318.40	3,713.58
2,748	PROSHARES TRUST	PROSHARES SHORT	P	04/16/2012	05/22/2012	76,722.44	74,580.71	2,141.73	74,580.71	2,141.73
2,000	C DEERE AND CO 2013-01	92.500	P	05/31/2012	01/03/2012	10,394.54	2,651.23	7,743.31	2,651.23	7,743.31
1,000	ALLIED WASTE NORTH AMER	06.875% 060117 I	P	08/02/2010	06/01/2012	103,438.00	110,750.00	(7,312.00)	110,750.00	(7,312.00)
709	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	06/07/2011	06/05/2012	28,913 00	27,501.66	1,411 34	27,501.66	1,411.34
692	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	07/22/2011	06/05/2012	28,219.75	29,842.29	(1,622.54)	29,842.29	(1,622.54)
208	PROCTER & GAMBLE CO		P	01/20/2010	06/05/2012	12,712.70	12,642.57	70.13	12,642.57	70.13
24	PROCTER & GAMBLE CO		P	02/01/2010	06/05/2012	1,466.85	1,484.26	(17.41)	1,484.26	(17.41)
2	PROCTER & GAMBLE CO		P	11/15/2010	06/05/2012	122.24	129.08	(6 84)	129.08	(6.84)
2	PROCTER & GAMBLE CO		P	02/15/2011	06/05/2012	122 24	129.12	(6 88)	129.12	(6.88)
1,009	PROCTER & GAMBLE CO		P	03/02/2011	06/05/2012	61,668.80	63,264.30	(1,595.50)	63,264.30	(1,595.50)
10	PROCTER & GAMBLE CO		P	05/16/2011	06/05/2012	611.19	666.99	(55.80)	666.99	(55.80)
56	PROCTER & GAMBLE CO		P	07/22/2011	06/05/2012	3,422.65	3,600.24	(177.59)	3,600.24	(177.59)
10	PROCTER & GAMBLE CO		P	08/15/2011	06/05/2012	611.19	618.30	(7.11)	618.30	(7.11)
140	PROCTER & GAMBLE CO		P	09/06/2011	06/05/2012	8,556.62	8,707.89	(151.27)	8,707.89	(151.27)
19	PROCTER & GAMBLE CO		P	10/07/2011	06/05/2012	1,161.26	1,223.02	(61.76)	1,223.02	(61.76)
414	PROCTER & GAMBLE CO		P	11/03/2011	06/05/2012	25,303.15	26,118.23	(815.08)	26,118.23	(815.08)
12	PROCTER & GAMBLE CO		P	11/15/2011	06/05/2012	733.42	758.75	(25.33)	758.75	(25.33)
210	PROCTER & GAMBLE CO		P	11/16/2011	06/05/2012	12,834 93	13,290.38	(455.45)	13,290.38	(455 45)
38	PROCTER & GAMBLE CO		P	12/21/2011	06/05/2012	2,322.51	2,499.26	(176.75)	2,499.26	(176.75)
255	PROCTER & GAMBLE CO		P	01/12/2012	06/05/2012	15,585.28	16,790.88	(1,205.60)	16,790.88	(1,205.60)
314	PROCTER & GAMBLE CO		P	01/30/2012	06/05/2012	19,191.28	19,868.82	(677.54)	19,868.82	(677.54)
19	PROCTER & GAMBLE CO		P	02/15/2012	06/05/2012	1,161.26	1,231.85	(70.59)	1,231.85	(70.59)
24	PROCTER & GAMBLE CO		P	05/15/2012	06/05/2012	1,466.85	1,530 66	(63.81)	1,530.66	(63.81)
1,470	CIRRUS LOGIC INC		P	11/03/2011	06/07/2012	41,509.65	24,695.92	16,813 73	24,695.92	16,813.73
67	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	07/22/2011	06/07/2012	2,830.69	2,889.36	(58 67)	2,889.36	(58.67)
90	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	09/06/2011	06/07/2012	3,802.42	3,631.50	170.92	3,631.50	170.92
275	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	10/07/2011	06/07/2012	11,618.50	9,859.71	1,758.79	9,859.71	1,758.79
234	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	11/03/2011	06/07/2012	9,886.29	9,386.56	499.73	9,386.56	499 73
222	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	11/16/2011	06/07/2012	9,379.30	8,959.90	419.40	8,959.90	419.40
260	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	12/21/2011	06/07/2012	10,984.77	10,109.58	875.19	10,109.58	875.19
139	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	01/12/2012	06/07/2012	5,872.63	5,667.59	205.04	5,667.59	205.04
114	ISHARES TRUST MSCI ALL	PERU CAPPED INDEX	P	01/30/2012	06/07/2012	4,816.40	4,872.46	(56.06)	4,872.46	(56.06)
2,796	CITIGROUP INC		P	05/14/2012	06/11/2012	77,224.07	79,769.88	(2,545.81)	79,769 88	(2,545.81)
954	PROSHARES TRUST	PROSHARES SHORT	P	04/16/2012	06/11/2012	26,491.98	25,891.55	600.43	25,891.55	600.43
2,616	PROSHARES TRUST	PROSHARES SHORT	P	05/11/2012	06/11/2012	72,644.69	71,554.03	1,090.66	71,554.03	1,090.66

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100	CHINA CONSTR BK CORP ADR		P	04/01/2011	06/12/2012	1,296.43	1,898.54	(602.11)	1,898.54	(602 11)
1,441	CITIGROUP INC		P	05/14/2012	06/12/2012	38,733.25	41,111.73	(2,378.48)	41,111.73	(2,378.48)
1,356	CITIGROUP INC		P	05/29/2012	06/12/2012	36,448.49	36,327.24	121.25	36,327.24	121.25
300	FARM CR BK TEX BOND	07.561 % DUE 11294	P	06/06/2012	06/12/2012	31,200.00	31,050.00	150 00	31,050.00	150.00
80	INDUSTRIAL & COML BK	CHINA ADR	P	04/01/2011	06/12/2012	872.40	1,338.71	(466.31)	1,338.71	(466.31)
1,818	POTASH CORP SASK INC	CANADA CAD	P	11/02/2011	06/12/2012	69,318.78	85,282 38	(15,963.60)	85,282.38	(15,963.60)
122	POTASH CORP SASK INC	CANADA CAD	P	11/02/2011	06/12/2012	4,616.38	5,723.02	(1,106.64)	5,723 02	(1,106 64)
601	POTASH CORP SASK INC	CANADA CAD	P	11/03/2011	06/12/2012	22,741.33	28,189.79	(5,448.46)	28,189.79	(5,448 46)
395	POTASH CORP SASK INC	CANADA CAD	P	11/16/2011	06/12/2012	14,946.46	18,049.50	(3,103.04)	18,049.50	(3,103.04)
626	POTASH CORP SASK INC	CANADA CAD	P	12/21/2011	06/12/2012	23,687.31	25,076.81	(1,389.50)	25,076.81	(1,389.50)
75	POTASH CORP SASK INC	CANADA CAD	P	01/12/2012	06/12/2012	2,837.94	3,268.50	(430.56)	3,268.50	(430.56)
2,543	PROSHARES TRUST	PROSHARES SHORT	P	05/11/2012	06/13/2012	71,482.12	69,557.31	1,924.81	69,557.31	1,924.81
1,082	PROSHARES TRUST	PROSHARES SHORT	P	05/15/2012	06/13/2012	30,414.34	29,744.10	670.24	29,744.10	670.24
467	ENTERTAINMENT PROPERTIES	TR	P	08/11/2011	06/15/2012	19,342.75	18,394.04	948.71	18,394.04	948.71
300	C GOOGLE INC CL 2012-06	680.000	P	04/12/2012	06/18/2012	0.00	5,055.25	(5,055.25)	5,055.25	(5,055.25)
500	ONCOR ELEC DELIVERY CO	05.950% 090113 DT	P	02/08/2010	06/18/2012	53,111 77	55,183.50	(2,071.73)	55,183.50	(2,071.73)
3,625	PROSHARES TRUST	PROSHARES SHORT	P	05/15/2012	06/20/2012	98,018.05	99,651.00	(1,632 95)	99,651.00	(1,632.95)
4,026	RESPONSYS INC		P	04/30/2012	06/21/2012	47,487.42	51,392.78	(3,905.36)	51,392.78	(3,905.36)
789	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	10/19/2011	06/21/2012	30,156.97	32,743.50	(2,586.53)	32,743.50	(2,586.53)
687	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	10/20/2011	06/21/2012	26,258.35	27,995.25	(1,736.90)	27,995.25	(1,736.90)
105	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	10/20/2011	06/22/2012	3,991.02	4,278.75	(287.73)	4,278.75	(287.73)
413	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	11/03/2011	06/22/2012	15,698.00	17,142.77	(1,444.77)	17,142.77	(1,444.77)
292	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	11/16/2011	06/22/2012	11,098.83	11,809.06	(710.23)	11,809.06	(710.23)
253	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	12/21/2011	06/22/2012	9,616.45	9,819.94	(203.49)	9,819.94	(203.49)
436	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	01/12/2012	06/22/2012	16,572.23	17,261.24	(689.01)	17,261.24	(689.01)
87	ABB LTD SPON ADR		P	03/11/2009	06/26/2012	1,339.77	1,144.89	194.88	1,144.89	194.88
385	ABB LTD SPON ADR		P	09/08/2009	06/26/2012	5,928.87	7,468.04	(1,539 17)	7,468.04	(1,539 17)
45	ABB LTD SPON ADR		P	08/30/2011	06/26/2012	692 98	936.90	(243.92)	936.90	(243.92)
57	ALLIANZ SE ADR		P	03/12/2008	06/26/2012	527.81	1,006.50	(478.69)	1,006.50	(478.69)
285	ALLIANZ SE ADR		P	05/07/2008	06/26/2012	2,639.04	5,791.26	(3,152.22)	5,791.26	(3,152.22)
335	ALLIANZ SE ADR		P	09/08/2009	06/26/2012	3,102.03	3,784.66	(682.63)	3,784.66	(682.63)
230	AMERICA MOVIL S.A.B. DE	C.V. SER L SPON ADF	P	03/11/2009	06/26/2012	5,765.96	3,025.54	2,740.42	3,025.54	2,740.42
40	AMERICA MOVIL S.A.B. DE	C.V. SER L SPON ADF	P	09/08/2009	06/26/2012	1,002.78	925 92	76.86	925.92	76.86
55	ANHEUSER BUSCH INBEV	SPON ADR	P	10/16/2009	06/26/2012	3,963.76	2,734.48	1,229.28	2,734.48	1,229.28
43	ANHEUSER BUSCH INBEV	SPON ADR	P	11/04/2009	06/26/2012	3,098.94	2,035.59	1,063.35	2,035.59	1,063.35
50	ANHEUSER BUSCH INBEV	SPON ADR	P	06/20/2011	06/26/2012	3,603.42	2,858.16	745.26	2,858.16	745.26
5	ANHEUSER BUSCH INBEV	SPON ADR	P	06/21/2011	06/26/2012	360.34	289.70	70.64	289.70	70.64
30	ANHEUSER BUSCH INBEV	SPON ADR	P	08/30/2011	06/26/2012	2,162.05	1,647.00	515.05	1,647.00	515.05

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200	ATLAS COPCO AB NEW	REPSTG COM SER A S	P	03/11/2009	06/26/2012	3,985.71	1,606.00	2,379.71	1,606.00	2,379.71
110	ATLAS COPCO AB NEW	REPSTG COM SER A S	P	09/08/2009	06/26/2012	2,192.14	1,422.30	769 84	1,422.30	769.84
210	AXA ADR		P	03/11/2009	06/26/2012	2,549.34	2,051.59	497.75	2,051.59	497.75
245	AXA ADR		P	09/08/2009	06/26/2012	2,974 23	5,678 49	(2,704.26)	5,678.49	(2,704.26)
30	AXA ADR		P	08/30/2011	06/26/2012	364 19	460 50	(96 31)	460 50	(96.31)
351	BANCO BILBAO VIZCAYA	ARGENTARIA S.A. SP	P	03/11/2009	06/26/2012	2,214.76	2,323.59	(108 83)	2,323.59	(108.83)
380	BANCO BILBAO VIZCAYA	ARGENTARIA S.A. SP	P	09/08/2009	06/26/2012	2,397.74	6,789.65	(4,391.91)	6,789.65	(4,391.91)
70	BANCO BILBAO VIZCAYA	ARGENTARIA S.A. SP	P	08/30/2011	06/26/2012	441.69	616.70	(175.01)	616.70	(175.01)
17	BANCO BILBAO VIZCAYA	ARGENTARIA S.A. SP	P	05/16/2012	06/26/2012	107.27	112.80	(5.53)	112.80	(5.53)
71	BARCLAYS PLC ADR		P	01/28/2008	06/26/2012	861.92	2,761.90	(1,899.98)	2,761.90	(1,899 98)
38	BARCLAYS PLC ADR		P	03/12/2008	06/26/2012	461.31	1,411.32	(950.01)	1,411.32	(950.01)
198	BARCLAYS PLC ADR		P	06/13/2008	06/26/2012	2,403.67	4,921.59	(2,517.92)	4,921.59	(2,517.92)
280	BARCLAYS PLC ADR		P	09/08/2009	06/26/2012	3,399.12	6,641.10	(3,241.98)	6,641.10	(3,241 98)
80	BASF		P	06/12/2012	06/26/2012	5,299.08	5,566.43	(267.35)	5,566.43	(267.35)
48	BAYER A G SPON ADR		P	03/11/2009	06/26/2012	3,191.26	2,293.76	897 50	2,293.76	897.50
60	BAYER A G SPON ADR		P	09/08/2009	06/26/2012	3,989 07	3,888 00	101.07	3,888 00	101.07
30	BAYER A G SPON ADR		P	08/30/2011	06/26/2012	1,994.53	1,904 70	89.83	1,904 70	89.83
320	BG GROUP PLC SPON ADR		P	03/11/2009	06/26/2012	6,009.46	4,444.80	1,564 66	4,444.80	1,564.66
30	BG GROUP PLC SPON ADR		P	09/08/2009	06/26/2012	563.39	522.24	41.15	522.24	41.15
345	BG GROUP PLC SPON ADR		P	02/09/2010	06/26/2012	6,478 95	5,997.65	481.30	5,997.65	481.30
15	BG GROUP PLC SPON ADR		P	05/25/2011	06/26/2012	281.69	342.31	(60.62)	342.31	(60.62)
195	BG GROUP PLC SPON ADR		P	06/16/2011	06/26/2012	3,662.02	4,213.76	(551.74)	4,213.76	(551.74)
75	BG GROUP PLC SPON ADR		P	08/30/2011	06/26/2012	1,408.47	1,566.75	(158.28)	1,566.75	(158.28)
75	BHP BILLITON LTD SPON	ADR	P	03/11/2009	06/26/2012	4,637.89	3,058.46	1,579.43	3,058.46	1,579.43
130	BHP BILLITON LTD SPON	ADR	P	09/08/2009	06/26/2012	8,039.02	8,470 48	(431.46)	8,470.48	(431.46)
78	BHP BILLITON LTD SPON	ADR	P	06/16/2011	06/26/2012	4,823.41	6,953.95	(2,130.54)	6,953.95	(2,130.54)
50	BHP BILLITON LTD SPON	ADR	P	08/30/2011	06/26/2012	3,091.93	4,191.45	(1,099.52)	4,191.45	(1,099.52)
220	BNP PARIBAS SA ADR		P	02/12/2009	06/26/2012	3,811.13	10,383.91	(6,572.78)	10,383.91	(6,572 78)
148	BNP PARIBAS SA ADR		P	09/08/2009	06/26/2012	2,563.85	5,764.60	(3,200.75)	5,764.60	(3,200.75)
40	BNP PARIBAS SA ADR		P	08/30/2011	06/26/2012	692.93	1,003.60	(310.67)	1,003.60	(310.67)
40	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	03/11/2009	06/26/2012	3,964.71	1,873.60	2,091 11	1,873.60	2,091 11
46	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	09/08/2009	06/26/2012	4,559.42	2,913.18	1,646 24	2,913.18	1,646.24
15	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	02/02/2010	06/26/2012	1,486.77	998.03	488.74	998.03	488.74
25	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	02/03/2010	06/26/2012	2,477.94	1,657.36	820.58	1,657.36	820.58
15	BRITISH AMER TOBACCO PLC	GB SPON ADR	P	08/30/2011	06/26/2012	1,486 77	1,343.75	143.02	1,343.75	143 02
75	BURBERRY GROUP PLC SPON	ADR	P	08/04/2011	06/26/2012	3,107.18	3,198.41	(91.23)	3,198.41	(91.23)
100	BURBERRY GROUP PLC SPON	ADR	P	08/17/2011	06/26/2012	4,142.90	4,494 32	(351.42)	4,494.32	(351.42)
130	CANON INC ADR JAPAN SPON	ADR	P	03/11/2009	06/26/2012	5,064.68	3,048.43	2,016.25	3,048.43	2,016.25

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160	CANON INC ADR JAPAN SPON	ADR	P	09/08/2009	06/26/2012	6,233.46	6,188.40	45.06	6,188.40	45 06
25	CANON INC ADR JAPAN SPON	ADR	P	08/30/2011	06/26/2012	973.98	1,160.00	(186.02)	1,160.00	(186.02)
390	CENTRICA PLC NEW 2004	SPON ADR	P	02/25/2011	06/26/2012	7,581.43	8,489.05	(907.62)	8,489.05	(907.62)
80	CENTRICA PLC NEW 2004	SPON ADR	P	05/15/2012	06/26/2012	1,555.16	1,594.11	(38.95)	1,594.11	(38.95)
290	CHEUNG KONG HOLDINGS LTD	ADR HONG KON	P	01/27/2012	06/26/2012	3,363.92	3,958.91	(594.99)	3,958 91	(594.99)
230	CHEUNG KONG HOLDINGS LTD	ADR HONG KON	P	02/03/2012	06/26/2012	2,667.94	3,102.36	(434.42)	3,102.36	(434.42)
80	CHINA CONSTR BK CORP ADR		P	04/01/2011	06/26/2012	1,050 37	1,518 83	(468 46)	1,518.83	(468.46)
130	CHINA CONSTR BK CORP ADR		P	06/17/2011	06/26/2012	1,706.86	2,220.52	(513.66)	2,220.52	(513.66)
170	CHINA CONSTR BK CORP ADR		P	01/18/2012	06/26/2012	2,232.05	2,627.84	(395.79)	2,627.84	(395.79)
3	CNOOC LTD SPON ADR		P	09/18/2009	06/26/2012	551.72	419.10	132.62	419.10	132 62
2	CNOOC LTD SPON ADR		P	11/04/2009	06/26/2012	367.81	307.18	60.63	307.18	60.63
10	CNOOC LTD SPON ADR		P	07/16/2010	06/26/2012	1,839.06	1,558 09	280.97	1,558.09	280.97
23	CNOOC LTD SPON ADR		P	10/07/2011	06/26/2012	4,229.83	3,765.34	464.49	3,765.34	464.49
220	COMPAGNIE FINANCIERE	RICHEMONT AG AD	P	08/18/2011	06/26/2012	1,161.57	1,189.72	(28.15)	1,189.72	(28.15)
630	COMPAGNIE FINANCIERE	RICHEMONT AG AD	P	09/13/2011	06/26/2012	3,326.32	3,229.95	96.37	3,229.95	96.37
560	COMPAGNIE FINANCIERE	RICHEMONT AG AD	P	10/07/2011	06/26/2012	2,956.73	2,722.05	234.68	2,722.05	234 68
370	COMPAGNIE FINANCIERE	RICHEMONT AG AD	P	02/17/2012	06/26/2012	1,953.55	2,188.88	(235.33)	2,188.88	(235.33)
48	CREDIT SUISSE GROUP SPON	ADR	P	06/08/2009	06/26/2012	859.66	2,148.97	(1,289.31)	2,148 97	(1,289.31)
45	CREDIT SUISSE GROUP SPON	ADR	P	09/08/2009	06/26/2012	805.93	2,306.25	(1,500.32)	2,306.25	(1,500.32)
60	CREDIT SUISSE GROUP SPON	ADR	P	02/10/2010	06/26/2012	1,074.57	2,598.86	(1,524.29)	2,598.86	(1,524.29)
97	CREDIT SUISSE GROUP SPON	ADR	P	04/21/2010	06/26/2012	1,737.23	4,915.76	(3,178.53)	4,915.76	(3,178.53)
155	DBS GROUP HLDGS LTD.	SPON ADR	P	03/11/2009	06/26/2012	6,522.25	2,836.50	3,685.75	2,836.50	3,685.75
40	DBS GROUP HLDGS LTD.	SPON ADR	P	09/08/2009	06/26/2012	1,683.16	1,464.00	219.16	1,464.00	219.16
25	DBS GROUP HLDGS LTD.	SPON ADR	P	08/30/2011	06/26/2012	1,051.98	1,088.25	(36.27)	1,088.25	(36.27)
27	DIAGEO PLC NEW GB SPON	ADR	P	10/20/2010	06/26/2012	2,680.74	1,988.67	692.07	1,988.67	692.07
44	DIAGEO PLC NEW GB SPON	ADR	P	11/30/2010	06/26/2012	4,368.62	3,158.01	1,210.61	3,158.01	1,210.61
12	DIAGEO PLC NEW GB SPON	ADR	P	01/24/2011	06/26/2012	1,191.44	938.92	252.52	938.92	252.52
20	DIAGEO PLC NEW GB SPON	ADR	P	08/30/2011	06/26/2012	1,985.74	1,576.20	409.54	1,576.20	409.54
85	FANUC CORP ADR		P	09/14/2011	06/26/2012	2,230.15	1,990.15	240.00	1,990.15	240.00
170	FANUC CORP ADR		P	09/28/2011	06/26/2012	4,460.31	3,948.37	511.94	3,948.37	511.94
92	FRESENIUS MEDICAL CARE	AG & CO KGAA SPO	P	07/01/2011	06/26/2012	6,308.29	6,879.58	(571 29)	6,879.58	(571.29)
20	FRESENIUS MEDICAL CARE	AG & CO KGAA SPO	P	08/30/2011	06/26/2012	1,371 37	1,332.40	38.97	1,332.40	38.97
24	GLAXO SMITHKLINE PLC ADR		P	01/28/2008	06/26/2012	1,105.90	1,140.96	(35.06)	1,140.96	(35.06)
41	GLAXO SMITHKLINE PLC ADR		P	04/10/2008	06/26/2012	1,889.24	1,806.21	83.03	1,806.21	83.03
100	GLAXO SMITHKLINE PLC ADR		P	09/08/2009	06/26/2012	4,607.90	3,899.60	708.30	3,899.60	708.30
20	GLAXO SMITHKLINE PLC ADR		P	10/22/2010	06/26/2012	921.58	806.81	114.77	806 81	114.77
85	GLAXO SMITHKLINE PLC ADR		P	08/30/2011	06/26/2012	3,916.71	3,587.85	328.86	3,587.85	328 86
252	HANG LUNG PROPERTIES LTD	SPON ADR	P	02/28/2011	06/26/2012	4,077.19	5,374.53	(1,297.34)	5,374.53	(1,297.34)

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90	HANG LUNG PROPERTIES LTD	SPON ADR	P	06/21/2011	06/26/2012	1,456.14	1,734.80	(278.66)	1,734.80	(278.66)
50	HANG LUNG PROPERTIES LTD	SPON ADR	P	08/30/2011	06/26/2012	808.97	914.00	(105.03)	914.00	(105.03)
96	HANG LUNG PROPERTIES LTD	SPON ADR	P	01/26/2012	06/26/2012	1,553.22	1,683.44	(130.22)	1,683.44	(130.22)
60	HENKEL AG & CO KGAA PFD	SPON ADR	P	01/04/2012	06/26/2012	3,746.92	3,578.55	168 37	3,578.55	168 37
40	HENKEL AG & CO KGAA PFD	SPON ADR	P	02/22/2012	06/26/2012	2,497.94	2,582.93	(84.99)	2,582.93	(84.99)
131	HONDA MOTOR CO ADR JAPAN	ADR	P	01/28/2008	06/26/2012	4,291.46	3,931.03	360.43	3,931.03	360.43
150	HONDA MOTOR CO ADR JAPAN	ADR	P	09/08/2009	06/26/2012	4,913.89	4,765.13	148.76	4,765.13	148 76
25	HONDA MOTOR CO ADR JAPAN	ADR	P	08/30/2011	06/26/2012	818.98	799.00	19.98	799.00	19.98
80	HSBC HOLDINGS PLC NEW GB	SPON ADR	P	03/11/2009	06/26/2012	3,500.72	1,892.75	1,607.97	1,892.75	1,607.97
77	HSBC HOLDINGS PLC NEW GB	SPON ADR	P	03/31/2009	06/26/2012	3,369.44	1,423.54	1,945.90	1,423.54	1,945.90
185	HSBC HOLDINGS PLC NEW GB	SPON ADR	P	09/08/2009	06/26/2012	8,095.42	10,049 14	(1,953.72)	10,049.14	(1,953 72)
70	HSBC HOLDINGS PLC NEW GB	SPON ADR	P	02/24/2011	06/26/2012	3,063.13	3,909.63	(846.50)	3,909.63	(846.50)
45	HSBC HOLDINGS PLC NEW GB	SPON ADR	P	08/30/2011	06/26/2012	1,969.16	1,928.25	40.91	1,928.25	40.91
125	IMPERIAL TOBACCO GROUP	PLC SPON ADR	P	09/25/2009	06/26/2012	9,413.13	7,216 69	2,196.44	7,216.69	2,196.44
160	INDUSTRIAL & COML BK	CHINA ADR	P	04/01/2011	06/26/2012	1,724.76	2,677.41	(952.65)	2,677.41	(952.65)
130	INDUSTRIAL & COML BK	CHINA ADR	P	06/17/2011	06/26/2012	1,401.37	1,940.17	(538.80)	1,940.17	(538.80)
164	INDUSTRIAL & COML BK	CHINA ADR	P	01/18/2012	06/26/2012	1,767.88	2,282.78	(514.90)	2,282.78	(514.90)
177	ING GROEP N V NL SPON	ADR	P	09/08/2009	06/26/2012	1,054.90	2,839.03	(1,784.13)	2,839.03	(1,784.13)
858	ING GROEP N V NL SPON	ADR	P	12/11/2009	06/26/2012	5,113.56	5,376.45	(262.89)	5,376.45	(262.89)
65	ING GROEP N V NL SPON	ADR	P	08/30/2011	06/26/2012	387.39	544.70	(157.31)	544.70	(157.31)
250	KOMATSU LTD SPON ADR	NEW	P	09/08/2009	06/26/2012	5,817.37	4,680.63	1,136.74	4,680.63	1,136 74
150	KOMATSU LTD SPON ADR	NEW	P	07/09/2010	06/26/2012	3,490.42	2,926.92	563 50	2,926.92	563.50
40	KOMATSU LTD SPON ADR	NEW	P	08/30/2011	06/26/2012	930.78	1,044.80	(114.02)	1,044.80	(114.02)
85	KUBOTA CORP ADR JAPAN	ADR	P	09/29/2009	06/26/2012	3,703.37	3,590.41	112.96	3,590.41	112.96
70	KUBOTA CORP ADR JAPAN	ADR	P	10/21/2009	06/26/2012	3,049 83	2,745.79	304.04	2,745.79	304.04
70	KUBOTA CORP ADR JAPAN	ADR	P	07/05/2011	06/26/2012	3,049.83	3,192.62	(142.79)	3,192.62	(142.79)
35	KUBOTA CORP ADR JAPAN	ADR	P	08/30/2011	06/26/2012	1,524.92	1,425.73	99.19	1,425.73	99.19
575	LAFARGE NEW SPON ADR		P	03/11/2009	06/26/2012	5,766.02	6,339.49	(573.47)	6,339.49	(573.47)
65	LAFARGE NEW SPON ADR		P	09/08/2009	06/26/2012	651.81	1,411.80	(759 99)	1,411.80	(759 99)
50	LAFARGE NEW SPON ADR		P	03/02/2010	06/26/2012	501.39	827.00	(325.61)	827.00	(325.61)
215	LAFARGE NEW SPON ADR		P	03/03/2010	06/26/2012	2,155.99	3,656.63	(1,500.64)	3,656.63	(1,500.64)
55	LVMH MOET HENNESSY LOUIS	NEW ADR	P	03/11/2009	06/26/2012	1,577.20	674.85	902.35	674.85	902.35
185	LVMH MOET HENNESSY LOUIS	NEW ADR	P	09/08/2009	06/26/2012	5,305.13	3,635.25	1,669.88	3,635.25	1,669.88
10	LVMH MOET HENNESSY LOUIS	NEW ADR	P	02/25/2011	06/26/2012	286.76	313.52	(26.76)	313.52	(26.76)
130	LVMH MOET HENNESSY LOUIS	NEW ADR	P	07/27/2011	06/26/2012	3,727.93	4,908.32	(1,180.39)	4,908.32	(1,180.39)
40	LVMH MOET HENNESSY LOUIS	NEW ADR	P	08/30/2011	06/26/2012	1,147 05	1,326.40	(179.35)	1,326.40	(179.35)
120	MARKS & SPENCER GROUP	INC SPON ADR	P	06/10/2009	06/26/2012	1,199.97	1,156.39	43.58	1,156.39	43.58
160	MARKS & SPENCER GROUP	INC SPON ADR	P	06/11/2009	06/26/2012	1,599.96	1,561.79	38.17	1,561.79	38.17

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150	MARKS & SPENCER GROUP	INC SPON ADR	P	09/08/2009	06/26/2012	1,499.97	1,804.50	(304.53)	1,804.50	(304.53)
365	MARKS & SPENCER GROUP	INC SPON ADR	P	04/27/2011	06/26/2012	3,649.92	4,754.13	(1,104.21)	4,754.13	(1,104.21)
165	MARKS & SPENCER GROUP	INC SPON ADR	P	08/30/2011	06/26/2012	1,649.96	1,661.55	(11.59)	1,661.55	(11.59)
38	MITSUBISHI CORP SPONS	ADR ADR	P	05/07/2008	06/26/2012	1,445.87	2,525.08	(1,079.21)	2,525.08	(1,079.21)
135	MITSUBISHI CORP SPONS	ADR ADR	P	03/11/2009	06/26/2012	5,136.63	3,186.00	1,950.63	3,186 00	1,950.63
220	MITSUBISHI CORP SPONS	ADR ADR	P	09/08/2009	06/26/2012	8,370.81	9,064.00	(693.19)	9,064.00	(693.19)
30	MITSUBISHI CORP SPONS	ADR ADR	P	08/30/2011	06/26/2012	1,141.47	1,407.00	(265 53)	1,407.00	(265.53)
250	MITSUBISHI ESTATE LTD	ADR ADR	P	03/11/2009	06/26/2012	4,082.41	2,486.02	1,596.39	2,486.02	1,596.39
200	MITSUBISHI ESTATE LTD	ADR ADR	P	09/08/2009	06/26/2012	3,265 92	3,598.00	(332.08)	3,598.00	(332.08)
50	MITSUBISHI ESTATE LTD	ADR ADR	P	03/16/2011	06/26/2012	816.48	892.96	(76.48)	892.96	(76 48)
240	NESTLE S A SPONSORED ADR	REPSTG REG SHS S	P	03/11/2009	06/26/2012	13,895.68	7,620.00	6,275.68	7,620.00	6,275.68
39	NESTLE S A SPONSORED ADR	REPSTG REG SHS S	P	09/08/2009	06/26/2012	2,258 05	1,629.03	629.02	1,629 03	629.02
55	NESTLE S A SPONSORED ADR	REPSTG REG SHS S	P	08/30/2011	06/26/2012	3,184.43	3,325.85	(141.42)	3,325.85	(141.42)
200	NIDEC CORP ADR		P	03/11/2009	06/26/2012	3,841.91	2,197.60	1,644.31	2,197.60	1,644.31
80	NIDEC CORP ADR		P	09/08/2009	06/26/2012	1,536.76	1,475.15	61.61	1,475.15	61.61
36	NOVARTIS AG SPON ADR		P	03/11/2009	06/26/2012	1,952.59	1,228.30	724.29	1,228.30	724.29
135	NOVARTIS AG SPON ADR		P	09/08/2009	06/26/2012	7,322.23	6,386.51	935.72	6,386.51	935.72
20	NOVARTIS AG SPON ADR		P	08/30/2011	06/26/2012	1,084.77	1,142.60	(57 83)	1,142.60	(57.83)
246	PING AN INSURANCE	(GROUP) CO OF CHIN/	P	01/20/2012	06/26/2012	3,726.82	3,778.31	(51.49)	3,778.31	(51.49)
135	PING AN INSURANCE	(GROUP) CO OF CHIN/	P	02/17/2012	06/26/2012	2,045.20	2,298.58	(253.38)	2,298.58	(253.38)
140	PING AN INSURANCE	(GROUP) CO OF CHIN/	P	06/12/2012	06/26/2012	2,120.95	2,145.21	(24 26)	2,145.21	(24.26)
108	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	07/08/2010	06/26/2012	2,402.95	1,693.98	708.97	1,693.98	708.97
211	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	07/16/2010	06/26/2012	4,694.64	3,331.35	1,363.29	3,331.35	1,363.29
100	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	06/20/2011	06/26/2012	2,224.95	2,277.58	(52 63)	2,277.58	(52 63)
55	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	06/21/2011	06/26/2012	1,223.72	1,266.52	(42 80)	1,266.52	(42.80)
100	PRUDENTIAL PLC ADR	UNITED KINGDOM	P	08/30/2011	06/26/2012	2,224.95	1,949.93	275.02	1,949.93	275.02
79	RIO TINTO PLC SPON ADR		P	09/08/2009	06/26/2012	3,592.84	3,304.77	288.07	3,304 77	288.07
76	RIO TINTO PLC SPON ADR		P	03/02/2010	06/26/2012	3,456 40	4,063.66	(607.26)	4,063.66	(607.26)
58	RIO TINTO PLC SPON ADR		P	09/10/2010	06/26/2012	2,637.78	3,147.92	(510.14)	3,147.92	(510.14)
90	RIO TINTO PLC SPON ADR		P	06/16/2011	06/26/2012	4,093 11	5,930.63	(1,837.52)	5,930.63	(1,837.52)
50	RIO TINTO PLC SPON ADR		P	08/30/2011	06/26/2012	2,273.95	3,021.00	(747.05)	3,021.00	(747.05)
165	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	03/11/2009	06/26/2012	6,929 03	5,070.45	1,858.58	5,070.45	1,858.58
65	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	09/08/2009	06/26/2012	2,729.62	2,577.25	152.37	2,577.25	152.37
45	ROCHE HLDG LTD SPONS ADR	SWITZ ADR	P	08/30/2011	06/26/2012	1,889.74	1,917.00	(27.26)	1,917.00	(27 26)
31	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	06/06/2008	06/26/2012	2,018.05	2,597.89	(579.84)	2,597.89	(579.84)
100	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	09/08/2009	06/26/2012	6,509.85	5,691.75	818.10	5,691.75	818.10
53	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	10/07/2010	06/26/2012	3,450.22	3,316.94	133 28	3,316.94	133.28
4	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	12/17/2010	06/26/2012	260.39	272.23	(11.84)	272.23	(11.84)

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Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
87	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	05/25/2011	06/26/2012	5,663.57	5,995.74	(332.17)	5,995.74	(332.17)
45	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	07/05/2011	06/26/2012	2,929.43	3,230.17	(300.74)	3,230.17	(300.74)
25	ROYAL DUTCH SHELL PLC	CL A SPON ADR	P	08/30/2011	06/26/2012	1,627.46	1,641.50	(14.04)	1,641.50	(14.04)
5	SANOFI-AVENTIS SA SPON	ADR	P	01/28/2008	06/26/2012	178.50	207.03	(28.53)	207.03	(28.53)
66	SANOFI-AVENTIS SA SPON	ADR	P	03/12/2008	06/26/2012	2,356.15	2,444.42	(88.27)	2,444.42	(88.27)
35	SANOFI-AVENTIS SA SPON	ADR	P	06/04/2009	06/26/2012	1,249.47	1,146.24	103.23	1,146.24	103.23
190	SANOFI-AVENTIS SA SPON	ADR	P	09/08/2009	06/26/2012	6,782.84	6,497.53	285.31	6,497 53	285 31
45	SANOFI-AVENTIS SA SPON	ADR	P	08/30/2011	06/26/2012	1,606 46	1,624.05	(17.59)	1,624.05	(17.59)
115	SAP AG SPON ADR		P	03/11/2009	06/26/2012	6,472.05	3,880.91	2,591.14	3,880.91	2,591.14
120	SAP AG SPON ADR		P	09/08/2009	06/26/2012	6,753 45	5,890.50	862.95	5,890.50	862.95
25	SAP AG SPON ADR		P	08/30/2011	06/26/2012	1,406.97	1,345.00	61.97	1,345.00	61.97
322	SCHNEIDER ELEC SA ADR		P	04/27/2011	06/26/2012	3,252.12	5,515.28	(2,263.16)	5,515.28	(2,263.16)
45	SCHNEIDER ELEC SA ADR		P	04/28/2011	06/26/2012	454.49	789.62	(335.13)	789.62	(335.13)
275	SCHNEIDER ELEC SA ADR		P	06/07/2011	06/26/2012	2,777.44	4,536.65	(1,759.21)	4,536.65	(1,759.21)
80	SCHNEIDER ELEC SA ADR		P	08/30/2011	06/26/2012	807.98	1,044 80	(236.82)	1,044.80	(236.82)
215	SHIN ETSU CHEM CO LTD	ADR	P	01/24/2011	06/26/2012	2,811 23	3,079.67	(268.44)	3,079.67	(268.44)
284	SHIN ETSU CHEM CO LTD	ADR	P	04/27/2011	06/26/2012	3,713.44	3,633.96	79.48	3,633 96	79.48
280	SHIN ETSU CHEM CO LTD	ADR	P	07/05/2011	06/26/2012	3,661.14	3,756.57	(95.43)	3,756.57	(95.43)
135	SHIN ETSU CHEM CO LTD	ADR	P	08/30/2011	06/26/2012	1,765.19	1,674.00	91.19	1,674.00	91 19
103	SIEMENS A G SPON ADR		P	03/11/2009	06/26/2012	8,089.44	5,622.46	2,466.98	5,622 46	2,466 98
35	SIEMENS A G SPON ADR		P	09/08/2009	06/26/2012	2,748.84	3,144.00	(395.16)	3,144 00	(395.16)
20	SIEMENS A G SPON ADR		P	08/30/2011	06/26/2012	1,570.76	2,054.00	(483.24)	2,054.00	(483.24)
275	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	02/10/2010	06/26/2012	1,143.97	3,116.41	(1,972.44)	3,116.41	(1,972.44)
35	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	04/21/2010	06/26/2012	145.60	416.58	(270.98)	416.58	(270.98)
120	SOCIETE GENERALE FRANCE	SPONS ADR ADR	P	04/23/2010	06/26/2012	499.19	1,386.41	(887.22)	1,386.41	(887.22)
255	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	03/11/2009	06/26/2012	3,429.67	2,199.35	1,230 32	2,199.35	1,230.32
190	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	09/08/2009	06/26/2012	2,555.44	2,101.40	454.04	2,101.40	454.04
197	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	10/21/2009	06/26/2012	2,649.59	1,991.97	657.62	1,991.97	657.62
100	TAIWAN SEMICONDUCTOR MFG	CO LTD ADR	P	08/30/2011	06/26/2012	1,344.97	1,199.00	145 97	1,199.00	145.97
175	TECHNIP SA NEW SPON ADR		P	05/26/2011	06/26/2012	4,092.44	4,554.85	(462.41)	4,554.85	(462.41)
135	TECHNIP SA NEW SPON ADR		P	06/16/2011	06/26/2012	3,157.03	3,397.83	(240.80)	3,397.83	(240.80)
40	TECHNIP SA NEW SPON ADR		P	08/30/2011	06/26/2012	935.41	945 20	(9.79)	945.20	(9.79)
420	TESCO PLC SPONS ADR	UNITED KINGDOM	P	03/11/2009	06/26/2012	6,106.66	5,506.20	600.46	5,506.20	600.46
115	TESCO PLC SPONS ADR	UNITED KINGDOM	P	09/08/2009	06/26/2012	1,672.06	2,144.75	(472.69)	2,144.75	(472.69)
115	TESCO PLC SPONS ADR	UNITED KINGDOM	P	08/30/2011	06/26/2012	1,672.06	2,071.15	(399.09)	2,071.15	(399.09)
80	TEVA PHARMACEUTICALS IND	LTD ISRAEL ADR	P	03/11/2009	06/26/2012	3,175.93	3,472 79	(296.86)	3,472.79	(296.86)
70	TEVA PHARMACEUTICALS IND	LTD ISRAEL ADR	P	09/08/2009	06/26/2012	2,778.94	3,592.38	(813.44)	3,592.38	(813 44)
70	TEVA PHARMACEUTICALS IND	LTD ISRAEL ADR	P	02/22/2012	06/26/2012	2,778.94	3,123.40	(344.46)	3,123.40	(344.46)

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Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
72	TOTAL S.A. FRANCE SPON	ADR	P	03/11/2009	06/26/2012	3,040.49	3,457 41	(416.92)	3,457.41	(416 92)
190	TOTAL S A. FRANCE SPON	ADR	P	09/08/2009	06/26/2012	8,023.52	11,200 03	(3,176.51)	11,200.03	(3,176.51)
20	TOTAL S.A. FRANCE SPON	ADR	P	08/30/2011	06/26/2012	844.58	958 00	(113.42)	958.00	(113 42)
70	TOTAL S A. FRANCE SPON	ADR	P	05/15/2012	06/26/2012	2,956.03	3,050.94	(94.91)	3,050.94	(94.91)
9	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	09/08/2009	06/26/2012	687.58	754.18	(66 60)	754.18	(66.60)
63	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	02/02/2010	06/26/2012	4,813.09	4,980.56	(167.47)	4,980.56	(167.47)
72	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	01/13/2011	06/26/2012	5,500.67	6,161.33	(660.66)	6,161.33	(660.66)
20	TOYOTA MOTOR CORP NEW	JAPAN SPON ADI	P	08/30/2011	06/26/2012	1,527.96	1,421.40	106.56	1,421.40	106.56
385	TULLOW OIL PLC ADR		P	02/24/2011	06/26/2012	4,196.40	4,344.30	(147 90)	4,344.30	(147.90)
355	TULLOW OIL PLC ADR		P	07/06/2011	06/26/2012	3,869.41	3,744.33	125 08	3,744.33	125.08
76	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	08/16/2010	06/26/2012	2,437.27	2,060.09	377 18	2,060.09	377.18
98	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	10/22/2010	06/26/2012	3,142.79	2,934.80	207.99	2,934.80	207.99
96	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	01/21/2011	06/26/2012	3,078.65	2,984.84	93.81	2,984.84	93.81
90	UNILEVER NV N Y SHS NEW	NETHERLANDS SPO	P	08/30/2011	06/26/2012	2,886.24	3,015.90	(129.66)	3,015.90	(129 66)
165	VODAFONE GROUP PLC NEW	SPON ADR	P	01/28/2008	06/26/2012	4,606.70	5,614.95	(1,008.25)	5,614.95	(1,008.25)
75	VODAFONE GROUP PLC NEW	SPON ADR	P	06/04/2009	06/26/2012	2,093.95	1,376.25	717.70	1,376.25	717.70
440	VODAFONE GROUP PLC NEW	SPON ADR	P	09/08/2009	06/26/2012	12,284.52	9,969.61	2,314.91	9,969.61	2,314.91
220	VODAFONE GROUP PLC NEW	SPON ADR	P	08/30/2011	06/26/2012	6,142.26	5,862.34	279 92	5,862.34	279.92
98	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	04/28/2010	06/26/2012	2,872.21	1,817.66	1,054.55	1,817.66	1,054.55
78	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	04/30/2010	06/26/2012	2,286 04	1,489.78	796.26	1,489.78	796 26
84	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	05/03/2010	06/26/2012	2,461.89	1,615.86	846.03	1,615 86	846.03
52	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	07/08/2010	06/26/2012	1,524.03	942.32	581.71	942.32	581.71
55	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	04/27/2011	06/26/2012	1,611.95	2,037.75	(425.80)	2,037.75	(425.80)
80	VOLKSWAGEN A G REPSTG	PREF DM 50 PAR	P	08/30/2011	06/26/2012	2,344.66	2,592.00	(247.34)	2,592.00	(247.34)
2	WPP PLC SPON ADR		P	03/11/2009	06/26/2012	116.38	56.66	59.72	56.66	59.72
65	WPP PLC SPON ADR		P	06/10/2009	06/26/2012	3,782.26	2,304.25	1,478.01	2,304.25	1,478.01
56	WPP PLC SPON ADR		P	09/08/2009	06/26/2012	3,258.57	2,391.20	867.37	2,391.20	867.37
39	WPP PLC SPON ADR		P	08/05/2010	06/26/2012	2,269.36	2,131.00	138.36	2,131.00	138.36
40	WPP PLC SPON ADR		P	08/30/2011	06/26/2012	2,327.55	2,054.40	273.15	2,054.40	273.15
150	XSTRATA PLC ADR		P	03/02/2010	06/26/2012	364.60	494.00	(129.40)	494.00	(129.40)
1,390	XSTRATA PLC ADR		P	03/03/2010	06/26/2012	3,378.60	4,695.84	(1,317.24)	4,695.84	(1,317.24)
663	XSTRATA PLC ADR		P	07/08/2010	06/26/2012	1,611.52	1,863.82	(252.30)	1,863.82	(252.30)
335	XSTRATA PLC ADR		P	08/30/2011	06/26/2012	814.27	1,102.15	(287.88)	1,102.15	(287.88)
150	ZURICH FINANCIAL SVCS	SPON ADR	P	03/11/2009	06/26/2012	3,191.82	1,639.92	1,551.90	1,639.92	1,551.90
245	ZURICH FINANCIAL SVCS	SPON ADR	P	09/08/2009	06/26/2012	5,213.31	4,905.13	308.18	4,905.13	308.18
2,078	GENL MILLS INC		P	03/02/2011	06/27/2012	77,902.65	76,824.81	1,077.84	76,824.81	1,077.84
120	GENL MILLS INC		P	07/22/2011	06/27/2012	4,498.71	4,542.89	(44 18)	4,542 89	(44 18)
31	GENL MILLS INC		P	07/22/2011	06/27/2012	1,158.76	1,173.58	(14.82)	1,173.58	(14.82)

The Gardener Foundation, Inc.
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Shares	Security			Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
239	GENL MILLS INC		P	09/06/2011	06/27/2012	8,933.64	8,795.01	138.63	8,795 01	138.63
19	GENL MILLS INC		P	11/01/2011	06/27/2012	710.21	731.04	(20.83)	731.04	(20.83)
607	GENL MILLS INC		P	11/03/2011	06/27/2012	22,689 21	23,591 97	(902.76)	23,591.97	(902.76)
329	GENL MILLS INC		P	11/16/2011	06/27/2012	12,297 78	12,875 91	(578.13)	12,875.91	(578.13)
146	GENL MILLS INC		P	12/21/2011	06/27/2012	5,457.37	5,781.10	(323 73)	5,781.10	(323.73)
333	GENL MILLS INC		P	01/12/2012	06/27/2012	12,447.29	13,531.95	(1,084.66)	13,531.95	(1,084.66)
433	GENL MILLS INC		P	01/30/2012	06/27/2012	16,185.22	17,245.35	(1,060 13)	17,245.35	(1,060.13)
27	GENL MILLS INC		P	02/01/2012	06/27/2012	1,009.24	1,081.48	(72.24)	1,081.48	(72.24)
34	GENL MILLS INC		P	05/01/2012	06/27/2012	1,270.89	1,321.79	(50.90)	1,321.79	(50.90)
718	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	01/12/2012	06/27/2012	26,098.71	28,425.62	(2,326.91)	28,425.62	(2,326.91)
115	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	01/13/2012	06/27/2012	4,180.16	4,477 07	(296.91)	4,477.07	(296.91)
666	WISDOMTREE TRUST INTL	DIVID EX FINANCIAI	P	01/30/2012	06/27/2012	24,208.55	26,731 24	(2,522 69)	26,731.24	(2,522.69)
2,500	TINT DUE 11/15/24	TRSY INTEREST PAYMEN	P	03/27/2012	06/28/2012	191,132.50	174,492.50	16,640.00	174,492.50	16,640.00
						14,697,587.24	14,849,324.43	(151,737.19)	14,849,324 43	(151,737 19)

COLUMBUS OH	TAX SR2C	BE/R/	4 323 060121 DTD 120710	500	50,000 00	57,723 50
DISTRICT COLUMBIA WTR &	TAX SR A	BE/R/	4 268 100121 DTD 102710	1,000	100,000 00	108,160.00
FARM CR BK TEX BOND	07 561 % DUE 112949		DTD 110703 FC 12152003	700	72,450 00	71,375 50
FL ST DEPT MGMT SVC COP	TAX SR C	BE/R/	4.277 080115 DTD 111909	1,000	100,000 00	107,293 00
FNMA NTS STEP-UP	01 000 % DUE 052427		DTD 052412 FC 11242012	1,000	99,250 00	100,258.00
FNMA NTS STEP-UP	01 000 % DUE 052432		DTD 052412 FC 11242012	1,000	98,800 00	99,749 00
NEW YORK NY FISCAL	TAX C-1	BE/R/	3 947 100119 DTD 102010	1,000	100,000 00	108,914 00
NORTH CAROLINA TPK AUTH	TAX A-BUI RV	BE/R/	4 600 010124 DTD 102610	1,000	100,000.00	107,981.00
NORTH LAS VEGAS NV	TAX SR A	BE/R/	5 372 060119 DTD 061710	500	50,000 00	55,391 00
PENNSYLVANIA HIGHER EDU	TAX SR B	BE/R/	4 460 040117 DTD 042210	300	30,000 00	32,648 10
PIEDMONT MUNI PWR AGY SC	TAX B-BUI RV	BE/R/	7 036 010134 DTD 121609	1,000	100,000 00	113,211 00
WASHOE CNTY NV HWY	TAX SR B	BE/R/	6.270 020124 DTD 031710	200	20,000 00	23,402 00
Government					920,500 00	986,106 10

3M CO	2,012	166,109 65	180,275 20
ABERDEEN GLOBAL INCOME FUND INC	2,245	25,843 62	30,615 07
AMERICAN TOWER CORP SBI	2,762	152,420 38	193,091 42
AMERISOURCEBERGEN CORP	4,477	170,883 62	176,169 95
ANALOG DEVICES INC	2,000	68,669 26	75,340 00
ANALOG DEVICES INC	4,506	151,857 22	169,741 02
ANSYS INC	1,653	95,047 93	104,320 83
APPLE INC	383	125,145 35	223,672 00
AVAGO TECHNOLOGIES LTD SGD	2,963	94,366 09	106,371.70
BARRICK GOLD CORP CAD	3,554	160,485 48	133,523 78
BERKSHIRE HATHAWAY INC CL A	30	3,588,210 00	3,748,350 00
BLACKROCK ENHANCED GOVT FUND INC	1,027	16,950 87	15,610.40
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT	6,694	100,381 77	87,490 58
BRITISH AMER TOBACCO PLC GB SPON ADR	1,264	114,346 08	129,079 68
CALIX NETWORKS INC	7,734	61,231 96	63,573 48
CENTURYLINK INC	4,248	150,025 76	167,753 52
CF INDUSTRIES HOLDINGS INC	677	125,549 58	131,161 98
CHEVRON CORP	1,712	163,049.51	180,616 00
CHURCH & DWIGHT CO INC	3,585	143,252 85	198,859 95
CIRRUS LOGIC INC	3,430	57,883 11	102,385 50
CLIFFS NAT RESOURCES INC	836	55,514 19	41,206 44
COACH INC	2,467	182,120.46	144,270.16
COCA COLA CO COM	2,582	163,866 60	201,886 58
COHEN & STEERS EMERGING MKTS REAL ESTATE FUND CLASS A	10,483 507	88,361 22	85,126 08
COHEN & STEERS PREFERRED SEC & INC FUND A	4,500 972	52,960 56	56,127.12
COMCAST CORP NEW CL A	11,294	245,880 12	361,069 18
CONS ENERGY INC	7	263 55	211 68
CSX CORPORATION	8,840	182,653 81	197,662 40
CUMMINS INC	1,814	164,049 75	164,049 75
DATALINK CORP	12,567	112,997.42	120,014 85
DEERE AND CO	2,000	152,404 73	161,740 00
DEERE AND CO	2,338	178,322 75	189,074 06
DEVON ENERGY CORP NEW	2,438	177,184.98	141,379 62
E TRADE FINANCIAL CORP COM NEW	7,833	83,782 19	62,977 32
ENSCO PLC CL A	1,000	53,054 35	46,970 00
ENTERPRISE PRODUCTS PARTNER LP MLP	4,301	142,237.14	220,383.24
ENTERTAINMENT PROPERTIES TR	3,429	143,517 73	140,966 19
EXXON MOBIL CORP	11	934 15	941 27
EZ CORP INC NON VTG CL A	3,722	105,167 25	87,318.12
FIRST EAGLE OVERSEAS FUND CLASS A	32,117 699	664,698 73	680,252 86
FORD MOTOR CO COM NEW	17,502	214,781 54	167,844 18
FORESTER VALUE FUND CLASS N	7,541.985	90,467 84	91,484 28
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	7,803 251	106,203 13	100,271.78
GARDNER DENVER INC	1,296	83,838 18	68,571 36
GENWORTH FINANCIAL INC CL A	12,829	91,428 61	72,612 14
GOOGLE INC CL A	299	171,578 60	173,440 93
HARTFORD FLOATING RATE FUND CLASS A	18,020 101	154,354 80	158,216 49
HERBALIFE LTD	3,462	154,373 82	167,318 46
HEWLETT PACKARD CO	1,500	60,979 57	30,165 00
HOME PROPERTIES INC	2,870	156,014 33	176,103 20
HSBC USA INC TRIGGER PS SPX 6/30/2021	60,000	600,000 00	556,200 00
HUDBAY MINERALS INC CAD	5,992	59,093 38	46,138.40
HUMANA INC	1,982	157,546 89	153,486 08
ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25.00 USD	1,000	12,068 73	20,900 00
INTEL CORP	1,000	19,687 43	26,650 00
INTEL CORP	6,651	150,416 04	177,249 15
INTREPID SMALL CAP	24,397 060	389,163 43	370,103 40
ISHARES INC MSCI CANADA INDEX FD	6,928	190,143 29	179,019 52
JOHNSON & JOHNSON COM	2,858	187,050 90	193,086 48
JP MORGAN VALUE ADVANTAGE FUND CLASS A	15,461.446	249,036 57	308,610 46
JPMORGAN INCOME BUILDER CLASS A	29,747 442	276,909 58	276,651 21
KBR INC	4,029	115,279.39	99,556 59
KINDER MORGAN INC	1,875	59,718 15	60,412.50
LATEEF FUND CLASS A	27,241 921	278,220 36	305,654 35
LORD ABBETT SHORT DURATION INCOME FUND CLASS A	27,890 511	121,547.36	128,017 45

MAINSTAY FUNDS HIGH YLD CORP BOND A	20,694 990	116,821 77	122,100 44
MARATHON OIL CORP	3,000	75,102 58	76,710 00
MARKETFIELD FUND	5,643 269	78,826 78	86,059 85
MARKWEST ENERGY PARTNERS L P INT	2,945	141,648 02	145,217 95
MCDONALDS CORP	1,955	168,990 20	173,076.15
MERK HARD CURRENCY FUND INVS SHS	7,879 354	98,176 92	92,030 85
METLIFE INC	4,912.00	179,605 65	151,535 20
MFS LTD MATURITY FUND CL-A	32,991 209	201,905 68	201,246 37
MONRO MUFFLER BRAKE INC	1,190	45,350.06	39,555 60
MONSTER BEVERAGE CORP COM	1,736	68,941 52	123,603 20
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	5,349	309,607.31	319,549 26
NEXTERA ENERGY INC COM	2,933	163,862.38	201,819 73
P FIRST SOLAR I 2012-09 30 000	(2,000)	(9,745 14)	(30,600 00)
P SCHLUMBERGER 2012-08 57 500	(2,500)	(5,970 49)	(2,200 00)
PAA NAT GAS STORAGE LP MLP	4,359	74,211.76	77,895 33
PERRIGO COMPANY	1,691	161,998 35	199,419.63
PHOTRONICS INC	8,578	62,111.16	52,325 80
PIMCO ALL ASSETS ALL AUTH-A	6,936 200	73,714 87	72,622 01
PROSHARES TR SHORT 20+ YR ETF	1,628	53,447 24	47,667 84
PUTNAM DIVERSIFIED INCOME TRUST CLASS A	15,098 235	119,279 94	111,877 92
PUTNAM EQUITY SPECTRUM FUND CLASS A	7,906 757	187,395 69	214,273 11
RANGER EQUITY BEAR ETF	14,558	352,272 30	339,492.56
RAYONIER INC REIT	890	37,389 57	39,961 00
REALD INC COM	4,228	50,956 38	63,250 88
SASOL LTD SPON ADR	2,157	94,631 06	91,564 65
Shutterfly Inc DE	2,352	60,862.36	72,182 88
SILVER STD RES INC CAD	6,223	95,493 16	69,946 52
SPDR GOLD TRUST	1,829	303,341 50	283,842 51
SUNCOR ENERGY INC NEW CAD	1,000	36,686.18	28,950.00
SUNCOR ENERGY INC NEW CAD	4,478	131,901.52	129,638 10
SUNOCO LOGISTICS PARTNERS L.P COM UNITS	5,584	140,158 44	202,531 68
SYSCO CORP	5,780	169,293.76	172,301.80
THERMO FISHER SCIENTIFIC INC	7	380 45	363 37
UBS AG TRIGGER PS SX5E 6/30/2017	75,000	750,000 00	750,000 00
VF CORP	1,187	175,591.98	158,405.15
VODAFONE GROUP PLC NEW SPON ADR	6,363	167,228 31	179,309 34
WILLIAMS COS INC (DEL)	6,096	142,397 61	175,686 72
WISDOMTREE EMERGING MARKETS EQUITY INCOM	5,557	288,927 24	287,908 17
WPX ENERGY INC	1,496	21,602.16	24,205 28
YAMANA GOLD INC CAD	5,759	92,191 76	88,688 60
		18,308,171 68	19,063,407 84

The Gardener Foundation , Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
ALLIANT ENERGY CORP NTS 04 000% 101514 DTD100209 CALL@MW T+30BP B/E	500	50,680 00	52,596 50
AMERICA MOVIL S A DE 05 500% 030114 DTD090104 CALL@M/W+25BP C V	500	51,206 00	53,544 50
AMERICAN EXP CENT UT US RT 00 8500% MAT 06/24/13 FIXED RATE CD	2,400	240,000 00	240,592 80
AMGEN INC MW@ +15BP NTS 04 850% 111814 DTD111804 FC051805	500	48,290 00	54,291 50
ANADARKO PETROLEUM CORP 07.625% 031514 DTD030509 FC091509 +50BPS	400	40,223 60	43,893 60
ARROW ELECTRONICS INC 06 000% 040120 DTD093009 CALL@MW+40BP NTS B/E	1,000	108,513 00	109,635 00
AUTOZONE INC MW +20BP 04 375% 060113 DTD060303 FC120103 NTS	750	76,894 50	77,263 50
AXIS CAPITAL HOLDINGS 05.750% 120114 DTD111504 FC060105 CALL@M/W+25BP	500	46,696 50	52,980 00
BANK OF AMER CORP 05 125% 111514 DTD110702 FC051503	1,000	103,677 00	104,303 00
BEST BUY CO INC NTS 06 750% 071513 DTD062408 FC011509	1,000	108,057 00	104,230 00
BK OF NOVA SCOTIA NTS 04 000% 081123 DTD081111 FC021112 B/E	1,000	98,750 00	98,693 00
BMW BK NA SALT LAK UT US RT 02 3000% MAT 09/17/12 FIXED RATE CD	2,000	198,603 20	200,768 00
BNP PARIBAS MED TERM NTS 05 000% 011521 DTD011811 FC071511 B/E	1,000	100,099 00	102,652 00
BP CAPITAL PLC B/E 03 875% 031015 DTD031009 FC091009	500	44,250 00	53,580 50
BUNGE LTD FIN CORP 05.100% 071515 DTD071105 FC011506 CALL@MW +20BP	500	45,875 00	53,430 00
CENTURYLINK INC NTS B/E 06.450% 061521 DTD061611 FC121511 CALL@MW +50BP	1,500	155,154 00	156,087 00
CLIFFS NAT RES NTS B/E 04 800% 100120 DTD092010 CALL@MW T +35BP	1,000	99,438 00	98,589 00
CNA FINANCIAL CORP B/E 06.950% 011518 DTD011398 FC071598	1,000	112,480 00	112,480 00
COCA COLA ENTERPRISES 00.000% 062020 DTD062095 FC062020 NTS ZERO CPN	1,000	65,639 83	80,337 00
COMPUTER SCIENCES CORP 05 500% 031513 DTD031509 FC091509 NTS	1,500	151,084 50	153,750 00
CONS EDISON B/E 05 100% 061533 DTD061303 FC121503 MW + 20 BP	300	22,379 10	33,481 50
CVS CAREMARK CORP NTS 06.600% 031519 DTD031309 CALL@MW+50BP B/E	1,000	112,036.00	126,110 00
E I DU PONT DE NEMOURS 05.000% 071513 DTD072808 FC011509 CALL@M/W +30BP	1,000	99,715 00	104,502 00
EATON VANCE CORP NON VTG 06 500% 100217 DTD100207 FC040208 CALL@MW+30BP	550	53,281 25	62,832 55
ENDURANCE SPECLTY HLDGS 06 150% 101515 DTD101705 FC041506MW + 25BP	500	53,431 50	53,531 50
EQUIFAX INC NTS B/E 04 450% 120114 DTD110909 CALL@MW+35BP FC060110	1,000	102,840 00	105,637 00
FIDELITY NATL FINCL INC 05 250% 031513 DTD091505 FC031506 *MW + 30BP*	500	50,500 00	50,713 50
FORD CREDIT NOTES NTS 03.000% 082013 DTD081111 FC022012 B/E	2,500	250,000 00	250,032 50
FORTUNE BRANDS INC MW 05 375% 011516 DTD011206 FC071506 +20BP NTS	500	47,807 50	55,610 00
GENL ELEC CAP CORP 05 500% 060414 DTD060407 FC120407 MED TERM NTS	500	51,829 50	53,891 00
GENWORTH FINANCIAL INC 06 515% 052218 DTD052208 CALL@MW+40BP NTS	1000	97,100 00	95,828 00
GENWORTH FINANCIAL INC 07 625% 092421 DTD032511 B/E CALL@MW + 50BP	750	73,031 25	70,862 25
HERSHEY CO NTS 05 000% 040113 DTD032708 FC100108CALL@M/W +37.5BP	250	25,257 50	25,819.75
HSBC FIN CORP NTS B/E 06.676% 011521 DTD071511 FC011512	1,000	100,566 00	108,271 00
HUMANA INC 06 300% 080118 DTD080503 FC020104	500	52,353 50	58,128 50
HUMANA INC NTS 06 450% 060116 DTD053106 FC120106 CALL@MW+30BP	500	49,125 00	56,862 50
JEFFERSON PILOT CORP 04 750% 013014 DTD012704 FC073004 CALL@M/W+15BP	500	51,000 00	51,958 50
JOHN HANCOCK SIGNATURE 03 381% 031514 DTD031804 FLT CPI-U+139BPS	2,000	204,250 00	198,144 00
JOHNSON & JOHNSON COM 5 150% 071518 DTD062308 FC011509 MW T+15BP	500	49,957 50	60,573 50
KRAFT FOODS INC 06 125% 020118 DTD121207 FC080108	500	58,457 50	59,916 00
MIDAMERICAN ENRGY SER WI 05 750% 040118 DTD032808 FC100108 CALL@MW+35BP	500	53,834 50	59,308 00
MORGAN STANLEY FRN NTS 03 148% 030116 DTD030104 FC040104 B/E	500	49,500 00	48,705 50
MORGAN STANLEY MW+15BP 05 375% 101515 DTD102105 FC041506 NTS	1,000	103,520 44	102,222.00
NEWMONT MINING CORP B/E RATE .03500% MATURES 03/15/22	1,000	98,514.00	98,700 00
NYSE EURONEXT NTS 04 800% 062813 DTD052908 FC122808	250	24,654 75	25,992 25
PACKAGING CORP OF AMER 05.750% 080113 DTD072103 FC020104 MW +30BP B/E	500	52,000 00	52,739 00
PHILIPS ELECTRONICS NV 05 750% 031118 DTD031108 FC091108 CALL@MW+35BP	750	80,670 00	88,791 75
PNC FINL SERV GRP INC WT 06 750% 072949 DTD072711 FC020112 EXP NTS B/E	1,000	105,000.00	105,470.00
REALTY INCOME CORP 05 950% 091516 DTD091806 FC031507 CALL@M/WT+20BP	750	71,062 50	83,746 50
SLM CORP NTS SER MTNA 05 021% 121520 DTD110405 FC121505 LKD TO US CPI	1,000	92,555 25	88,247 00
SOUTHWEST AIRLINES CO 05 125% 030117 DTD021405 FC090105 M-W +25BP NTS	300	25,725 00	32,925 90
VODAFONE GROUP PLC 05 375% 013015 DTD121802 FC073003	500	50,608 00	55,327 50
WAL MART STORES INC NTS 05 375% 040517 DTD040507 FC100507	500	51,586 08	59,377 50
WASHINGTON POST CO 07 250% 020119 DTD013009 FC080109 CALL@MW NTS	1,500	173,149 50	171,769 50
Corporate Bonds		4,582,909 25	4,759,724 85

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: THE GARDENER FOUNDATION, INC.

Employer identification number (EIN) or [X] 26-0615969

Number, street, and room or suite no If a P.O. box, see instructions: 100 CENTRAL AVENUE, NO. 1102

Social security number (SSN) [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions: SARASOTA, FL 34236

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ TAXPAYER 100 CENTRAL AVENUE, #1102 - SARASOTA, FL 34236

Telephone No. ▶ (941) 366-1364 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MAY 15, 2013.

5 For calendar year ____ , or other tax year beginning JUL 1, 2011 , and ending JUN 30, 2012.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED FROM THIRD PARTIES IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 337,632.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 337,632.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that ~~I am~~ authorized to prepare this form.

Signature ▶ Laurence [signature] Title ▶ ~~PRESIDENT~~ CPA Date ▶ 2/13/13

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01-06-12

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